

ANNUAL STATEMENT

OF THE

JOHN ALDEN LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2018**

LIFE AND ACCIDENT AND HEALTH

2018



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

JOHN ALDEN LIFE INSURANCE COMPANY

NAIC Group Code 0019 0019 NAIC Company Code 65080 Employer's ID Number 41-0999752
(Current) (Prior)
Organized under the Laws of Wisconsin, State of Domicile or Port of Entry WI
Country of Domicile United States of America
Incorporated/Organized 05/17/1973 Commenced Business 01/01/1974
Statutory Home Office 501 West Michigan Street Milwaukee, WI, US 53203
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 501 West Michigan Street
(Street and Number) Milwaukee, WI, US 53203
(City or Town, State, Country and Zip Code) 800-800-1212
(Area Code) (Telephone Number)
Mail Address P. O. Box 624 Milwaukee, WI, US 53201
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 501 West Michigan Street
(Street and Number) Milwaukee, WI, US 53203
(City or Town, State, Country and Zip Code) 800-800-1212
(Area Code) (Telephone Number)
Internet Website Address www.assurant.com
Statutory Statement Contact Valerie Dano 651-361-4138
(Name) (Area Code) (Telephone Number)
valerie.dano@assurant.com 651-361-4635
(E-mail Address) (FAX Number)

OFFICERS

President & CEO Paula Mary SeGuin Treasurer & CFO Athanasios Bolovinos #
Secretary Jeannie Amy Aragon-Cruz Actuary Andrew Austin Minten

OTHER

Richard Joseph Fortwengler, Senior Vice President Marilyn Montero Piccolo, Chief Information Security Officer

DIRECTORS OR TRUSTEES

Athanasios Bolovinos # Eric Mark Kurzrok Paula Mary SeGuin
State of New York State of Florida State of New York
County of Onondaga County of Miami-Dade County of Kings SS:

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

Paula Mary SeGuin

Paula Mary SeGuin
President & CEO

Jeannie Amy Aragon-Cruz

Jeannie Amy Aragon-Cruz
Secretary

Athanasios Bolovinos

Athanasios Bolovinos
Treasurer & CFO

State of New York, County of Onondaga
Subscribed and sworn to before me this
27th day of January, 2019, by Paula SeGuin

Michele A. O'Neill

Michele A. O'Neill
Notary Public
12/09/2021

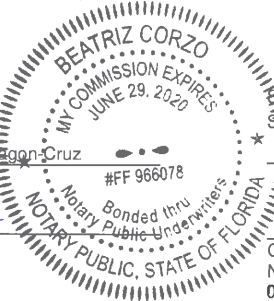
Michele A. O'Neill
Notary Public, State of New York
Qual. in Onondaga Co., No. 010N6293390
My Commission Expires December 9, 2021

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

State of Florida, County of Miami-Dade
Subscribed and sworn to before me this
23rd day of January, 2019, by Jeannie Aragon-Cruz

Beatriz Corzo

Beatriz Corzo
Notary Public
06/29/2020



State of New York, County of Kings
Subscribed and sworn to before me this
18th day of January, 2019, by Athanasios Bolovinos

Carrie A. Jackson

Carrie A. Jackson
Notary Public
01/24/2022



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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)	169,779,750		169,779,750	172,200,361
2. Stocks (Schedule D):				
2.1 Preferred stocks	2,603,177		2,603,177	3,479,057
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 (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$2,289,415 , Schedule E - Part 1), cash equivalents (\$10,067,687 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	12,357,102		12,357,102	8,696,792
6. Contract loans (including \$0 premium notes)	15,094,997	1,270	15,093,727	15,821,144
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	141,343		141,343	141,343
9. Receivables for securities	11,667		11,667	3,333
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)	199,988,036	1,270	199,986,766	200,342,030
13. Title plants less \$0 charged off (for Title insurers only)				
14. Investment income due and accrued	2,086,263		2,086,263	2,105,076
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,245		1,245	858
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	149,414		149,414	103,686
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,259,351		3,259,351	3,400,346
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	209,945		209,945	240,272
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				2,060,572
18.2 Net deferred tax asset	4,398,418	2,500,074	1,898,344	1,911,325
19. Guaranty funds receivable or on deposit	1,041,881		1,041,881	1,084,710
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	18,471	6,863	11,608	38
24. Health care (\$0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	117,558		117,558	464,579
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	211,270,582	2,508,207	208,762,375	211,713,492
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	211,270,582	2,508,207	208,762,375	211,713,492
DETAILS OF WRITE-INS				
1101.				
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. 1. Premium tax recoverable	117,558		117,558	464,579
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	117,558		117,558	464,579

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 162,093,607 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 161,122,925 Modco Reserve)	162,093,607	168,462,302
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,074,825	1,057,780
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 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)	5,844,483	4,489,340
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	182	99,255
5. Policyholders' dividends \$ 0 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ 0 Modco)		
6.2 Dividends not yet apportioned (including \$ 0 Modco)		
6.3 Coupons and similar benefits (including \$ 0 Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	6,256	25,735
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 13,839,814 ceded	13,839,814	12,113,816
9.4 Interest maintenance reserve (IMR, Line 6)	406,666	933,353
10. Commissions to agents due or accrued-life and annuity contracts \$ 0 accident and health \$ 451 and deposit-type contract funds \$ 0	451	425
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6)	3,448,517	3,467,210
13. Transfers to Separate Accounts due or accrued (net) (including \$ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5)	2,734,000	3,064,635
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	322,124	
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by company as agent or trustee		18,099
18. Amounts held for agents' account, including \$ 0 agents' credit balances		
19. Remittances and items not allocated	1,366	
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ 0 and interest thereon \$ 0		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	869,994	953,477
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	36,087	161,398
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$ 0 and interest thereon \$ 0		
25. Aggregate write-ins for liabilities	168,472	311,304
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	190,846,843	195,158,129
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	190,846,843	195,158,129
29. Common capital stock	2,600,000	2,600,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	12,987,737	12,987,737
34. Aggregate write-ins for special surplus funds		2,998
35. Unassigned funds (surplus)	2,327,795	964,628
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)		
36.2 0 shares preferred (value included in Line 30 \$ 0)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	15,315,532	13,955,363
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	17,915,532	16,555,363
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	208,762,375	211,713,492
DETAILS OF WRITE-INS		
2501. 1. Unclaimed funds to be escheated	168,472	311,304
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	168,472	311,304
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
3401. Surplus appropriated for CY ACA Section 9010 Fee		2,998
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)		2,998

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	103,950	(73,530)
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	8,530,006	9,065,142
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	531,529	777,845
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)	2,301,800	2,328,252
7. Reserve adjustments on reinsurance ceded	(12,977,569)	(15,934,144)
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		15,408
9. Total (Lines 1 to 8.3)	(1,510,284)	(3,821,027)
10. Death benefits	1,386,643	(70,392)
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)		
13. Disability benefits and benefits under accident and health contracts	(48,085)	(1,027,613)
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	2	4,361
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	(6,351,652)	(7,197,932)
20. Totals (Lines 10 to 19)	(5,013,092)	(8,291,576)
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	495,693	445,384
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4)	1,627,247	1,809,424
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	(212,221)	421,550
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	125,000	27,454
28. Totals (Lines 20 to 27)	(2,977,373)	(5,587,764)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,467,089	1,766,737
30. Dividends to policyholders		
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	1,467,089	1,766,737
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	160,157	768,786
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,306,932	997,951
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$59,191 (excluding taxes of \$1,287 transferred to the IMR)	95,697	243,472
35. Net income (Line 33 plus Line 34)	1,402,629	1,241,423
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	16,555,363	15,587,734
37. Net income (Line 35)	1,402,629	1,241,423
38. Change in net unrealized capital gains (losses) less capital gains tax of \$0		
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	127,684	(2,430,709)
41. Change in nonadmitted assets	(120,608)	2,302,303
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease		
44. Change in asset valuation reserve	83,483	3,059
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		(5,000)
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance	(133,019)	(143,447)
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus		
54. Net change in capital and surplus for the year (Lines 37 through 53)	1,360,169	967,629
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	17,915,532	16,555,363
DETAILS OF WRITE-INS		
08.301. 1. Miscellaneous income		15,408
08.302.		
08.303.		
08.398. 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)		15,408
2701. 1. Fines and penalties	125,000	27,454
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	125,000	27,454
5301. 1. Recharacterization of prior year dividends from unassigned funds (see Note 2)		124,466,509
5302. 2. Recharacterization of prior year dividends to contributed surplus (see Note 2)		(124,466,509)
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	38,361	(714,403)
2. Net investment income	8,791,606	9,347,172
3. Miscellaneous income	2,168,785	2,242,850
4. Total (Lines 1 through 3)	10,998,752	10,875,619
5. Benefit and loss related payments	11,183,254	22,292,443
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	2,107,224	2,643,242
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(2,162,059)	847,492
10. Total (Lines 5 through 9)	11,128,419	25,783,177
11. Net cash from operations (Line 4 minus Line 10)	(129,667)	(14,907,558)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	30,746,510	43,716,701
12.2 Stocks	888,192	96,000
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	5,506	11,141
12.8 Total investment proceeds (Lines 12.1 to 12.7)	31,640,208	43,823,842
13. Cost of investments acquired (long-term only):		
13.1 Bonds	28,425,487	43,498,328
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	8,334	3,333
13.7 Total investments acquired (Lines 13.1 to 13.6)	28,433,821	43,501,661
14. Net increase (decrease) in contract loans and premium notes	(726,428)	(1,323,803)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	3,932,815	1,645,984
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		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(142,838)	(1,205,889)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(142,838)	(1,205,889)
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)	3,660,310	(14,467,463)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	8,696,792	23,164,255
19.2 End of year (Line 18 plus Line 19.1)	12,357,102	8,696,792

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

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	Ordinary			6	Group		Accident and Health			12
			3	4	5		7	8	9	10	11	
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (a)	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
1. Premiums and annuity considerations for life and accident and health contracts	103,950		51,236				47,709		1,450		3,555	
2. Considerations for supplementary contracts with life contingencies												
3. Net investment income	8,530,006		7,766,177				287,165		63,210		413,454	
4. Amortization of Interest Maintenance Reserve (IMR)	531,529						173,815		37,335		320,379	
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	2,301,800		309,602	98,392			(21)	72			1,893,755	
7. Reserve adjustments on reinsurance ceded	(12,977,569)		(14,758,678)	775,129	972,705			33,275				
8. Miscellaneous Income:												
8.1 Fees associated with income from 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)	(1,510,284)		(6,631,663)	873,521	972,705		508,668	33,347	101,995		2,631,143	
10. Death benefits	1,386,643		1,379,198				7,445					
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits												
13. Disability benefits and benefits under accident and health contracts	(48,085)								20,096		(68,181)	
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	2						2					
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	(6,351,652)		(5,150,444)	(620,257)	(580,454)		21,270	(38,812)	(23,569)		40,614	
20. Totals (Lines 10 to 19)	(5,013,092)		(3,771,246)	(620,257)	(580,454)		28,717	(38,812)	(3,473)		(27,567)	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	495,693		268,603	6,426					37		220,627	
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	1,627,247		(36,188)				5		(2,488)		1,665,918	
24. Insurance taxes, licenses and fees, excluding federal income taxes	(212,221)								(213,414)		1,193	
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	125,000								125,604		(604)	
28. Totals (Lines 20 to 27)	(2,977,373)		(3,538,831)	(613,831)	(580,454)		28,722	(38,812)	(93,734)		1,859,567	
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,467,089		(3,092,832)	1,487,352	1,553,159		479,946	72,159	195,729		771,576	
30. Dividends to policyholders												
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	1,467,089		(3,092,832)	1,487,352	1,553,159		479,946	72,159	195,729		771,576	
32. Federal income taxes incurred (excluding tax on capital gains)	160,157		(215,994)	120,353	126,191		71,585	5,855	27,098		25,069	
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,306,932		(2,876,838)	1,366,999	1,426,968		408,361	66,304	168,631		746,507	
DETAILS OF WRITE-INS												
08.301.												
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)												
2701. Fines and penalties	125,000								125,604		(604)	
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	125,000								125,604		(604)	

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	1	2	Ordinary			6	Group	
			3	4	5		7	8
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities
Involving Life or Disability Contingencies (Reserves)								
(Net of Reinsurance Ceded)								
1. Reserve December 31, prior year	168,462,299		155,821,228	7,217,108	4,172,235		949,412	302,316
2. Tabular net premiums or considerations	6,833,117		6,811,208				21,909	
3. Present value of disability claims incurred	39,189		39,189		XXX			
4. Tabular interest	8,733,323		8,639,106	59,021			35,196	
5. Tabular less actual reserve released	(10,002)						(10,002)	
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		XXX		XXX	XXX	XXX	XXX	XXX
7. Other increases (net)	(2,250,396)		(1,000,000)	(636,184)	(580,455)		5,055	(38,812)
8. Totals (Lines 1 to 7)	181,807,530		170,310,731	6,639,945	3,591,780		1,001,570	263,504
9. Tabular cost	6,685,046		6,660,495		XXX		24,551	
10. Reserves released by death	11,114,894		11,108,557	XXX	XXX		6,337	XXX
11. Reserves released by other terminations (net)	1,845,977		1,845,977					
12. Annuity, supplementary contract and disability payments involving life contingencies	68,006		24,913	43,093				
13. Net transfers to or (from) Separate Accounts								
14. Total Deductions (Lines 9 to 13)	19,713,923		19,639,942	43,093			30,888	
15. Reserve December 31, current year	162,093,607		150,670,789	6,596,852	3,591,780		970,682	263,504

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....251,315	.....249,303
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) .....6,876,054	.....6,830,072
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) .....196,338	.....194,418
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) .....	.....
4.	Real estate	(d) .....	.....
5	Contract loans .....	.....2,522	.....1,133,622
6	Cash, cash equivalents and short-term investments	(e) .....144,526	.....142,509
7	Derivative instruments	(f) .....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....2,084	.....2,084
10.	Total gross investment income	7,472,839	8,552,008
11.	Investment expenses		(g) .....22,002
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15) .....		.....22,002
17.	Net investment income (Line 10 minus Line 16)		8,530,006
DETAILS OF WRITE-INS			
0901.	Other Investment Income .....	.....2,084	.....2,084
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)	.....2,084	.....2,084
1501.	.....	
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$117,564 accrual of discount less \$360,351 amortization of premium and less \$110,437 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (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 buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$4,236 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	(39,817)	.....	(39,817)	.....	.....
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....	.....	.....
1.2	Other bonds (unaffiliated) .....	.....183,016	.....	.....183,016	.....	.....
1.3	Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1	Preferred stocks (unaffiliated) .....	.....12,312	.....	.....12,312	.....	.....
2.11	Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....	.....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....	.....	.....	.....
3.	Mortgage loans .....	.....	.....	.....	.....	.....
4.	Real estate .....	.....	.....	.....	.....	.....
5.	Contract loans .....	.....	.....	.....	.....	.....
6.	Cash, cash equivalents and short-term investments .....	.....	.....	.....	.....	.....
7.	Derivative instruments .....	.....	.....	.....	.....	.....
8.	Other invested assets .....	.....	.....	.....	.....	.....
9.	Aggregate write-ins for capital gains (losses) .....	.....5,506	.....	.....5,506	.....	.....
10.	Total capital gains (losses)	161,017	.....	161,017	.....	.....
DETAILS OF WRITE-INS						
0901.	Litigation Proceeds .....	.....5,506	.....	.....5,506	.....	.....
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)	5,506	.....	5,506	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

	1	2	Ordinary		5	Group		Accident and Health			11
			3	4		6	7	8	9	10	
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
FIRST YEAR (other than single)											
1. Uncollected											
2. Deferred and accrued											
3. Deferred , accrued and uncollected:											
3.1 Direct											
3.2 Reinsurance assumed											
3.3 Reinsurance ceded											
3.4 Net (Line 1 + Line 2)											
4. Advance											
5. Line 3.4 - Line 4											
6. Collected during year:											
6.1 Direct											
6.2 Reinsurance assumed											
6.3 Reinsurance ceded											
6.4 Net											
7. Line 5 + Line 6.4											
8. Prior year (uncollected + deferred and accrued - advance) ..											
9. First year premiums and considerations:											
9.1 Direct											
9.2 Reinsurance assumed											
9.3 Reinsurance ceded											
9.4 Net (Line 7 - Line 8)											
SINGLE											
10. Single premiums and considerations:											
10.1 Direct	237,863			219,666			18,197				
10.2 Reinsurance assumed											
10.3 Reinsurance ceded	237,863			219,666			18,197				
10.4 Net											
RENEWAL											
11. Uncollected	1,245					1,245					
12. Deferred and accrued	149,414		144,758			4,656					
13. Deferred, accrued and uncollected:											
13.1 Direct	359,169		144,758			5,900				208,511	
13.2 Reinsurance assumed											
13.3 Reinsurance ceded	208,511									208,511	
13.4 Net (Line 11 + Line 12)	150,658		144,758			5,900					
14. Advance	6,256		3,269			2,987					
15. Line 13.4 - Line 14	144,402		141,489			2,913					
16. Collected during year:											
16.1 Direct	17,181,086		7,237,245			33,351		1,450		9,909,040	
16.2 Reinsurance assumed											
16.3 Reinsurance ceded	17,142,730		7,237,245							9,905,485	
16.4 Net	38,356					33,351		1,450		3,555	
17. Line 15 + Line 16.4	182,758		141,489			36,264		1,450		3,555	
18. Prior year (uncollected + deferred and accrued - advance) ..	78,808		90,253			(11,445)					
19. Renewal premiums and considerations:											
19.1 Direct	17,266,891		7,288,481			47,709		1,450		9,929,251	
19.2 Reinsurance assumed											
19.3 Reinsurance ceded	17,162,941		7,237,245							9,925,696	
19.4 Net (Line 17 - Line 18)	103,950		51,236			47,709		1,450		3,555	
TOTAL											
20. Total premiums and annuity considerations:											
20.1 Direct	17,504,754		7,288,481	219,666		47,709	18,197	1,450		9,929,251	
20.2 Reinsurance assumed											
20.3 Reinsurance ceded	17,400,804		7,237,245	219,666			18,197			9,925,696	
20.4 Net (Lines 9.4 + 10.4 + 19.4)	103,950		51,236			47,709		1,450		3,555	

EXHIBIT - 1 PART 2 - DIVIDENDS AND COUPONS APPLIED, REINSURANCE COMMISSIONS
AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	Ordinary		5	Group		Accident and Health			11
			3	4		6	7	8	9	10	
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
DIVIDENDS 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											
23.2 Reinsurance assumed											
23.3 Net ceded less assumed											
24. Single:											
24.1 Reinsurance ceded											
24.2 Reinsurance assumed											
24.3 Net ceded less assumed											
25. Renewal:											
25.1 Reinsurance ceded	2,301,800		309,602	98,392		(21)	72			1,893,755	
25.2 Reinsurance assumed											
25.3 Net ceded less assumed	2,301,800		309,602	98,392		(21)	72			1,893,755	
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6)	2,301,800		309,602	98,392		(21)	72			1,893,755	
26.2 Reinsurance assumed (Page 6, Line 22)											
26.3 Net ceded less assumed	2,301,800		309,602	98,392		(21)	72			1,893,755	
COMMISSIONS INCURRED (direct business only)											
27. First year (other than single)	229									229	
28. Single											
29. Renewal	495,464		268,603	6,426				37		220,398	
30. Deposit-type contract funds											
31. Totals (to agree with Page 6, Line 21)	495,693		268,603	6,426				37		220,627	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6
	1	Accident and Health		4		
		Life	2 Cost Containment				3 All Other
1. Rent				All Other Lines of Business	Investment	Total
2. Salaries and wages			9,965			9,965
3.11 Contributions for benefit plans for employees						
3.12 Contributions for benefit plans for agents						
3.21 Payments to employees under non-funded benefit plans						
3.22 Payments to agents under non-funded benefit plans						
3.31 Other employee welfare						
3.32 Other agent welfare						
4.1 Legal fees and expenses						
4.2 Medical examination fees						
4.3 Inspection report fees						
4.4 Fees of public accountants and consulting actuaries			1,225			1,225
4.5 Expense of investigation and settlement of policy claims			(6,374)			(6,374)
5.1 Traveling expenses						
5.2 Advertising						
5.3 Postage, express, telegraph and telephone						
5.4 Printing and stationery						
5.5 Cost or depreciation of furniture and equipment						
5.6 Rental of equipment						
5.7 Cost or depreciation of EDP equipment and software						
6.1 Books and periodicals						
6.2 Bureau and association fees						
6.3 Insurance, except on real estate						
6.4 Miscellaneous losses	(36,183)					(36,183)
6.5 Collection and bank service charges			719			719
6.6 Sundry general expenses			(6,505)			(6,505)
6.7 Group service and administration fees			1,664,400			1,664,400
6.8 Reimbursements by uninsured plans						
7.1 Agency expense allowance						
7.2 Agents' balances charged off (less \$0 recovered)						
7.3 Agency conferences other than local meetings						
9.1 Real estate expenses					1,169	1,169
9.2 Investment expenses not included elsewhere					20,833	20,833
9.3 Aggregate write-ins for expenses						
10. General expenses incurred	(36,183)		1,663,430		22,002	(a) 1,649,249
11. General expenses unpaid December 31, prior year			3,467,210			3,467,210
12. General expenses unpaid December 31, current year			3,448,517			3,448,517
13. Amounts receivable relating to uninsured plans, prior year						
14. Amounts receivable relating to uninsured plans, current year						
15. General expenses paid during year (Lines 10+11-12-13+14)	(36,183)		1,682,123		22,002	1,667,942
DETAILS OF WRITE-INS						
09.301. Management fee					20,833	20,833
09.302.						
09.303.						
09.398. Summary of remaining write-ins for Line 9.3 from overflow page						
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)					20,833	20,833

(a) Includes management fees of \$ 20,833 to affiliates and \$ to non-affiliates.

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

		Insurance			4	5
		1	2	3		
		Life	Accident and Health	All Other Lines of Business	Investment	Total
1.	Real estate taxes					
2.	State insurance department licenses and fees		80,520			80,520
3.	State taxes on premiums		(39,271)			(39,271)
4.	Other state taxes, including \$0 for employee benefits		(259,743)			(259,743)
5.	U.S. Social Security taxes					
6.	All other taxes		6,273			6,273
7.	Taxes, licenses and fees incurred		(212,221)			(212,221)
8.	Taxes, licenses and fees unpaid December 31, prior year		3,064,635			3,064,635
9.	Taxes, licenses and fees unpaid December 31, current year.....		2,734,000			2,734,000
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)		118,414			118,414

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	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		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 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)		

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 58 CET 3.00% CRVM	8,320		8,320		
0100002. 58 CET 3.00% NLP	57,950		57,950		
0100003. 58 CET 3.50% CRVM	14,826		14,826		
0100004. 58 CSO 3.00% CRVM	194,232		194,232		
0100005. 58 CSO 3.00% NLP	456,810		456,810		
0100006. 58 CSO 3.50% CRVM	975,615		975,615		
0100007. 58 CSO 3.50% NLP	153		153		
0100008. 80 CSO 4.50% CRVM	5,125,971		5,125,971		
0100009. 80 CSO 5.00% CRVM	14,348,257		14,348,257		
0100010. 80 CSO 5.00% CRVM ALB	580,050		12,210		567,840
0100011. 80 CSO 5.50% CRVM	91,705,045		91,705,045		
0100012. 80 CSO 6.00% CRVM	37,136,202		37,136,202		
0100013. UNEARNED PREMIUM RESERVE	172		172		
0199997. Totals (Gross)	150,603,603		150,035,763		567,840
0199998. Reinsurance ceded	12,382		12,382		
0199999. Life Insurance: Totals (Net)	150,591,221		150,023,381		567,840
0200001. 71 IAM 8.50% CARVM	53,870	XXX	53,870	XXX	
0200002. 71 IAM @ 2.50%	69,767	XXX		XXX	69,767
0200003. 71 IAM @ 3.50%	201,959	XXX	8,222	XXX	193,737
0200004. 83 IAM @ 6.50%	1,288,893	XXX	1,288,893	XXX	
0200005. 83 IAM @ 6.75%	737,109	XXX	737,109	XXX	
0200006. 83 IAM @ 7.00%	1,109,348	XXX	1,109,348	XXX	
0200007. 83 IAM @ 7.25%	1,328,442	XXX	1,328,442	XXX	
0200008. 83 IAM @ 7.50%	289,561	XXX	289,561	XXX	
0200009. 83 IAM @ 7.75%	160,699	XXX	160,699	XXX	
0200010. 83 IAM @ 8.00%	9,380	XXX	9,380	XXX	
0200011. 83 IAM @ 8.25%	324,594	XXX	324,594	XXX	
0200012. 83 IAM @ 8.75%	182,428	XXX	182,428	XXX	
0200013. 83A 4.50% 1981 CARVM 1Y DEFERRED	1,564,209	XXX	1,564,209	XXX	
0200014. 83A 5.25% 1994 CARVM 1Y DEFERRED	1,337,261	XXX	1,181,729	XXX	155,532
0200015. 83A 5.25% 1996 CARVM 1Y DEFERRED	853,239	XXX	853,239	XXX	
0200016. 83A 5.25% 1997 CARVM 1Y DEFERRED	1,522,123	XXX	1,522,123	XXX	
0200017. 83A 5.25% CARVM	403,004	XXX	403,004	XXX	
0200018. 83A 5.50% 1993 CARVM 1Y DEFERRED	882,961	XXX	828,261	XXX	54,700
0200019. 83A 5.50% CARVM	610,917	XXX	610,917	XXX	
0200020. 83A 5.75% 1993 CARVM 1Y DEFERRED	35,341	XXX	35,341	XXX	
0200021. 83A 5.75% 1995 CARVM 1Y DEFERRED	3,434,288	XXX	3,107,479	XXX	326,809
0200022. 83A 5.75% CARVM	518,290	XXX	518,290	XXX	
0200023. 83A 6.00% 1992 CARVM 1Y DEFERRED	705,352	XXX	678,519	XXX	26,833
0200024. 83A 6.00% CARVM	501,618	XXX	501,618	XXX	
0200025. 83A 6.25% 1987 CARVM 1Y DEFERRED	1,603,363	XXX	1,603,363	XXX	
0200026. 83A 6.25% 1990 CARVM 1Y DEFERRED	2,335,592	XXX	2,335,592	XXX	
0200027. 83A 6.25% 1991 CARVM 1Y DEFERRED	2,203,056	XXX	2,203,056	XXX	
0200028. 83A 6.25% 1992 CARVM 1Y DEFERRED	7,238	XXX	7,238	XXX	
0200029. 83A 6.25% CARVM	21,014	XXX	21,014	XXX	
0200030. 83A 6.50% 1987 CARVM 1Y DEFERRED	6,397,111	XXX	6,397,111	XXX	
0200031. 83A 6.50% 1989 CARVM 1Y DEFERRED	4,004,732	XXX	2,717,504	XXX	1,287,228
0200032. 83A 6.50% 1990 CARVM 1Y DEFERRED	110,793	XXX	110,793	XXX	
0200033. 83A 6.50% CARVM	640,041	XXX	640,041	XXX	
0200034. 83A 6.75% 1986 CARVM 1Y DEFERRED	266,839	XXX	266,839	XXX	
0200035. 83A 6.75% 1988 CARVM 1Y DEFERRED	2,088,873	XXX	2,088,873	XXX	
0200036. 83A 6.75% 1991 CARVM 1Y DEFERRED	20,559	XXX	20,559	XXX	
0200037. 83A 6.75% CARVM	40,132	XXX	40,132	XXX	
0200038. 83A 7.00% 1988 CARVM 1Y DEFERRED	216,124	XXX	120,032	XXX	96,092
0200039. 83A 7.00% 1989 CARVM 1Y DEFERRED	219,685	XXX	219,685	XXX	
0200040. 83A 7.00% CARVM	150,454	XXX	150,454	XXX	
0200041. 83A 7.25% 1986 CARVM 1Y DEFERRED	14,533,315	XXX	14,533,315	XXX	
0200042. 83A 7.25% CARVM	283,780	XXX	283,780	XXX	
0200043. 83A 8.00% 1984 CARVM 1Y DEFERRED	510,504	XXX	510,504	XXX	
0200044. 83A 8.00% 1985 CARVM 1Y DEFERRED	379,854	XXX	379,148	XXX	706
0200045. 83A 8.25% 1983 CARVM 1Y DEFERRED	401,197	XXX	220,404	XXX	180,793
0200046. 83A 8.50% 1984 CARVM 1Y DEFERRED	6,391,766	XXX	6,391,766	XXX	
0200047. 83A 8.50% 1985 CARVM 1Y DEFERRED	2,940,160	XXX	2,940,160	XXX	
0200048. 83A 8.50% CARVM	74,990	XXX	74,990	XXX	
0200049. 83A 9.25% 1982 CARVM 1Y DEFERRED	9,258,425	XXX	9,258,425	XXX	
0200050. ANNUITY 2000 @ 4.00%	3,837	XXX	3,837	XXX	
0200051. ANNUITY 2000 @ 5.00%	6,138	XXX	6,138	XXX	
0299997. Totals (Gross)	73,234,225	XXX	70,842,028	XXX	2,392,197
0299998. Reinsurance ceded	66,373,867	XXX	64,245,174	XXX	2,128,693
0299999. Annuities: Totals (Net)	6,860,358	XXX	6,596,854	XXX	263,504
0300001. 2000A 3.75% 1987	66,783		66,783		
0300002. 2000A 4.00% 2013	84,023		84,023		
0300003. 2000A 4.25% 2012	5,001		5,001		
0300004. 2000A 4.50% 2014	260,218		260,218		
0300005. 2000A 5.00% 2011	2,615		2,615		
0300006. 2000A 5.50% 2004	9,937		9,937		
0300007. 2000A 5.50% 2007	68,951		68,951		
0300008. 2000A 6.00% 2003	38,857		38,857		
0300009. 2000A 6.00% 2009	34,339		34,339		
0300010. 2000A 6.50% 2002	3,593		3,593		
0300011. 2000A 6.75% 2001	37,919		37,919		
0300012. 2000A 7.00% 2000	34,525		34,525		
0300013. 83 IAM @ 6.50%	552,588		552,588		
0300014. 83 IAM @ 6.75%	665,299		665,299		
0300015. 83 IAM @ 7.00%	509,756		509,756		
0300016. 83 IAM @ 7.25%	985,944		985,944		
0300017. 83 IAM @ 7.50%	12,254		12,254		
0300018. 83 IAM @ 7.75%	197,832		197,832		
0300019. 83 IAM @ 8.00%	36,732		36,732		
0300020. 83 IAM @ 8.25%	307,519		307,519		
0300021. 83 IAM @ 8.75%	214,577		214,577		
0300022. 83A 6.25% 1998	36,876		36,876		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
0300023. 83A 6.25% 1999	73,078		73,078		
0300024. 83A 6.75% 1996	3,203		3,203		
0300025. 83A 6.75% 1997	12,162		12,162		
0300026. ANNUITY 2000 @ 4.00%	45,511		45,511		
0300027. ANNUITY 2000 @ 4.50%	29,013		29,013		
0300028. ANNUITY 2000 @ 5.00%	19,352		19,352		
0300029. ANNUITY 2000 @ 5.25%	11,480		11,480		
0300030. ANNUITY 2000 @ 7.00%	3,923		3,923		
0399997. Totals (Gross)	4,363,860		4,363,860		
0399998. Reinsurance ceded	772,080		772,080		
0399999. SCWLC: Totals (Net)	3,591,780		3,591,780		
0400001. 59 ADB 3.00%	495		495		
0499997. Totals (Gross)	495		495		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)	495		495		
0500001. 52 DIS. STUDY W 58 CSO 3.00%	3,729		3,729		
0599997. Totals (Gross)	3,729		3,729		
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (Net)	3,729		3,729		
0600001. 70GRP LFWP VALN 3.50%	19,472				19,472
0600002. 70GRP LFWP VALN 4.50%	327,225				327,225
0600003. 70GRP LFWP VALN 6.00%	3,892				3,892
0600004. INTERCO 52 3.00%	642,280		642,280		
0699997. Totals (Gross)	992,868		642,280		350,588
0699998. Reinsurance ceded					
0699999. Disability-Disabled Lives: Totals (Net)	992,868		642,280		350,588
0700001. FOR EXCESS OF VALUATION NET PREMIUMS OVER CORRESPONDING GROSS PREMIUMS ON RESPECTIVE POLICIES TO THE STANDARD OF VALUATION REQUIRED BY THIS STATE	52,616		363		52,253
0700002. SUBSTANDARD	539		539		
0799997. Totals (Gross)	53,155		902		52,253
0799998. Reinsurance ceded					
0799999. Miscellaneous Reserves: Totals (Net)	53,155		902		52,253
9999999. Totals (Net) - Page 3, Line 1	162,093,607		160,859,421		1,234,186

EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?.....

Yes [] No [X]

1.2

If not, state which kind is issued.
Non-participating

2.1

Does the reporting entity at present issue both participating and non-participating contracts?.....

Yes [] No [X]

2.2

If not, state which kind is issued.
Non-participating

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?.....

Yes [X] No []

If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4.

Has the reporting entity any assessment or stipulated premium contracts in force?.....

Yes [] No [X]

If so, state:
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?.....

Yes [] 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?.....

Yes [] No [X]

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?.....

Yes [] 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 current year?.....

Yes [] No [X]

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:

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

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	Other Individual Contracts				
					5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
ACTIVE LIFE RESERVE									
1. Unearned premium reserves	1,701,400					1,667,703			33,697
2. Additional contract reserves (a)	284,946,658				150,000	284,674,360			122,298
3. Additional actuarial reserves-Asset/Liability analysis	375,000,000					375,000,000			
4. Reserve for future contingent benefits									
5. Reserve for rate credits									
6. Aggregate write-ins for reserves									
7. Totals (Gross)	661,648,058				150,000	661,342,063			155,995
8. Reinsurance ceded	660,858,770				112,500	660,590,275			155,995
9. Totals (Net)	789,288				37,500	751,788			
CLAIM RESERVE									
10. Present value of amounts not yet due on claims	109,054,794	163,187			826,575	108,065,032			
11. Additional actuarial reserves-Asset/Liability analysis									
12. Reserve for future contingent benefits									
13. Aggregate write-ins for reserves									
14. Totals (Gross)	109,054,794	163,187			826,575	108,065,032			
15. Reinsurance ceded	108,769,257	84,293			619,932	108,065,032			
16. Totals (Net)	285,537	78,894			206,643				
17. TOTAL (Net)	1,074,825	78,894			244,143	751,788			
18. TABULAR FUND INTEREST	35,512				10,694	24,818			
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.									
1398. Summary of remaining write-ins for Line 13 from overflow page									
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)									

(a) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	258,367			258,367		
2. Deposits received during the year						
3. Investment earnings credited to the account	9,185			9,185		
4. Other net change in reserves	81,244			81,244		
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	136,630			136,630		
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)	212,166			212,166		
10. Reinsurance balance at the beginning of the year	(258,367)			(258,367)		
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded	(46,201)			(46,201)		
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(212,166)			(212,166)		
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year											
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct	1,074,130										1,074,130
1.2 Reinsurance assumed											
1.3 Reinsurance ceded	1,074,130										1,074,130
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	5,095,253		5,082,207								13,046
2.22 Reinsurance assumed											
2.23 Reinsurance ceded	13,046										13,046
2.24 Net	5,082,207		(b) 5,082,207	(b)		(b)	(b)		(b)	(b)	(b)
3. Incurred but unreported:											
3.1 Direct	6,304,297		738,326				24,600				5,541,371
3.2 Reinsurance assumed											
3.3 Reinsurance ceded	5,541,839		650								5,541,189
3.4 Net	762,458		(b) 737,676	(b)		(b)	(b) 24,600		(b)	(b)	(b) 182
4. TOTALS											
4.1 Direct	12,473,680		5,820,533				24,600				6,628,547
4.2 Reinsurance assumed											
4.3 Reinsurance ceded	6,629,015		650								6,628,365
4.4 Net	5,844,665	(a)	(a) 5,819,883				(a) 24,600				182

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ _____ in Column 2, \$ _____ in Column 3 and \$ _____ in Column 7.

(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 \$ _____350,588, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ _____78,894

Credit (Group and Individual) Accident and Health \$ _____, and Other Accident and Health \$ _____206,643 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	62,145,479		21,055,645	1,148,442			31,500	45,116	74,626		39,790,150
1.2 Reinsurance assumed	77								77		
1.3 Reinsurance ceded	62,204,063		21,055,645	1,148,442				45,116	29,726		39,925,134
1.4 Net (d)	(58,507)						31,500		44,977		(134,984)
2. Liability December 31, current year from Part 1:											
2.1 Direct	12,473,680		5,820,533				24,600				6,628,547
2.2 Reinsurance assumed											
2.3 Reinsurance ceded	6,629,015		650								6,628,365
2.4 Net	5,844,665		5,819,883				24,600				182
3. Amounts recoverable from reinsurers December 31, current year	3,259,351										3,259,351
4. Liability December 31, prior year:											
4.1 Direct	11,383,415		4,441,595				48,655		24,881		6,868,284
4.2 Reinsurance assumed											
4.3 Reinsurance ceded	6,794,820		910								6,793,910
4.4 Net	4,588,595		4,440,685				48,655		24,881		74,374
5. Amounts recoverable from reinsurers December 31, prior year	3,400,346										3,400,346
6. Incurred Benefits											
6.1 Direct	63,235,744		22,434,583	1,148,442			7,445	45,116	49,745		39,550,413
6.2 Reinsurance assumed	77								77		
6.3 Reinsurance ceded	61,897,263		21,055,385	1,148,442				45,116	29,726		39,618,594
6.4 Net	1,338,558		1,379,198				7,445		20,096		(68,181)

(a) Including 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.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 231,081 in Line 1.1, \$ in Line 1.4.
\$ 231,081 in Line 6.1, and \$ in Line 6.4.

(c) Including 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.

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

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
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	1,270	281	(989)
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)	1,270	281	(989)
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
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	2,500,074	2,359,409	(140,665)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
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	6,863		(6,863)
24. Health care and other amounts receivable		9,810	9,810
25. Aggregate write-ins for other than invested assets		18,099	18,099
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,508,207	2,387,599	(120,608)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	2,508,207	2,387,599	(120,608)
DETAILS OF WRITE-INS			
1101.			
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. 1. Other assets		18,099	18,099
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)		18,099	18,099

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of John Alden Life Insurance Company (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the National Association of Insurance Commissioners and the Wisconsin Office of the Commissioner of Insurance (“OCI”).

The Wisconsin OCI recognizes only statutory practices prescribed or permitted by the state of Wisconsin for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Wisconsin Insurance Law. The National Association of Insurance Commissioners’ (“NAIC”) *Accounting Practices and Procedures Manual* (“SAP”) has been adopted as a component of prescribed or permitted practices by the state of Wisconsin. There were no differences between the Company’s financial statements prepared according to the NAIC SAP or practices prescribed by the state of Wisconsin which would require disclosure in the Notes to the Financial Statements. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. The Company has no prescribed or permitted practices.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Wisconsin is shown below:

	F/S	F/S	December 31,	December 31,
SSAP #	Page	Line #	2018	2017
(1) Net Income Wisconsin state basis			\$ 1,402,629	\$ 1,241,423
(2) State Prescribed Practices (Income) - None			-	-
(3) State Permitted Practices (Income) - None			-	-
(4) Net Income, NAIC SAP			\$ 1,402,629	\$ 1,241,423
(5) Statutory Surplus Wisconsin basis			\$ 17,915,532	\$ 16,555,363
(6) State Prescribed Practices (Surplus) - None			-	-
(7) State Permitted Practices (Surplus) - None			-	-
(8) Statutory Surplus, NAIC SAP			\$ 17,915,532	\$ 16,555,363

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

The preparation of financial statements in conformity with Statements of Statutory Accounting Principles (“SSAP”) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. The most significant items on the Company’s financial statements affected by the use of estimates are investments, reinsurance recoverables, deferred income taxes, policy and contract liabilities and commitments and contingencies. Actual results could differ from those estimates. The Company believes the amounts reported are reasonable and adequate.

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 and reinsurance 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 Company uses the following accounting policies:

- (1) Short-term investments are stated at cost or amortized cost.
- (2) Bonds, other than loan-backed and structured securities, are generally stated at amortized cost using the modified scientific interest method of amortization. Bonds that are deemed ineligible to be held at amortized cost based upon the bond’s assigned NAIC designation are held at the lower of amortized cost or fair value.
- (3) The Company has no investments in common stock.
- (4) Preferred stocks are carried at cost, lower of cost or amortized cost, or fair value depending on the assigned NAIC designation and whether the preferred stock is redeemable or non-redeemable.
- (5) The Company has no investments in mortgage loans.
- (6) Loan-backed and structured securities are stated at amortized cost using the modified scientific interest method of amortization including anticipated prepayments. The retrospective method is used to account for all securities where it is probable all contractual cash flows will be collected. The prospective method is used to account for all securities where collection of all contractual cash flows is not probable.
- (7) The Company has no investments in subsidiary, controlled and affiliated (“SCA”) entities.
- (8) The Company has no investments in partnerships.
- (9) The Company has no investments in derivative instruments.
- (10) The Company anticipates investment income as a factor in the premium deficiency reserve calculation, in accordance with SSAP No.54, Individual and Group Accident and Health Contracts.
- (11) The reserve for unpaid losses and loss adjustment expenses are actuarial estimates based on the Company’s historical claims data. Such liabilities are based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

Not applicable

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

Accounting Changes

Effective in 2018, the Company adopted non-substantive revisions to SSAP No. 69, Statement of Cash Flow, to clarify language on the most appropriate classification of cash flow and application of the predominance principle. The adoption had no impact on the Company's financial position.

Corrections of Errors

In 2016, the Company identified an error related to its historic classification of dividends as reductions to accumulated deficit rather than as a reduction to gross paid-in and contributed surplus. Dividends should be reduced from unassigned surplus to the extent it is positive; however, when such a balance becomes in a deficit position, all subsequent dividends should be reduced from gross paid-in and contributed surplus as a return of capital. The Company's 2017 annual statement reflects the reclassification of \$124,466,509 of prior years' dividends from unassigned funds to gross paid in and contributed surplus.

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

None

B. Debt Restructuring

None

C. Reverse Mortgages

None

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed and structured securities were obtained from external sources and internal estimates.
- (2) The Company has no other-than-temporary impairments of loan-backed and structured securities classified on the basis of intent to sell or inability or lack of intent to retain the security until recovery.
- (3) The Company has no other-than-temporary impairments of loan-backed and structured securities in the current year on the basis the present value of cash flows expected to be collected is less than the amortized cost basis of the security.
- (4) The duration of the Company's gross unrealized losses on loan-backed and structured securities at December 31, 2018 is as follows:

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	\$	(164,292)
		2.	12 Months or Longer	\$	(282,231)
b.	The aggregate related fair value of securities w ith unrealized losses:	1.	Less than 12 Months	\$	15,507,830
		2.	12 Months or Longer	\$	4,438,940

- (5) The Company regularly monitors its loan-backed and structured securities to ensure investments that may be other-than-temporarily impaired are identified in a timely fashion, properly valued, and charged against net income in the proper period. Assessment factors include, but are not limited to, the length of time and the extent to which the fair value has been less than amortized cost, the financial condition and rating of the issuer, whether any collateral is held, and the intent and ability of the Company to retain the investment for a period of time sufficient to allow for recovery. In performing the other-than-temporary impairment analysis the net present value is calculated by discounting the Company's best estimate of projected future cash flows at the effective interest rate implicit in the security prior to impairment at the balance sheet date. Cash flow estimates vary based on assumptions regarding the underlying collateral including default rates, recoveries and changes in value.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

H. Repurchase Agreements Transactions Accounted for as a Sale

None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

NOTES TO FINANCIAL STATEMENTS

J. Real Estate

None

K. Low-Income Housing Tax Credits (LIHTC)

- (1) As of December 31, 2018, the Company has no years remaining of unexpired tax credits. The required holding period for the Company's LIHTC investments is five years following the year in which the last tax credits are utilized.
- (2) The Company did not recognize any LIHTC tax benefits during the periods presented.
- (3) The Company has book value of \$141,343 recorded for LIHTC investments at December 31, 2018.
- (4) Each LIHTC investment project reports and certifies annually to their respective state allocating agency, while such agencies periodically conduct their own inspections and on-site reviews. Investment projects with certain involvement by the U.S. Department of Housing and Urban Development ("HUD") are reviewed periodically by HUD and scored. The Company is not aware of any negative project or compliance reviews that would have a material impact on the Company's financial statements.
- (5) LIHTC investments do not exceed 10% of the Company's total net admitted assets.
- (6) The Company did not have any impairment losses on LIHTC investments held during the periods presented.
- (7) The Company did not have any write-downs resulting from the forfeiture or ineligibility of tax credits on LIHTC investments held during the periods presented.

L. Restricted Assets

- (1) Restricted Assets (Including Pledged)

Gross (Admitted and Nonadmitted) Restricted					Percentage	
Restricted Asset Category	Total General Account (G/A)	Total From Prior Year	Increase/ Decrease	Total Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
j. On deposit w ith states	\$5,470,079	\$5,472,083	\$ (2,004)	\$5,470,079	11.5%	11.9%
k. On deposit w ith other regulatory bodies	633,476	642,386	(8,910)	633,476	1.3%	1.4%
o. Total Restricted Assets	\$6,103,555	\$6,114,469	\$ (10,914)	\$6,103,555	12.8%	13.3%

The Company had no restricted assets in the categories excluded in the above table. The Company had no nonadmitted restricted assets.

- (2) The Company has no assets pledged as collateral not captured in other categories.
- (3) The Company has no other restricted assets.
- (4) The Company has no collateral received and reflected as assets within the financial statements.

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

O. Structured Notes

None

P. 5GI* Securities

None

R. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	1	-
2. Aggregate Amount of Investment Income	\$ 10,000	\$ -

6. Joint Ventures, Partnerships and Limited Liability Companies

None

7. Investment Income

A. & B. All investment income due and accrued with amounts over 90 days past due is nonadmitted and subsequently excluded from surplus. The Company did not have any nonadmitted due and accrued investment income at December 31, 2018.

8. Derivative Instruments

None

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. (1) The components of deferred tax assets (DTAs) and deferred tax liabilities (DTLs) are as follows:

Description	2018			2017			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross DTAs	\$ 4,835,710	\$ 178,704	\$ 5,014,414	\$ 4,714,231	\$ 182,033	\$ 4,896,264	\$ 121,479	\$ (3,329)	\$ 118,150
(b) Statutory valuation allowance	-	-	-	-	-	-	-	-	-
(c) Adjusted gross DTAs	4,835,710	178,704	5,014,414	4,714,231	182,033	4,896,264	121,479	(3,329)	118,150
(d) Gross DTLs	(146,545)	(469,451)	(615,996)	(138,756)	(486,774)	(625,530)	(7,789)	17,323	9,534
(e) Net DTA/(DTL)	\$ 4,689,165	\$ (290,747)	\$ 4,398,418	\$ 4,575,475	\$ (304,741)	\$ 4,270,734	\$ 113,690	\$ 13,994	\$ 127,684
(f) DTA nonadmitted	(2,500,074)	-	(2,500,074)	(2,359,409)	-	(2,359,409)	(140,665)	-	(140,665)
(g) Net admitted DTA/(DTL)	\$ 2,189,091	\$ (290,747)	\$ 1,898,344	\$ 2,216,066	\$ (304,741)	\$ 1,911,325	\$ (26,975)	\$ 13,994	\$ (12,981)

Gross DTLs are included as a part of Net DTA before Nonadmitted DTA in order to provide consistency with Annual Statement page two, column one.

(2) The components of the admission calculation are as follows:

Description	2018			2017			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Admission Calculation Components SSAP No.101:									
(a) Federal income taxes paid in prior years recoverable through loss carryback	\$ -	\$ 32,218	\$ 32,218	\$ -	\$ 44,276	\$ 44,276	\$ -	\$ (12,058)	\$ (12,058)
(b) Adjusted gross DTAs expected to be realized (excluding DTAs from 2(a) above) after application of threshold limitation (lesser of 2(b)1 and 2(b)2 below)	1,866,126	-	1,866,126	1,867,049	-	1,867,049	(2,700)	-	(2,700)
1. Adjusted gross DTAs expected to be realized follow ing the balance sheet date	1,866,126	-	1,866,126	1,867,049	-	1,867,049	(2,700)	-	(2,700)
2. Adjusted DTAs allowed per limitation threshold	-	-	2,402,578	-	-	2,206,999			(342,650)
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	469,510	146,486	615,996	487,773	137,757	625,530	(18,263)	8,729	(9,534)
(d) DTAs admitted as the result of application of SSAP No. 101 (2(a)+2(b)+2(c))	\$ 2,335,636	\$ 178,704	\$ 2,514,340	\$ 2,354,822	\$ 182,033	\$ 2,536,855	\$ (20,963)	\$ (3,329)	\$ (24,292)

(3) Adjusted capital and surplus

	2018	2017
(a) Ratio used to determine recovery period and threshold limitation amount	568%	912%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 16,887,182	\$ 15,597,515

(4) Tax planning strategies had no impact on the Company's ordinary or capital adjusted gross DTAs and net admitted DTAs as of December 31, 2018 and 2017.

The Company has not availed itself of a tax planning strategy involving reinsurance.

B. All DTLs have been recognized.

C. Current tax and change in deferred tax:

(1) Current income taxes incurred consist of the following major components:

Description	2018	2017
Federal income tax (benefit)/expense - ordinary	\$ 160,157	\$ 768,786
Federal income tax expense - capital	60,480	135,921
Federal income taxes incurred	\$ 220,637	\$ 904,707

The Company does not expect a significant increase in tax contingencies within the 12-month period following the balance sheet date.

NOTES TO FINANCIAL STATEMENTS

The tax effects of temporary differences that give rise to significant portions of the DTAs and DTLs are as follows:

Description	December 31,		
	2018	2017	Change
DTAs			
(a) Ordinary			
Investments	\$ 29,065	\$ 30,034	\$ (969)
Deferred acquisition costs	3,778,079	3,635,068	143,011
Nonadmitted assets	1,708	5,920	(4,212)
Reserves	421,987	434,911	(12,924)
Accrued expenses	604,871	608,298	(3,427)
Gross DTAs - Ordinary	\$ 4,835,710	\$ 4,714,231	\$ 121,479
(b) Statutory valuation allowance - Ordinary	-	-	-
(c) Nonadmitted DTAs - Ordinary	(2,500,074)	(2,359,409)	(140,665)
(d) Admitted adjusted DTAs - Ordinary	<u>\$ 2,335,636</u>	<u>\$ 2,354,822</u>	<u>\$ (19,186)</u>
 (e) Capital			
Investments	\$ 178,704	\$ 182,033	(3,329)
Gross DTAs - Capital	\$ 178,704	\$ 182,033	\$ (3,329)
(f) Statutory valuation allowance - Capital	-	-	-
(g) Nonadmitted DTAs - Capital	-	-	-
(h) Admitted adjusted DTAs - Capital	<u>\$ 178,704</u>	<u>\$ 182,033</u>	<u>\$ (3,329)</u>
 (i) Admitted adjusted DTA - Total	<u>\$ 2,514,340</u>	<u>\$ 2,536,855</u>	<u>\$ (22,515)</u>
Description	December 31,		
	2018	2017	Change
DTLs			
(a) Ordinary			
Investments	\$ (6,569)	\$ (6,972)	\$ 403
Reserves	(108,338)	(109,830)	1,492
Deferred and uncollected premium	(31,638)	(21,954)	(9,684)
Gross DTLs - Ordinary	<u>\$ (146,545)</u>	<u>\$ (138,756)</u>	<u>\$ (7,789)</u>
 (b) Capital			
Investments	\$ (469,451)	\$ (486,774)	17,323
Gross DTLs - Capital	<u>\$ (469,451)</u>	<u>\$ (486,774)</u>	<u>\$ 17,323</u>
 (c) Gross DTLs - Total	<u>\$ (615,996)</u>	<u>\$ (625,530)</u>	<u>\$ 9,534</u>
 Net admitted adjusted DTA/(DTL)	<u>\$ 1,898,344</u>	<u>\$ 1,911,325</u>	<u>\$ (12,981)</u>

(5) The change in net deferred income taxes is comprised of the following:

Description	December 31,		
	2018	2017	Change
Gross DTAs	\$ 5,014,414	\$ 4,896,264	\$ 118,150
Gross DTLs	(615,996)	(625,530)	9,534
Net DTA/(DTL)	4,398,418	4,270,734	127,684
Statutory valuation allowance	-	-	-
Adjusted net DTA/(DTL)	<u>\$ 4,398,418</u>	<u>\$ 4,270,734</u>	<u>\$ 127,684</u>
Less: Tax effect of change in unrealized gains/losses			-
Change in net deferred income tax			<u>\$ 127,684</u>

On December 22, 2017, the U.S. government enacted comprehensive tax legislation commonly referred to as the Tax Cuts and Jobs Act (the "Tax Act"). The Tax Act makes broad and complex changes to the U.S. tax code, including, but not limited to reducing the U.S. federal corporate tax rate from 35 percent to 21 percent. In connection with the initial analysis of the impact of the Tax Act, the Company reduced its net admitted deferred tax asset by \$1.3M for the period ending December 31, 2017. The estimated impact of tax reform on the Company's net admitted deferred tax asset changed by an immaterial amount in 2018.

The Company's adjusted gross DTAs as of December 31, 2018 and 2017, include no valuation allowances because, based on the weight of available evidence, it is more likely than not that all DTAs will be realized.

NOTES TO FINANCIAL STATEMENTS

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

	Effective Tax Rate	
	2018	2017
Statutory income before taxes	21.0%	35.0%
Interest maintenance reserve	-6.9%	-12.2%
Amortization of deferred gain on reinsurance	-1.7%	-2.2%
Tax reform deferred revaluation	-5.9%	127.5%
Change in liability for prior year taxes	-1.7%	-1.2%
Change in nonadmitted assets	0.3%	2.1%
Non-deductible expenses	0.7%	0.4%
Total adjustments	-15.2%	114.4%
Total	5.8%	149.4%
Federal income taxes incurred	13.6%	40.5%
Change in net deferred income tax	-7.8%	108.9%
Total statutory income taxes	5.8%	149.4%

- E. (1) As of December 31, 2018, the Company had no net operating or capital loss carryforwards.
- (2) The following are income taxes incurred in the current and prior years that are available for recoupment in the event of future losses:

2018	\$	-
2017	\$	135,921
2016	\$	-

- F. (1) The Company files a consolidated federal income tax return with the following entities:

Assurant, Inc., Assurant Service Protection, Inc., American Bankers General Agency, Inc., American Bankers Insurance Co. of Florida, American Bankers Insurance Group, American Bankers Life Assurance Co. of Florida, American Bankers Management Co., Inc., American Memorial Life Insurance Co., American Security Insurance Co., American Title, Inc., Assurant Captive Insurance Company, Inc., Assurant IA Holding Corp., Assurant Insurance Agency, Inc., Assurant Payment Services, Inc., Assurant Reinsurance of Turks & Caicos, Ltd., Assurant BARC Reinsurance Ltd., Automotive Warranty Services of Florida, Inc., Coast to Coast Dealer Services Inc., Consumer Assist Network Association, Inc., Consumer Program Administrators, Inc., Dealer Performance, Inc., Family Considerations, Inc., Federal Warranty Service Corp., FFG Corporation, First Extended, Inc., First Extended Service Corporation, First Extended Service Corporation of Florida, Florida Office Corp., GP Legacy Place, Inc., Greentree Insurance Agency Reinsurance Ltd., Assurant New Ventures, Incorporated, Service Optimization Solutions, Inc. (fka Guardian Travel, Inc.), Insureco Agency and Services, Inc. (CA), Insureco, Inc., Interfinacial, Inc., IQ Data International, Inc., John Alden Life Insurance Co., Mobile Defense, Inc., MS Diversified Corp., National Insurance Agency, Inc., National Product Care Company, North American Warranty, Inc., Product Care, Inc., Reliable Lloyds Insurance Co., Resource Acquisition Corporation, Resource Automotive, Inc., Resource Dealer Group, Inc., Rockford Holding, Inc., Resource Training, Inc., ServicePlan, Inc., ServicePlan of Florida, Inc., Service Protection, Inc., Service Saver, Inc., Shipsurance Insurance Services, Inc., Standard Guaranty Insurance Co., Sureway, Inc., The Warranty Group, Inc., Time Insurance Co., TrackSure Insurance Agency, Inc., TS Holdings, Inc., TWG Holdings, Inc., TWG Home Warranty Services, Inc., TWG Innovative Solutions, Inc., TWG Securities, Inc., TWG Warranty Group, Inc., TWG Warranty Services, Inc., Union Security Insurance Co., Union Security Life Insurance Co. of NY, United Service Protection Corp., United Service Protection, Inc., Virginia Surety Company, Inc., Voyager Group, Inc., Voyager Indemnity Insurance Co., Voyager Service Warranties, Inc., Wolverine Acquisitions, Inc., and Wolverine Interco, Inc.

- (2) The method of allocation between the companies is subject to a written agreement. Allocation is based on separate return calculations with current credit for net losses. Intercompany tax balances are settled within 30 days of the filing of the consolidated federal income tax return.

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

- A. B. & C. The receivable from or payable to affiliates results primarily from premiums collected, expenses or claims paid by its affiliates on behalf of the Company. The Company sells many of its products in conjunction with other products sold by affiliated companies. The Company also shares operational processes, so that an affiliate may be the primary collector from the client of premiums, payor of expenses or claims for products written by the Company or its affiliates. The Company records its respective premium revenues and claims paid for the products it underwrites. The cash remittances and disbursements related to premiums received, expenses or claims which may be collected or paid on behalf of the Company by an affiliate are then settled monthly with the Company.

The Company had no material related party transactions during 2017 and 2018.

See Note 13 - Capital and Surplus for information regarding dividends and capital contributions.

- D. Net amounts due to parent and affiliates are \$36,087 and included on Page 3, line 24.4 and net amounts receivable from parent and affiliates are \$11,608 and included on Page 2, line 23. The payable is non-interest bearing and the terms of the agreement require that the amounts are settled within 30 days of each month.
- E. The Company has not entered into any guarantees or undertakings for the benefit of an affiliate or others which will result in an actual contingent exposure of the Company's assets to liability, other than insurance contracts entered into in the ordinary course of business.
- F. The Company is a member of a group of affiliated companies and has transactions and relationships with members of the group. Because of these relationships, it is possible that the terms of these transactions, although fair and reasonable, may not be the same as those that would result from transactions among wholly unrelated parties. The Company has service agreements with various affiliates to provide and/or receive services to and/or from the affiliates' management, premium processing, claims processing, premium collection, accounting, actuarial, and legal service, etc. These services include administrative expenses, including employment, occupancy, regulatory, and general administrative expenses.

There are inter-company agreements in place which specifically address inter-company services, cost reimbursement and payment intermediary transactions. The cost allocation methods and its application utilized by the Company are subject to

NOTES TO FINANCIAL STATEMENTS

judgment and interpretation and may vary from year to year. Due to the subjective nature of these expense allocations, the process will be continuously reviewed by management to ensure reasonable results. Any modification in methodology resulting from management's review is considered a change in methodology and any corresponding changes will be applied on a prospective basis. Allocable expenses for the Company which may contain characteristics of more than one grouping are classified into the prescribed principal groupings as prescribed by SSAP No. 70 - Allocation of Expenses.

The Company also has investment management and management agreements with Assurant, Inc., whereby the Company receives services from Assurant, Inc., relating to investment management, accounting and safekeeping of assets.

The Company and its affiliates have certain producers in common, for specific business lines. These producers are generally compensated under commission agreements to which the Company and its affiliates are all parties.

- G. The Company is a wholly owned subsidiary of Interfinancial Inc. (the "Parent"), an insurance holding company, which is directly owned by Assurant, Inc. (the "ultimate parent"). Assurant, Inc. is a Delaware holding company whose common stock is traded on the New York Stock Exchange under the symbol AIZ. A chart of the current organization is included in Schedule Y, Parts 1 and 1A.
- H. The Company does not own any shares of an upstream or intermediate parent, either directly or indirectly.
- I. The Company has no investment in affiliates whose carrying value is equal to or exceeds 10% of the admitted assets of the Company.
- J. The Company did not recognize any impairment write downs for its investments in SCA entities.
- K. The Company does not own any shares of foreign insurance subsidiaries.
- L. The Company does not have any investments in downstream noninsurance holding companies.
- M. The Company has no investments in SCA entities.
- N. The Company has no investments in insurance SCA entities.
- O. The Company has no investments in SCA entities.

11. **Debt**

None

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

None

13. **Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations**

- (1) The Company has 100,000 shares of common stock authorized, issued and outstanding with a stated value of \$26 at December 31, 2018.
- (2) The Company has no preferred stock outstanding.
- (3) The maximum amount of dividends which can be paid by State of Wisconsin insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions relating to statutory surplus.
- (4) The Company paid no dividends in 2018.
- (5) A dividend is considered extraordinary when any dividend of cash, other than a proportional distribution of an insurer's stock, the fair market value of which, together with that of other dividends paid or credited and distributions made within the preceding 12 months, exceeds the lesser of: a) 10% of the insurer's surplus as regards to policyholders as of the preceding December 31 and b) net income for the calendar year preceding the date of the dividend, minus realized capital gains for the calendar year.
- (6) Within the limitations of the dividend restrictions discussed above, there are no restrictions placed on the Company's surplus.
- (7) The Company has no advances to surplus.
- (8) The Company holds no shares of stock for special purposes.
- (9) The Company has no special surplus funds.
- (10) The Company has no unassigned funds represented by unrealized gains and losses as of December 31, 2018 and 2017.
- (11) The Company does not have any surplus debentures or similar obligations.
- (12) The Company did not have any quasi-reorganizations.
- (13) The Company has not been subject to a quasi-reorganization during the past 10 years.

14. **Liabilities, Contingencies and Assessments**

A. **Contingent Commitments**

None

B. **Assessments**

- (1) The Company has received notification of the insolvency of various life and health insurance companies. It is expected that these insolvencies will result in guaranty fund assessments against the Company based on premiums already written. As a result, the Company has accrued a guaranty fund liability of \$2,734,000 at December 31, 2018 and set up a guaranty fund asset of \$1,041,881 at December 31, 2018 representing premium tax credits related to this liability. The premium tax credits are generally realized over a five year period starting the year after the assessment is paid.

NOTES TO FINANCIAL STATEMENTS

(2)

a. Asset recognized from paid and accrued premium tax offsets prior year-end	\$ 1,084,710
b. Decreases current year:	
Premium tax offsets applied	(89,682)
Discounting of Penn Treaty asset - current year impact	(3,276)
Cumulative effect of change in accounting principle - discounted asset	(14,000)
c. Increases current year:	
Premium tax offsets paid	22,129
Accrued premium tax offsets	42,000
d. Asset recognized from paid and accrued premium tax offsets current year-end	<u>\$ 1,041,881</u>

- (3)
- a. The whole life discount rate applied to the asset as of the current reporting date is 3.5%.

b. Due to the uncertainty of the anticipated cashflows related to the invoicing of the remaining Penn Treaty assessments, these liabilities have not been discounted.

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty	\$ 395,000	\$ 395,000	\$ 438,628	\$ 370,379
Others	\$ 2,339,000	\$ 2,339,000	\$ 671,502	\$ 671,502

c.

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty	50	NA	NA	35	5-20	5.9

C. Gain Contingencies

None

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits

The Company has defended routine litigation involving claim disputes and has not suffered any adverse judgments in which it paid punitive or bad faith damages. Some claim cases have been settled but no separate payment has been made for punitive or bad faith damages.

E. Joint and Several Liabilities

None

F. All Other Contingencies

- (1) Legal
Various lawsuits against the Company have arisen in the course of the Company's business. Further, the Company is subject to routine examination by state departments of insurance. An assessment of these examinations, contingent liabilities arising from litigation, income taxes and other matters indicate that they are not material in relation to the financial position of the Company.
- (2) Uncollected Premium Balances
The Company routinely assesses the collectibility of its receivables. At December 31, 2018 the potential loss due to uncollectibility is not material to the Company.

15. Leases

A. Lessee Operating Lease

None

B. Lessor Leases

None

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

The Company is not exposed to any significant credit concentration risk of a single issuer, excluding U.S. Government and government agencies as of December 31, 2018.

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

None

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

None

NOTES TO FINANCIAL STATEMENTS

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

In the aggregate, the Company had \$9,274,600 of direct premiums written by managing general agents or third party administrators during 2018. The following managing general agents or third party administrators wrote premiums equal to or greater than 5% of total prior year surplus. The terms of the TPA or MGA contracts give the TPAs or MGAs authority for claim payment (C), claims adjustment (CA), binding authority (B), premium collection (P), reinsurance ceding (R), and underwriting (U).

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premiums Written/Produced by
LifeCare Assurance Company 21600 Oxnard Street, Suite 1500 Woodland Hills, CA 91367	86-0388413	Yes	Indiv A&H	C, CA, B, P, R, U	\$9,224,402

20. Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company has categorized its financial instruments into a three-level fair value hierarchy based on the priority of the inputs to the valuation technique. Investments reported at Net Asset Value (NAV) shall not be captured within the fair value hierarchy, but shall be separately identified.

The levels of the fair value hierarchy are described below:

Level 1 inputs utilize quoted prices (unadjusted) in active markets for identical financial instruments that the Company can access.

Level 2 inputs utilize other than quoted prices included in Level 1 that are observable for the financial instrument, either directly or indirectly, for substantially the full term of the financial instrument. Level 2 inputs include quoted prices for similar financial instruments in active markets, quoted prices for identical or similar financial instruments in markets that are not active and inputs other than quoted prices that are observable in the marketplace for the financial instrument. The observable inputs are used in valuation models to calculate the fair value for the financial instrument.

Level 3 inputs are unobservable but are significant to the fair value measurement for the financial instrument, and include situations where there is little, if any, market activity for the financial instrument. These inputs reflect management’s own assumptions about the assumptions a market participant would use in pricing the financial instrument.

A. Assets Measured at Fair Value or Net Asset Value (NAV)

- (1) The Company has no financial instruments measured and reported at fair value.
- (4) For all classes of financial instruments measured at fair value, the market approach is generally used. The market approach valuation technique uses prices and other relevant information generated by market transactions involving identical or comparable assets.

The following is a summary of the significant valuation techniques for financial instruments measured and/or reported at fair value. Inputs do not differ if the financial instrument is reported at amortized cost or fair value.

Bonds and preferred stocks

Level 2

Bonds are valued using various observable market inputs obtained from a pricing service. The pricing service prepares estimates of fair value measurements for the Company’s Level 2 assets using proprietary valuation models based on market approach valuation techniques such as matrix pricing which include observable market inputs. The extent of the use of each observable market input depends on the type of asset and the market conditions at the reporting date. The priority of the use of observable market inputs may change as some observable market inputs may not be relevant or additional inputs may be necessary. The following observable market inputs (“standard inputs”), listed in the approximate order of priority, are utilized in the pricing evaluation of Level 2 assets: benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data including market research data. To price loan-backed and structured securities, the pricing service uses vendor trading platform data, new issue data, monthly payment information and collateral performance inputs in addition to the standard inputs. The pricing service also evaluates each financial instrument based on relevant market information including: relevant credit information, perceived market movements and sector news. Preferred stocks are priced by the Company’s pricing vendor utilizing observations of equity and credit default swap curves related to the issuer in addition to the standard inputs.

Level 3

When market observable inputs are unavailable to the pricing service, the remaining unpriced assets are submitted to independent brokers who provide non-binding broker quotes or are priced by other qualified sources and are categorized as Level 3 financial instruments. The Company could not corroborate the non-binding broker quotes with Level 2 inputs. The inputs factoring into the broker quotes include trades in the actual bond or stock being priced, trades of comparable bonds and stocks, quality of the issuer, optionality, structure and liquidity. Significant changes in interest rates, issuer credit, liquidity and overall market conditions would result in a significantly lower or higher broker quote. The broker quotes are reviewed for reasonableness by management and if necessary, management works with the pricing service or broker to further understand how they developed their price.

Contract loans

The reported carrying value for contract loans approximates their fair value.

Cash and cash equivalents

The reported carrying value approximates fair value because of the short maturity of the instruments.

Other invested assets

The reported carrying value for low income housing tax credits approximates their fair value.

Investment contracts

he fair values for the Company’s liabilities under investment-type insurance contracts are determined using discounted cash flows analysis.

Deposit-type contracts

The carrying value reported for the Company’s deposit-type contracts approximates fair value, and is primarily based on cash value payable to the policyholder.

NOTES TO FINANCIAL STATEMENTS

Valuation techniques used by the pricing service can change period to period, depending on the appropriate observable inputs that are available at the reporting date to price the financial instruments. For the reporting periods presented, the application of the valuation technique applied to the Company’s classes of financial instruments measured at fair value has been consistent.

The Company generally obtains one price for each financial instrument. The Company performs a monthly analysis to assess if the evaluated prices represent a reasonable estimate of their fair value. This process involves quantitative and qualitative analysis and is overseen by investment and accounting professionals. Examples of procedures performed include, but are not limited to, initial and on-going review of pricing service methodologies, review of the prices received from the pricing service, review of pricing statistics and trends, and comparison of prices for certain securities with two different appropriate price sources for reasonableness. Following this analysis, the Company generally uses the best estimate of fair value based upon all available inputs. On infrequent occasions, a non-pricing service source may be more familiar with the market activity for a particular security than the pricing service. In these cases the price used is taken from the non-pricing service source. The pricing service provides information to indicate which securities were priced using market observable inputs so that the Company can properly categorize its financial instruments in the fair value hierarchy.

(5) The Company has no investments in derivative instruments.

C. Aggregate Fair Value Disclosures and Level Within the Fair Value Hierarchy

Refer to Note 20 (A) (4) above for disclosures on the methods and assumptions used to estimate fair value or NAV for financial instruments.

The following table summarizes the aggregate fair value of financial instruments and the level within the fair value hierarchy as of December 31, 2018:

Type of financial instrument	Aggregate Fair Value	Carrying Value	Level 1	Level 2	Level 3
Financial assets:					
Bonds	\$ 175,255,310	\$ 169,779,750	\$ -	\$ 175,179,940	\$ 75,370
Preferred stocks	3,033,238	2,603,177	-	2,812,554	220,684
Contract loans	15,093,727	15,093,727	15,093,727	-	-
Cash and cash equivalents	12,357,101	12,357,101	12,357,101	-	-
Other invested assets	141,343	141,343	-	-	141,343
Total financial assets	<u>\$ 205,880,719</u>	<u>\$ 199,975,098</u>	<u>\$ 27,450,828</u>	<u>\$ 177,992,494</u>	<u>\$ 437,397</u>
Financial liabilities:					
Individual and group annuities (subject to discretionary withdrawal)	\$ 76,655,006	\$ 67,522,070	\$ -	\$ -	\$ 76,655,006
Deposit-type contracts	212,167	212,167	-	212,167	-
Total financial liabilities	<u>\$ 76,867,173</u>	<u>\$ 67,734,237</u>	<u>\$ -</u>	<u>\$ 212,167</u>	<u>\$ 76,655,006</u>

D. Not Practicable to Estimate Fair Value

The Company held no financial instruments where it was not practicable to estimate fair value and the investment does not qualify for the NAV practical expedient.

E. NAV Measurement

The Company did not measure any investments at NAV.

21. Other Items

A. Unusual or Infrequent Items

On May 31, 2018, the Company’s ultimate parent, Assurant, Inc., completed the acquisition of TWG Holdings Limited (“TWG”) and its subsidiaries for a total enterprise value of \$2.47 billion. TWG specializes in the underwriting, administration and marketing of service contracts on a wide variety of consumer goods, including automobiles, consumer electronics and major home appliances. The acquisition will enhance Assurant’s position as a leading lifestyle provider, specifically within the vehicle protection business, with significant operating synergies expected and a deepened global footprint.

For more information, see Acquisitions, Note 3, of Assurant’s 10-K 2018 Annual Report filed with the Securities and Exchange Commission.

B. Troubled Debt Restructuring: Debtors

None

C. Other Disclosures

None

D. Business Interruption Insurance Recoveries

None

E. State Transferable and Non-transferable Tax Credits

None

F. Subprime Mortgage Related Risk Exposure

None

NOTES TO FINANCIAL STATEMENTS

G. Retained Assets

None

H. Insurance Linked Securities (ILS) Contracts

None

22. Events Subsequent

The Company evaluated subsequent events through February 27, 2019 for the statutory statement of December 31, 2018.

Type I – Recognized Subsequent Events:

None

Type II – Nonrecognized Subsequent Events:

The 2019 Moratorium on Annual Fee on Health Insurance Providers, suspends collection of the health insurance provider fee for the 2019 calendar year. The Company is not subject to pay these fees for 2019.

As of December 31, 2017, the Company had no written health insurance subject to the ACA assessment.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- (1) Are there any reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative officer, trustee, or director of the company?

Yes () No (X) If yes, give full details.

- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured 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 Company 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 Company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate.
Not applicable.

- 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? Not applicable.

- (2) Does the Company 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 which, 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)

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 company 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 the statement, to include policies or contracts which were in-force or which had existing reserves established by the company 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 liability, taken for such new agreements or amendments? \$0

B. Uncollectible Reinsurance

The Company did not write off any uncollectible reinsurance during 2018.

C. Commutation of Ceded Reinsurance

The Company did not commute any ceded reinsurance during 2018.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The Company did not incur any impact from Certified Reinsurer Rating downgrades for 2018.

E.,F.&G. The Company has no reinsurance agreements with affiliated captive reinsurers.

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company estimates accrued premium refunds required under certain Federal Minimum Loss Ratio regulations for its Individual Medical and Group Medical insurance business by developing projections of incurred claims, earned premiums and other elements and applying adjustments as outlined in Federal laws and regulations.
- B. The Company records these accrued premium refunds as an adjustment to Written Premium as calculated in Exhibit 1.
- C. The amount of net premiums written by the Company at December 31, 2018 that are subject to Federal Minimum Loss Ratio rebates was \$1 thousand that represented approximately 0% of the total net premiums written.
- D. Medical Loss Ratio rebates required pursuant to the Public Health Service Act:

	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical Loss Ratio Rebates Incurred	\$ (4,592)	\$ 43,405	\$ -	\$ -	\$ 38,813
(2) Medical Loss Ratio Rebates Paid	174,372	55,905	-	-	230,277
(3) Medical Loss Ratio Rebates Unpaid	-	-	-	-	-
(4) Plus Reinsurance Assumed Amounts	-	-	-	-	-
(5) Less Reinsurance Ceded Amounts	-	-	-	-	-
(6) Rebates Unpaid Net of Reinsurance	-	-	-	-	-
Current Reporting Year-to-Date					
(7) Medical Loss Ratio Rebates Incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Medical Loss Ratio Rebates Paid	-	-	-	-	-
(9) Medical Loss Ratio Rebates Unpaid	-	-	-	-	-
(10) Plus Reinsurance Assumed Amounts	-	-	-	-	-
(11) Less Reinsurance Ceded Amounts	-	-	-	-	-
(12) Rebates Unpaid Net of Reinsurance	-	-	-	-	-

E. Risk Sharing Provisions of the Affordable Care Act

- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [] No [x]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

a. Permanent ACA Risk Adjustment Program

Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	\$ -
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ -
3. Premium adjustments payable due to ACA Risk Adjustment	\$ -
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 1,450
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ -

b. Transitional ACA Reinsurance Program

Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ -
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ -
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ -
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ -
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ -
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ -
9. ACA Reinsurance contributions - not reported as ceded premium	\$ -

NOTES TO FINANCIAL STATEMENTS

c. Temporary ACA Risk Corridors Program		
Assets		
1. Accrued retrospective premium due to ACA Risk Corridors	\$	-
Liabilities		
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$	-
Operations (Revenue & Expense)		
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$	-
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$	-

NOTES TO FINANCIAL STATEMENTS

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
	1	2	3	4	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 +8)
					5	6	7	8	Ref	9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	\$ -	\$ -	\$ 1,450	\$ -	\$ (1,450)	\$ -	\$ 1,450	\$ -	A	\$ -	\$ -
2. Premium adjustments (payable)	-	-	-	-	-	-	-	-	B	-	-
3. Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$ -	\$ 1,450	\$ -	\$ (1,450)	\$ -	\$ 1,450	\$ -		\$ -	\$ -
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	C	\$ -	\$ -
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-	D	-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-	E	-	-
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	-	-	-	-	-	-	-	-	F	-	-
5. Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-	G	-	-
6. Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-	H	-	-
7. Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	I	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	J	-	-
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
d. Total for ACA Risk Sharing Provisions	\$ -	\$ -	\$ 1,450	\$ -	\$ (1,450)	\$ -	\$ 1,450	\$ -		\$ -	\$ -

Explanations of Adjustments (A, B, C, etc)

A Received value previously considered uncollectable as per CMS

NOTES TO FINANCIAL STATEMENTS

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit as of December 31, 2016

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
						Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
		1	2	3	4	5	6	7	8		9	10
Risk Corridor Program Year:		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
2014	Accrued Retrospective premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Reserve for rate credits or policy experience rating refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
2015	Accrued Retrospective premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Reserve for rate credits or policy experience rating refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
2016	Accrued Retrospective premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Reserve for rate credits or policy experience rating refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total for Risk Corridors (1)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0

(2)

Note: (1) Totals for all columns must agree with Footnote 24 E (3) line c.3.
(2) Payable total must agree with Footnote 24 E (2) line c.2.

(5) ACA Risk Corridors Receivable as of December 31, 2018

	(A)	(B)	(C)	(D)=(A)-(B)-(C)	(E)	(F)=(D)-(E)
Risk Corridors Program Year:	Estimated Amount to be Filed or Final Amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non- admissions)	Non-admitted Amount	Net Admitted Amount
2014	\$0	\$0	\$0	\$0	\$0	\$0
2015	\$0	\$0	\$0	\$0	\$0	\$0
2016	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Note: total of Asset Balance (D) must equal the total of Footnote 24 E (3) line C.1 col 9.
Note: total of Net Admitted Asset (F) must equal Footnote 24 E (2) line C.1.

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. Reserves as of December 31, 2017 were \$407,794. As of December 31, 2018, \$50,988 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$285,537 as a result of re-estimation of unpaid claims and claims adjustment expenses principally on individual and small group health lines of insurance. Therefore, there has been \$71,269 of favorable prior year development from December 31, 2017 to December 31, 2018. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased / decreased, as additional information becomes known regarding individual claims. These values include the impact of the PPACA Reinsurance program. The Company has no policies with retrospective premium provisions.
- B. The Company had no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

None

NOTES TO FINANCIAL STATEMENTS

27. Structured Settlements

None

28. Health Care Receivables

A. Pharmaceutical Rebate Receivable

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherw ise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
12/31/2018	-	-	-	-	-
9/30/2018	1,685	-	1,685	-	-
6/30/2018	-	-	-	-	-
3/31/2018	4,181	4,181	-	4,181	-
12/31/2017	9,810	9,810	-	9,810	-
9/30/2017	11,336	11,336	-	11,336	-
6/30/2017	14,386	14,386	-	14,386	-
3/31/2017	-	-	-	-	-
12/31/2016	100,508	100,508	-	-	-
9/30/2016	462,544	462,544	3,595	458,949	-
6/30/2016	433,153	433,153	289,389	143,764	-
3/31/2016	91,978	91,978	13,263	78,715	-

B. Healthcare Risk Sharing Receivables

None

29. Participating Policies

None

30. Premium Deficiency Reserves

(1) Liability carried for premium deficiency reserves	\$ 732,957
(2) Date of the most recent evaluation of this liability	December 31, 2018
(3) Was anticipated investment income utilized in the calculation	Yes (x) No ()

31. Reserves for Life Contracts and Annuity Contracts

- (1) The Company waives deduction of deferred fractional premiums upon death of the insured and returns any portion of final premium paid beyond the month of death. The larger of the legally computed reserves or the surrender value is established as the reserve.
- (2) For substandard policies, the Company holds mean reserves based on standard mortality and, in addition, one half of the gross extra life premiums payable on the policy.
- (3) As of December 31, 2018, the Company had \$926,300 of insurance in force for which the gross premiums are less than the net premium according to the standard valuation set by the State of Wisconsin. Reserves to cover the above insurance total \$52,616 at year-end and are reported in Exhibit 5, Part 1, Section G.
- (4) The tabular interest (Page 7, Line 4), tabular less actual reserves released (Page 7, Line 5), and tabular cost (Page 7, Line 9) have been determined by formula as described in the instructions for page 7.
- (5) For the determination of tabular interest on funds not involving life for each valuation rate of interest, the tabular interest is calculated as one hundredth of the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation.
- (6) The Company had no change in bases of valuation during the year.

NOTES TO FINANCIAL STATEMENTS

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

	General Account	Separate Account w ith Guarantees	Separate Account Nonguaranteed	Total	% of Total
A. Subject to discretionary withdrawal:					
(1) With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.00%
(2) At book value less current surrender charge of 5% or more	5,437,729	-	-	5,437,729	7.06%
(3) At fair value	-	-	-	-	0.00%
(4) Total with market value adjustment or at fair value	5,437,729	-	-	5,437,729	7.06%
(5) At book value without adjustment (minimal or no charge or adjustment)	62,084,342	-	-	62,084,342	80.59%
B. Not subject to discretionary withdrawal	9,516,100	-	-	9,516,100	12.35%
C. Total (gross)	77,038,171	-	-	77,038,171	100.00%
D. Reinsurance ceded	66,586,033	-	-	66,586,033	
E. Total (net)* (C) - (D)	\$ 10,452,138	\$ -	\$ -	\$ 10,452,138	

* Reconciliation of total annuity actuarial reserves and deposit fund liabilities

(1) Exhibit 5, Annuities Section, Total (net)	\$ 6,860,358
(2) Exhibit 5, Supplementary Contract with Life Contingencies Section, Total (net)	3,591,780
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	-
(4) Subtotal	10,452,138

Separate Accounts Annual Statement:

(5) Exhibit 3, Line 0299999, Column 2	-
(6) Exhibit 3, Line 0399999, Column 2	-
(7) Policyholder dividend and coupon accumulations	-
(8) Policyholder premium	-
(9) Guaranteed interest contracts	-
(10) Other contract deposit funds	-
(11) Subtotal	-
(12) Combined Total	\$ 10,452,138

Note: Above reserves in due amount of \$0 subject to 100% modified coinsurance agreement.

33. Premium & Annuity Considerations Deferred and Uncollected

Deferred and uncollected life insurance premiums and annuity considerations at December 31, 2018 were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ -	\$ -
(2) Ordinary new business	-	-
(3) Ordinary renewal	144,758	144,758
(4) Credit Life	-	-
(5) Group Life	5,900	5,900
(6) Group Annuity	-	-
(7) Totals	\$ 150,658	\$ 150,658

34. Separate Accounts

None

35. Loss/Claim Adjustment Expenses

- A. The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2018 and December 31, 2017 was \$0 and \$6,374, respectively.
- B. & C. The Company incurred (\$6,374) and paid \$0 of claims adjustment expense in the current year, of which \$0 of the paid amount was attributable to insured or covered events of prior years. The Company decreased the provision for prior years by \$6,374.
- D. The Company took the impact of anticipated salvage and subrogation into account in its determination of the liability for unpaid claims/losses by reviewing historical patterns in the development of net loss development reserves factors and not through explicit reductions.

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 more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A and 2

Yes [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) in 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?

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

1.3

State Regulating?

Wisconsin

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.

0001267238

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

12/31/2017

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.

12/31/2013

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).

05/20/2015

3.4

By what department or departments?
State of Wisconsin Office of the Commissioner of Insurance

3.5

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

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

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 or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes [] No [X]
Yes [] No [X]

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 an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes [] No [X]
Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [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 that has ceased to exist as a result of the merger or consolidation.

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

6.1

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

Yes [] No [X]

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; %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

PricewaterhouseCoopers LLP
300 Madison Avenue
New York, NY 10017

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]

10.2

If the response to 10.1 is yes, provide information related to this exemption:

10.3

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 [X]

10.4

If the response to 10.3 is yes, provide information related to this exemption:

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

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

10.6

If the response to 10.5 is no or n/a, please explain

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Andrew Minten, FSA, MAAA
Sr. Associate Actuary and Appointed Actuary
John Alden Life Insurance Company
500 Bielenberg Drive
Woodbury, MN 55125

12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]

12.11

Name of real estate holding company

12.12

Number of parcels involved

12.13

Total book/adjusted carrying value

\$

12.2

If, yes provide explanation:

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []

13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []

14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.

14.11

If the response to 14.1 is No, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [X] No []

14.21

If the response to 14.2 is yes, provide information related to amendment(s).

Administrative update of Chief Compliance Officer name

14.3

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

Yes [] No [X]

14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 15.1 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 [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers\$

20.12 To stockholders not officers\$

20.13 Trustees, supreme or grand (Fraternal Only)\$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate 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)\$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the 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\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [X] No []
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment\$38

22.22 Amount paid as expenses\$2,057

22.23 Other amounts paid\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$0

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [X] No []
- 24.02 If no, give full and complete information relating thereto
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] N/A [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.\$
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs.\$
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.09 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

24.10 For the reporting entity’s security lending program state the amount of the following as December 31 of the current year:

24.101	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
24.102	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
24.103	Total payable for securities lending reported on the liability page.	\$	

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03).

Yes ☒ No ☐

25.2	If yes, state the amount thereof at December 31 of the current year:	25.21 Subject to repurchase agreements	\$	
		25.22 Subject to reverse repurchase agreements	\$	
		25.23 Subject to dollar repurchase agreements	\$	
		25.24 Subject to reverse dollar repurchase agreements	\$	
		25.25 Placed under option agreements	\$	
		25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	
		25.27 FHLB Capital Stock	\$	
		25.28 On deposit with states	\$	5,491,492
		25.29 On deposit with other regulatory bodies	\$	636,024
		25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	
		25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	
		25.32 Other	\$	

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes ☐ No ☒

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☐ N/A ☒

If no, attach a description with this statement.

27.1 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?

Yes ☐ No ☒

27.2 If yes, state the amount thereof at December 31 of the current year.

\$

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes ☒ No ☐

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
BMO Harris Bank N.A.	111 East Kilbourn Ave., Suite 200, Milwaukee, WI 53202
JPMorgan Chase Bank, N.A.	4 Chase Metrotech Center, 16th Floor, Brooklyn, NY 11245

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?

Yes ☐ No ☒

28.04 If yes, give full and complete information relating thereto:

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Firm or Individual	2 Affiliation
Assurant Asset Management	A.....
Hartford Investment Management Company	U.....
.....

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [X] No []

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [X] No []

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	Assurant Asset Management .....	.....	Not a registered advisor	DS.....
106699	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC #501-53542	DS.....
.....

29.1 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]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....
29.2999 - Total		

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

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

30. 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 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	169,779,750	170,978,500	1,198,750
30.2 Preferred stocks	2,603,177	3,033,237	430,060
30.3 Totals	172,382,927	174,011,737	1,628,810

30.4 Describe the sources or methods utilized in determining the fair values:
See Notes to Financial Statements, Note 20

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

32.2 If no, list exceptions:
.....

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

33.

By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

a.

Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b.

Issuer or obligor is current on all contracted interest and principal payments.

c.

The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]

34.

By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a.

The security was purchased prior to January 1, 2018.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d.

The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

OTHER

35.1

Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ 42,131

35.2

List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
None	

36.1

Amount of payments for legal expenses, if any?

\$ 42,131

36.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Law Office of Keval Patel PC	29,835
Link Revenue Resources LLC	12,296

37.1

Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?

\$

37.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
None	

20.5

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - LIFE INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [X] No []

1.2

If yes, indicate premium earned on U.S. business only

\$ 265,352

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding:

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$ 229,580

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

1.62

Total incurred claims

\$

1.63

Number of covered lives

All years prior to most current three years

1.64

Total premium earned

\$ 265,352

1.65

Total incurred claims

\$ 229,580

1.66

Number of covered lives

83

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

All years prior to most current three years

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

2,844

41,289

2.2

Premium Denominator

103,950

(73,530)

2.3

Premium Ratio (2.1/2.2)

0.027

(0.562)

2.4

Reserve Numerator

1,701,582

1,956,446

2.5

Reserve Denominator

(206,040,059)

174,057,953

2.6

Reserve Ratio (2.4/2.5)

(0.008)

0.011

3.1

Does this reporting entity have Separate Accounts?

Yes [] No [X]

3.2

If yes, has a Separate Accounts Statement been filed with this Department?

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

3.3

What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?

\$

3.4

State the authority under which Separate Accounts are maintained:

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes [] No []

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [] No []

3.7

If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?

\$

4.1

Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)?

Yes [X] No []

4.2

Net reimbursement of such expenses between reporting entities:

4.21

Paid

\$ 86,284

4.22

Received

\$ 69,924

5.1

Does the reporting entity write any guaranteed interest contracts?

Yes [] No [X]

5.2

If yes, what amount pertaining to these lines is included in:

5.21

Page 3, Line 1

\$

5.22

Page 4, Line 1

\$

6.

FOR STOCK REPORTING ENTITIES ONLY:

6.1

Total amount paid in by stockholders as surplus funds since organization of the reporting entity:

\$ 12,987,737

7.

Total dividends paid stockholders since organization of the reporting entity:

7.11

Cash

\$ 847,079,010

7.12

Stock

\$

21

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

8.1 Does the company reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]

Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.

8.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []

8.3 If 8.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
8.31 Earned premium			
8.32 Paid claims			
8.33 Claim liability and reserve (beginning of year)			
8.34 Claim liability and reserve (end of year)			
8.35 Incurred claims			

8.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 8.31 and 8.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
8.41	<\$25,000		
8.42	\$25,000 - 99,999		
8.43	\$100,000 - 249,999		
8.44	\$250,000 - 999,999		
8.45	\$1,000,000 or more		

8.5 What portion of earned premium reported in 8.31, Column 1 was assumed from pools?\$

9. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

9.1 Amount of loss reserves established by these annuities during the current year:\$

9.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location	

10.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

10.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$

10.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

10.4 If yes, please provide the balance of funds administered as of the reporting date. \$

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 11.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 11.2 If the answer to 11.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....

12. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 12.1 Direct Premium Written

\$7,329,975
- 12.2 Total Incurred Claims

\$22,420,905
- 12.3 Number of Covered Lives

.....6,125

*Ordinary Life Insurance Includes
Term (whether full underwriting,limited underwriting,jet issue,"short form app")
Whole Life (whether full underwriting,limited underwriting,jet issue,"short form app")
Variable Life (with or without secondary gurantee)
Universal Life (with or without secondary gurantee)
Variable Universal Life (with or without secondary gurantee)

13. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 13.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

	1 2018	2 2017	3 2016	4 2015	5 2014
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	896,926	966,335	1,025,462	1,106,841	1,184,703
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	12,900	16,360	23,804	54,296	69,031
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	2,056	2,061	999	121,589	205,900
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	911,882	984,756	1,050,265	1,282,726	1,459,634
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated			XXX	XXX	XXX
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)					
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)					
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	51,236	(132,204)	(168,292)	172,699	(6,806)
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)					
16. Credit life (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)	47,709	11,333	93,744	671,343	965,968
17.2 Group annuities (Line 20.4, Col. 7)					
18.1 A & H-group (Line 20.4, Col. 8)	1,450	125,543	10,796,902	93,466,034	153,227,133
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)	3,555	(78,202)	1,958,259	10,775,199	17,476,381
19. Aggregate of all other lines of business (Line 20.4,Col. 11)					
20. Total	103,950	(73,530)	12,680,613	105,085,275	171,662,676
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	208,762,375	211,713,492	227,574,931	283,958,919	313,837,975
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	190,846,843	195,158,129	211,987,197	254,121,737	278,219,084
23. Aggregate life reserves (Page 3, Line 1)	162,093,607	168,462,302	175,917,809	185,895,031	203,952,452
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1			XXX	XXX	XXX
24. Aggregate A & H reserves (Page 3, Line 2)	1,074,825	1,057,780	1,401,928	4,846,385	4,755,840
25. Deposit-type contract funds (Page 3, Line 3)					
26. Asset valuation reserve (Page 3, Line 24.01)	869,994	953,477	956,536	1,301,042	2,045,107
27. Capital (Page 3, Lines 29 and 30)	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
28. Surplus (Page 3, Line 37)	15,315,532	13,955,363	12,987,734	27,237,182	33,018,891
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(129,667)	(14,907,558)	(34,417,607)	(24,010,248)	6,797,452
Risk-Based Capital Analysis					
30. Total adjusted capital	18,785,526	17,508,840	16,544,270	31,138,224	37,663,998
31. Authorized control level risk - based capital	2,971,935	1,711,019	1,884,617	4,534,404	6,239,091
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)	84.9	86.0	79.7	79.8	79.9
33. Stocks (Lines 2.1 and 2.2)	1.3	1.7	1.7	1.4	1.5
34. Mortgage loans on real estate(Lines 3.1 and 3.2)					4.9
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	6.2	4.3	10.7	11.9	6.0
37. Contract loans (Line 6)	7.5	7.9	7.9	6.9	6.8
38. Derivatives (Page 2, Line 7)					
39. Other invested assets (Line 8)	0.1	0.1	0.1	0.1	1.0
40. Receivables for securities (Line 9)	0.0	0.0		0.0	
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2018	2 2017	3 2016	4 2015	5 2014
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),					
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Lines 44 to 49					
51. Total Investment in Parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	2,508,207	2,387,599	4,689,902	5,390,117	5,697,347
53. Total admitted assets (Page 2, Line 28, Col. 3)	208,762,375	211,713,492	227,574,931	283,958,919	313,837,975
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	8,530,006	9,065,142	10,274,417	12,614,174	15,331,755
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	95,697	243,472	571,512	1,570,272	160,252
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)				18,200	(18,196)
57. Total of above Lines 54, 55 and 56	8,625,703	9,308,614	10,845,929	14,202,646	15,473,811
Benefits and Reserve Increases (Page 6)					
58. Total contract benefits - life (Lines 10, 11, 12, 13, 14 and 15 Col. 1, minus Lines 10, 11,12, 13, 14 and 15 Cols. 9, 10 and 11)	1,386,643	(70,392)	2,578,628	478,587	453,745
59. Total contract benefits - A & H (Lines 13 & 14, Cols. 9, 10 & 11)	(48,085)	(1,027,613)	7,898,930	79,105,283	117,289,381
60. Increase in life reserves - other than group and annuities (Line 19, Cols. 2 and 3)	(5,150,444)	(5,620,478)	(7,597,308)	(15,639,081)	12,703,792
61. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11)	17,045	257,573	(4,046,178)	90,545	(3,947,779)
62. Dividends to policyholders (Line 30, Col. 1)					
Operating Percentages					
63. 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	(172.1)	99.9	92.0	20.1	17.9
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	2.7	4.4	7.9	4.9	4.7
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	(620.2)	(1,510.3)	42.8	78.8	68.8
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)		(23.3)	8.2	2.3	1.9
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	(4,433.2)	1,077.4	90.2	26.7	20.8
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	123,871	221,862	7,930,072	15,808,751	21,978,755
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	127,344	821,417	9,689,416	15,529,769	29,385,167
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	212,654	(171,706)	715,261	1,780,773	2,446,355
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	280,450	287,690	1,485,451	2,223,457	4,074,935
Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)					
72. Industrial life (Col. 2)					
73. Ordinary - life (Col. 3)	(3,092,832)	(360,526)	(512,984)	(496,231)	(932,993)
74. Ordinary - individual annuities (Col. 4)	1,487,352	77,668	107,301	116,548	(76,453)
75. Ordinary-supplementary contracts (Col. 5)	1,553,159	20,481			
76. Credit life (Col. 6)					
77. Group life (Col. 7)	479,946	453,335	336,888	287,778	251,726
78. Group annuities (Col. 8)	72,159	748	85	92	132
79. A & H-group (Col. 9)	(165,703)	457,920	485,052	(4,991,347)	9,522,188
80. A & H-credit (Col. 10)					
81. A & H-other (Col. 11)	972,851	348,325	1,398,939	1,775,059	4,247,340
82. Aggregate of all other lines of business (Col. 12)					
83. Total (Col. 1)	1,306,932	997,951	1,815,281	(3,308,101)	13,011,940

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Grand Total
NAIC Group Code 0019

LIFE INSURANCE

DURING THE YEAR 2018
NAIC Company Code 65080

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	7,240,617		33,352		7,273,969
2. Annuity considerations	219,666		18,197		237,863
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	7,460,283		51,549		7,511,832
DIRECT DIVIDENDS TO POLICYHOLDERS					
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)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	20,827,936		31,500		20,859,436
10. Matured endowments	231,081				231,081
11. Annuity benefits	1,148,442		45,116		1,193,559
12. Surrender values and withdrawals for life contracts	8,632,978		24,366		8,657,344
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	(3,372)				(3,372)
15. Totals	30,837,065		100,983		30,938,048
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	32	3,725,578			5	24,055			37	3,749,633
17. Incurred during current year Settled during current year:	128	22,415,674			1	7,445			129	22,423,119
18.1 By payment in full	140	21,059,015			6	31,500			146	21,090,515
18.2 By payment on compromised claims										
18.3 Totals paid	140	21,059,015			6	31,500			146	21,090,515
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	140	21,059,015			6	31,500			146	21,090,515
19. Unpaid Dec. 31, current year (16+17-18.6)	20	5,082,237							20	5,082,237
POLICY EXHIBIT					No. of Policies					
					14	2,060,895			6,587	984,755,709
						(4,500)			(448)	(72,872,917)
23. In force December 31 of current year	6,125	909,826,398	(a)		14	2,056,395			6,139	911,882,792

(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 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)	1,450	1,450		74,626	1,938
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)	33,934	33,934		18,590	20,860
25.2 Guaranteed renewable (b)	9,616,538	9,785,759		39,538,051	43,397,990
25.3 Non-renewable for stated reasons only (b)				258	(73,928)
25.4 Other accident only					
25.5 All other (b)	258,572	265,351		233,250	229,580
25.6 Totals (sum of Lines 25.1 to 25.5)	9,909,044	10,085,044		39,790,149	43,574,502
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	9,910,494	10,086,494		39,864,775	43,576,440

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 7,432 .

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year			6,573	982,695			14	149	2,061	984,756
2. Issued during year										
3. Reinsurance assumed										
4. Revived during year			5	412				1	35	447
5. Increased during year (net)				1,411						1,411
6. Subtotals, Lines 2 to 5			5	1,823				1	35	1,858
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			6,578	984,518			14	150	2,096	986,614
Deductions during year:										
10. Death							XXX	4	40	40
11. Maturity			125	18,185			XXX			18,185
12. Disability			20	118			XXX			118
13. Expiry										
14. Surrender			1	1						1
15. Lapse			197	25,236						25,236
16. Conversion			110	23,234			XXX	XXX	XXX	23,234
17. Decreased (net)										
18. Reinsurance				7,918						7,918
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			453	74,692				4	40	74,732
21. In force end of year (Line 9 minus Line 20)			6,125	909,826			14	146	2,056	911,882
22. Reinsurance ceded end of year	XXX		XXX	909,826	XXX		XXX	XXX		909,826
23. Line 21 minus Line 22	XXX		XXX		XXX	(a)	XXX	XXX	2,056	2,056
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.										
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)										

(a) Group \$; Individual \$

EXHIBIT OF LIFE INSURANCE

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	
25. Other paid-up insurance			682	1,137
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing				
28. Term policies - other			83	12,572
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	4
31. Totals (Lines 27 to 30)			83	12,576
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	180	324
34. Totals, whole life and endowment			5,862	896,926
35. Totals (Lines 31 to 34)			6,125	909,826

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary			909,803	23
38. Credit Life (Group and Individual)				
39. Group			2,056	
40. Totals (Lines 36 to 39)			911,859	23

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 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 insured groups is limited on a pro-rata basis				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	8,066
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BASIS OF CALCULATION ON ORDINARY TERM INSURANCE

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

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			58	3,087				
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other			343	82,519				
52. Total		(a)	401	(a) 85,606		(a)		(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	359	17		
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	359	17		
Deductions during year:				
6. Decreased (net)	47	1		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	47	1		
9. In force end of year	312	16		
10. Amount on deposit		(a) 17,728		(a)
11. Income now payable	30	15		
12. Amount of income payable	(a) 813,488	(a) 136,588	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	383	5,795	142	171
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	383	5,795	142	171
Deductions during year:				
6. Decreased (net)	39	407	9	9
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	39	407	9	9
9. In force end of year	344	5,388	133	162
Income now payable:				
10. Amount of income payable	(a) 1,114,118	XXX	XXX	(a) 43,100
Deferred fully paid:				
11. Account balance	XXX	(a) 10,116,983	XXX	(a) 263,503
Deferred not fully paid:				
12. Account balance	XXX	(a) 55,551,046	XXX	(a) 2,128,693

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	1				7,533	10,378,178
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	1	XXX		XXX	7,533	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX	428	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)		XXX		XXX	428	XXX
10. In force end of year	1	(a)		(a)	7,105	(a) 9,914,572

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS		
	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year		
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)		
Deductions During Year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		
9. In force end of year		
10. Amount of account balance	(a)	(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1
		Amount
1.	Reserve as of December 31, Prior Year	933,353
2.	Current year's realized pre-tax capital gains/(losses) of \$6,128 transferred into the reserve net of taxes of \$1,287	4,841
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)	938,194
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	531,529
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	406,666

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. 2018	533,389	(1,860)		531,529
2. 2019	351,456	(1,984)		349,472
3. 2020	215,801	(118)		215,683
4. 2021	127,532	(20)		127,512
5. 2022	74,171	80		74,251
6. 2023	41,979	185		42,164
7. 2024	11,561	243		11,804
8. 2025	(7,046)	253		(6,793)
9. 2026	(15,167)	263		(14,905)
10. 2027	(21,331)	263		(21,068)
11. 2028	(27,495)	282		(27,212)
12. 2029	(32,176)	302		(31,874)
13. 2030	(40,099)	302		(39,798)
14. 2031	(49,953)	321		(49,632)
15. 2032	(61,969)	331		(61,638)
16. 2033	(70,010)	340		(69,670)
17. 2034	(63,843)	360		(63,483)
18. 2035	(43,402)	370		(43,033)
19. 2036	(24,531)	389		(24,142)
20. 2037	(7,804)	408		(7,395)
21. 2038	7,414	418		7,832
22. 2039	12,009	438		12,446
23. 2040	8,105	457		8,563
24. 2041	4,099	467		4,566
25. 2042	2,175	496		2,671
26. 2043	3,007	506		3,512
27. 2044	3,068	477		3,545
28. 2045	1,820	379		2,200
29. 2046	594	272		866
30. 2047	(2)	165		164
31. 2048 and Later		58		58
32. Total (Lines 1 to 31)	933,354	4,841		938,195

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	950,791		950,790		2,686	2,686	953,477
2. Realized capital gains/(losses) net of taxes - General Account	4,350		4,350				4,350
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account							
5. 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	167,573		167,573		890	890	168,464
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	1,122,714		1,122,714		3,577	3,577	1,126,290
9. Maximum reserve	867,308		867,308		2,686	2,686	869,993
10. Reserve objective	611,926		611,926		1,696	1,696	613,623
11. 20% of (Line 10 - Line 8)	(102,157)		(102,157)		(376)	(376)	(102,534)
12. Balance before transfers (Lines 8 + 11)	1,020,556		1,020,556		3,201	3,201	1,023,757
13. Transfers							
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	(153,248)		(153,248)		(515)	(515)	(153,763)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	867,308		867,308		2,686	2,686	869,994

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	13,598,134	XXX	XXX	13,598,134	0.0000		0.0000		0.0000	
2.	1	Highest Quality	117,531,596	XXX	XXX	117,531,596	0.0004	47,013	0.0023	270,323	0.0030	352,595
3.	2	High Quality	36,483,210	XXX	XXX	36,483,210	0.0019	69,318	0.0058	211,603	0.0090	328,349
4.	3	Medium Quality	128,662	XXX	XXX	128,662	0.0093	1,197	0.0230	2,959	0.0340	4,375
5.	4	Low Quality	2,038,148	XXX	XXX	2,038,148	0.0213	43,413	0.0530	108,022	0.0750	152,861
6.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
7.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
8.		Total Unrated Multi-class Securities Acquired by Conversion ..		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (Sum of Lines 1 through 8)	169,779,750	XXX	XXX	169,779,750	XXX	160,940	XXX	592,906	XXX	838,179
PREFERRED STOCK												
10.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
11.	2	High Quality	2,375,177	XXX	XXX	2,375,177	0.0019	4,513	0.0058	13,776	0.0090	21,377
12.	3	Medium Quality	228,000	XXX	XXX	228,000	0.0093	2,120	0.0230	5,244	0.0340	7,752
13.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
14.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	2,603,177	XXX	XXX	2,603,177	XXX	6,633	XXX	19,020	XXX	29,129
SHORT - TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
20.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
21.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
22.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
23.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
24.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
25.		Total Short - Term Bonds (Sum of Lines 18 through 24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX		0.0004		0.0023		0.0030	
27.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
28.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
29.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
30.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
31.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
33.		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33)	172,382,927	XXX	XXX	172,382,927	XXX	167,573	XXX	611,926	XXX	867,308

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

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0010		0.0050		0.0065	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0035		0.0100		0.0130	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0105		0.0300		0.0375	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
41.		Residential Mortgages - All Other			XXX		0.0013		0.0030		0.0040	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality			XXX		0.0010		0.0050		0.0065	
44.		Commercial Mortgages - All Other - CM2 - High Quality			XXX		0.0035		0.0100		0.0130	
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0105		0.0300		0.0375	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0420		0.0760		0.1200	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
50.		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
52.		Commercial Mortgages - All Other			XXX		0.0420		0.0760		0.1200	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1700		0.1700	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0130		0.0130	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1700		0.1700	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX		XXX		XXX		XXX	
59.		Schedule DA Mortgages			XXX		0.0030		0.0100		0.0130	
60.		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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public		XXX	XXX		0.0000		0.1300 (a)		0.1300 (a)	
2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1600		0.1600	
3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0050		0.0080	
4.		Affiliated - Life with AVR		XXX	XXX		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	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1300 (a)		0.1300 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1600		0.1600	
14.		Real Estate					0.0000 (b)		0.0000 (b)		0.0000 (b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1300		0.1300	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1600		0.1600	
17.		Total Common Stock (Sum of Lines 1 through 16)					XXX		XXX		XXX	
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0750		0.0750	
19.		Investment Properties					0.0000		0.0750		0.0750	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
24.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
25.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
26.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
27.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
31.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
32.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
33.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
34.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
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		0.0010		0.0050		0.0065	
39.		Mortgages - CM2 - High Quality			XXX		0.0035		0.0100		0.0130	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0105		0.0300		0.0375	
42.		Mortgages - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
44.		Residential Mortgages - All Other		XXX	XXX		0.0013		0.0030		0.0040	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX		0.0420		0.0760		0.1200	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
48.		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
50.		Commercial Mortgages - All Other			XXX		0.0420		0.0760		0.1200	
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX		0.0000		0.1700		0.1700	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0130		0.0130	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1700		0.1700	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		0.0000 (c)		0.0000 (c)		0.0000 (c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0010		0.0050		0.0065	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0035		0.0010		0.0130	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0060		0.0175		0.0225	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0420		0.0760		0.1200	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1700		0.1700	
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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1300 (a)		0.1300 (a)	
66.		Unaffiliated Private		XXX	XXX		0.0000		0.1600		0.1600	
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1300		0.1300	
69.		Affiliated Other - All Other		XXX	XXX		0.0000		0.1600		0.1600	
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)		XXX	XXX		XXX		XXX		XXX	
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)					0.0000		0.0750		0.0750	
72.		Investment Properties					0.0000		0.0750		0.0750	
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit	141,343			141,343	0.0063	890	0.0120	1,696	0.0190	2,686
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)	141,343			141,343	XXX	890	XXX	1,696	XXX	2,686
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0037		0.0037	
82.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0120		0.0120	
83.		Other Invested Assets - Schedule BA		XXX			0.0000		0.1300		0.1300	
84.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1300		0.1300	
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)		XXX			XXX		XXX		XXX	
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	141,343			141,343	XXX	890	XXX	1,696	XXX	2,686

(a) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve Replications (Synthetic) Assets

N O N E

Schedule F - Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	5,005	XXX	1,450	XXX		XXX		XXX	12,308	XXX	(8,753)	XXX		XXX		XXX		XXX
2. Premiums earned	5,005	XXX	1,450	XXX		XXX		XXX	12,308	XXX	(8,753)	XXX		XXX		XXX		XXX
3. Incurred claims	(71,087)	(1,420.3)	(3,473)	(239.5)					6,287	51.1	27	(0.3)	(73,928)					
4. Cost containment expenses																		
5. Incurred claims and cost containment expenses (Lines 3 and 4)	(71,087)	(1,420.3)	(3,473)	(239.5)					6,287	51.1	27	(0.3)	(73,928)					
6. Increase in contract reserves	40,047	800.1									40,047	(457.5)						
7. Commissions (a)	(1,673,091)	(33,428.4)	37	2.6					(1,514)	(12.3)	(1,671,614)	19,097.6						
8. Other general insurance expenses												(19,076.9						
	1,663,430	33,235.4	(2,488)	(171.6)							1,669,804	)	(3,886)					
9. Taxes, licenses and fees				(14,718.2														
	(212,221)	(4,240.2)	(213,414)	)					1	0.0	2,171	(24.8)	(979)					
10. Total other expenses incurred				(14,887.2														
	(221,882)	(4,433.2)	(215,865)	)					(1,513)	(12.3)	361	(4.1)	(4,865)					
11. Aggregate write-ins for deductions	125,000	2,497.5	125,604	8,662.3							1,422	(16.2)	(2,026)					
12. Gain from underwriting before dividends or refunds	132,927	2,655.9	95,184	6,564.4					7,534	61.2	(50,610)	578.2	80,819					
13. Dividends or refunds																		
14. Gain from underwriting after dividends or refunds	132,927	2,655.9	95,184	6,564.4					7,534	61.2	(50,610)	578.2	80,819					
DETAILS OF WRITE-INS																		
1101. Fines and penalties	125,000	2,497.5	125,604	8,662.3							1,422	(16.2)	(2,026)					
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)	125,000	2,497.5	125,604	8,662.3							1,422	(16.2)	(2,026)					

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums									
2. Advance premiums									
3. Reserve for rate credits									
4. Total premium reserves, current year									
5. Total premium reserves, prior year									
6. Increase in total premium reserves									
B. Contract Reserves:									
1. Additional reserves (a)	789,288				37,500	751,788			
2. Reserve for future contingent benefits									
3. Total contract reserves, current year	789,288				37,500	751,788			
4. Total contract reserves, prior year	749,241				37,500	711,741			
5. Increase in contract reserves	40,047					40,047			
C. Claim Reserves and Liabilities:									
1. Total current year	285,719	78,894			206,643	182			
2. Total prior year	407,794	127,344			206,076	188	74,186		
3. Increase	(122,075)	(48,450)			567	(6)	(74,186)		

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	50,988	44,977			5,720	33	258		
1.2 On claims incurred during current year									
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	285,537	78,894			206,643				
2.2 On claims incurred during current year	182					182			
3. Test:									
3.1 Lines 1.1 and 2.1	336,525	123,871			212,363	33	258		
3.2 Claim reserves and liabilities, December 31, prior year	407,794	127,344			206,076	188	74,186		
3.3 Line 3.1 minus Line 3.2	(71,269)	(3,473)			6,287	(155)	(73,928)		

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written									
2. Premiums earned									
3. Incurred claims	77	77							
4. Commissions									
B. Reinsurance Ceded:									
1. Premiums written	9,925,696				21,624	9,649,584			254,488
2. Premiums earned	10,081,487				21,624	9,794,512			265,351
3. Incurred claims	43,647,604	5,488			14,573	43,397,963			229,580
4. Commissions	1,893,755				1,514	1,892,241			

(a) Includes \$732,957 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims	(84,837)	2,514	43,658,763	43,576,440
2. Beginning Claim Reserves and Liabilities	99,067	2,326	111,870,283	111,971,676
3. Ending Claim Reserves and Liabilities		2,371	115,680,971	115,683,342
4. Claims Paid	14,230	2,469	39,848,075	39,864,774
B. Assumed Reinsurance:				
5. Incurred Claims.....			77	77
6. Beginning Claim Reserves and Liabilities				
7. Ending Claim Reserves and Liabilities				
8. Claims Paid			77	77
C. Ceded Reinsurance:				
9. Incurred Claims.....		(53)	43,647,657	43,647,604
10. Beginning Claim Reserves and Liabilities	457,626	2,326	114,504,276	114,964,228
11. Ending Claim Reserves and Liabilities		2,371	118,654,602	118,656,973
12. Claims Paid	457,626	(98)	39,497,331	39,954,859
D. Net:				
13. Incurred Claims.....	(84,837)	2,567	11,183	(71,087)
14. Beginning Claim Reserves and Liabilities	(358,559)		(2,633,993)	(2,992,552)
15. Ending Claim Reserves and Liabilities			(2,973,631)	(2,973,631)
16. Claims Paid	(443,396)	2,567	350,821	(90,008)
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses	(84,837)	2,567	11,183	(71,087)
18. Beginning Reserves and Liabilities	(358,559)		(2,633,993)	(2,992,552)
19. Ending Reserves and Liabilities			(2,973,632)	(2,973,632)
20. Paid Claims and Cost Containment Expenses	(443,396)	2,567	350,822	(90,007)

Schedule S - Part 1 - Section 1

N O N E

Schedule S - Part 1 - Section 2

N O N E

SCHEDULE S - PART 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates														
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates														
..60488	..25-0598210	..03/31/1997	American Gen Life Ins Company	TX .....	..CO/I .....	..FA .....		..63,079,514	..65,149,916	..219,666				
..60488	..25-0598210	..03/31/1997	American Gen Life Ins Company	TX .....	..CO/G .....	..FA .....		..2,128,693	..2,051,428	..18,197				
..82538	..74-1541799	..10/01/2015	National Health Insurance Company	TX .....	..CO/I .....	..DL .....	..637,000	..12,296	..12,046	..5,990				
..71153	..39-1052598	..04/01/2001	Talcott Resolution Life and Annuity Insurance Company	CT .....	..CO/I .....	..OA .....		..2,149,907	..2,925,918					
..71153	..39-1052598	..04/01/2001	Talcott Resolution Life and Annuity Insurance Company	CT .....	..MCO/I .....	..DL .....	..909,190,000	..321,366	..321,366	..7,231,255			..154,262,567	
..71153	..39-1052598	..04/01/2001	Talcott Resolution Life and Annuity Insurance Company	CT .....	..MCO/I .....	..VA .....							..6,860,358	
0899999. General Account - Authorized U.S. Non-Affiliates								..909,827,000	..67,691,776	..70,460,674	..7,475,108		..161,122,925	
1099999. Total General Account - Authorized Non-Affiliates								..909,827,000	..67,691,776	..70,460,674	..7,475,108		..161,122,925	
1199999. Total General Account Authorized								..909,827,000	..67,691,776	..70,460,674	..7,475,108		..161,122,925	
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
2199999. Total General Account - Unauthorized Non-Affiliates														
2299999. Total General Account Unauthorized														
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3499999. Total General Account Authorized, Unauthorized and Certified								..909,827,000	..67,691,776	..70,460,674	..7,475,108		..161,122,925	
3799999. Total Separate Accounts - Authorized U.S. Affiliates														
4099999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
4199999. Total Separate Accounts - Authorized Affiliates														
4499999. Total Separate Accounts - Authorized Non-Affiliates														
4599999. Total Separate Accounts Authorized														
4899999. Total Separate Accounts - Unauthorized U.S. Affiliates														
5199999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Unauthorized Affiliates														
5599999. Total Separate Accounts - Unauthorized Non-Affiliates														
5699999. Total Separate Accounts Unauthorized														
5999999. Total Separate Accounts - Certified U.S. Affiliates														
6299999. Total Separate Accounts - Certified Non-U.S. Affiliates														
6399999. Total Separate Accounts - Certified Affiliates														
6699999. Total Separate Accounts - Certified Non-Affiliates														
6799999. Total Separate Accounts Certified														
6899999. Total Separate Accounts Authorized, Unauthorized and Certified														
6999999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)								..909,827,000	..67,691,776	..70,460,674	..7,475,108		..161,122,925	
7099999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999)														
9999999 - Totals								..909,827,000	..67,691,776	..70,460,674	..7,475,108		..161,122,925	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates													
0699999. Total General Account - Authorized Non-U.S. Affiliates													
0799999. Total General Account - Authorized Affiliates													
00000	AA-9995005	04/01/1988	American Dis Reins Under Syndicate	ME	CO/G	LTDI			78,894				
68276	48-1024691	02/01/1989	Employers Reassurance Corporation	KS	OTH/I	LTC	9,232,216	1,644,155	764,178,124				
29742	13-4941245	10/01/2015	Integon National Insurance Company	NC	CO/I	OM	9,778	263	30,416				
29742	13-4941245	10/01/2015	Integon National Insurance Company	NC	CO/I	SD	71,737	10,300	145,184				
29742	13-4941245	10/01/2015	Integon National Insurance Company	NC	CO/I	A	61,876	4,748	13,408				
29742	13-4941245	10/01/2015	Integon National Insurance Company	NC	CO/I	STD1	240,631	7,051	234,691				
29742	13-4941245	10/01/2015	Integon National Insurance Company	NC	CO/I	D	31,013	1,186	15,191				
65838	01-0233346	03/01/2000	John Hancock Life Insurance Company (USA)	MI	CO/I	LTC	2,334		2,370,590				
82627	06-0839705	03/01/1992	Swiss Re Life & Health America Inc.	MO	CO/I	LTDI	21,624		732,432				
62235	01-0278678	01/01/1999	UNUM Life Insurance Company of America	ME	CO/G	LTDI			5,399				
63479	58-0869673	11/01/1998	United Teachers Associates Insurance Company	TX	CO/I	MS	254,488	33,697	122,298				
0899999. General Account - Authorized U.S. Non-Affiliates							9,925,697	1,701,400	767,926,627				
1099999. Total General Account - Authorized Non-Affiliates							9,925,697	1,701,400	767,926,627				
1199999. Total General Account Authorized							9,925,697	1,701,400	767,926,627				
1499999. Total General Account - Unauthorized U.S. Affiliates													
1799999. Total General Account - Unauthorized Non-U.S. Affiliates													
1899999. Total General Account - Unauthorized Affiliates													
2199999. Total General Account - Unauthorized Non-Affiliates													
2299999. Total General Account Unauthorized													
2599999. Total General Account - Certified U.S. Affiliates													
2899999. Total General Account - Certified Non-U.S. Affiliates													
2999999. Total General Account - Certified Affiliates													
3299999. Total General Account - Certified Non-Affiliates													
3399999. Total General Account Certified													
3499999. Total General Account Authorized, Unauthorized and Certified							9,925,697	1,701,400	767,926,627				
3799999. Total Separate Accounts - Authorized U.S. Affiliates													
4099999. Total Separate Accounts - Authorized Non-U.S. Affiliates													
4199999. Total Separate Accounts - Authorized Affiliates													
4499999. Total Separate Accounts - Authorized Non-Affiliates													
4599999. Total Separate Accounts Authorized													
4899999. Total Separate Accounts - Unauthorized U.S. Affiliates													
5199999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates													
5299999. Total Separate Accounts - Unauthorized Affiliates													
5599999. Total Separate Accounts - Unauthorized Non-Affiliates													
5699999. Total Separate Accounts Unauthorized													
5999999. Total Separate Accounts - Certified U.S. Affiliates													
6299999. Total Separate Accounts - Certified Non-U.S. Affiliates													
6399999. Total Separate Accounts - Certified Affiliates													
6699999. Total Separate Accounts - Certified Non-Affiliates													
6799999. Total Separate Accounts Certified													
6899999. Total Separate Accounts Authorized, Unauthorized and Certified													
6999999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)							9,925,697	1,701,400	767,926,627				
7099999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999)													
9999999 - Totals							9,925,697	1,701,400	767,926,627				

Schedule S - Part 4

N O N E

Schedule S - Part 4 - Bank Footnote

N O N E

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE S - PART 6
Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2018	2 2017	3 2016	4 2015	5 2014
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	17,401	18,340	21,130	19,295	19,587
2. Commissions and reinsurance expense allowances	2,302	2,328	2,418	2,610	2,823
3. Contract claims	61,897	55,126	52,196	48,936	45,930
4. Surrender benefits and withdrawals for life contracts	8,657	9,895	10,211		
5. Dividends to policyholders					
6. Reserve adjustments on reinsurance ceded	(12,978)	(15,934)	(16,590)	(27,896)	119
7. Increase in aggregate reserve for life and accident and health contracts	379,067	13,232	8,763	12,153	7,882
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	209	229	198	248	266
9. Aggregate reserves for life and accident and health contracts	837,320	458,271	445,039	436,276	424,123
10. Liability for deposit-type contracts					
11. Contract claims unpaid	6,629	6,795	6,377	5,749	6,074
12. Amounts recoverable on reinsurance	3,259	3,400	2,896	2,640	2,148
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends (not included in Line 10)					
15. Commissions and reinsurance expense allowances due	210	240	226	192	193
16. Unauthorized reinsurance offset					
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					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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)	199,986,766		199,986,766
2. Reinsurance (Line 16)	3,469,296	(3,469,296)	
3. Premiums and considerations (Line 15)	150,659	208,511	359,170
4. Net credit for ceded reinsurance	XXX	846,676,156	846,676,156
5. All other admitted assets (balance)	5,155,654		5,155,654
6. Total assets excluding Separate Accounts (Line 26)	208,762,375	843,415,371	1,052,177,746
7. Separate Account assets (Line 27)			
8. Total assets (Line 28)	208,762,375	843,415,371	1,052,177,746
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	163,168,432	836,786,356	999,954,788
10. Liability for deposit-type contracts (Line 3)			
11. Claim reserves (Line 4)	5,844,665	6,629,015	12,473,680
12. Policyholder dividends/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	6,256		6,256
14. Other contract liabilities (Line 9)	14,246,480		14,246,480
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)	7,581,011		7,581,011
20. Total liabilities excluding Separate Accounts (Line 26)	190,846,843	843,415,371	1,034,262,214
21. Separate Account liabilities (Line 27)			
22. Total liabilities (Line 28)	190,846,843	843,415,371	1,034,262,214
23. Capital & surplus (Line 38)	17,915,532	XXX	17,915,532
24. Total liabilities, capital & surplus (Line 39)	208,762,375	843,415,371	1,052,177,746
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	836,786,356		
26. Claim reserves	6,629,015		
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	3,469,296		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	846,884,667		
34. Premiums and considerations	208,511		
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			
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets	208,511		
41. Total net credit for ceded reinsurance	846,676,156		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.			Direct Business Only						
			1	Life Contracts		4	5	6	7
				2	3				
Active Status (a)			Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts	
1.	Alabama	AL	L	95,869		73,394		169,264	
2.	Alaska	AK	L	7,966		4,956		12,921	
3.	Arizona	AZ	L	67,906		113,748		181,654	
4.	Arkansas	AR	L	330,308		51,222		381,531	
5.	California	CA	L	718,870		352,085		1,070,955	
6.	Colorado	CO	L	177,077		240,477		417,554	
7.	Connecticut	CT	L	18,420		118,466		136,886	
8.	Delaware	DE	L	20,273		21,477		41,750	
9.	District of Columbia	DC	L	11,840		11,108		22,948	
10.	Florida	FL	L	1,880,279	33,697	724,546		2,638,522	
11.	Georgia	GA	L	157,711		202,366		360,077	
12.	Hawaii	HI	L	1,592		72,432		74,024	
13.	Idaho	ID	L	62,602		41,570		104,172	
14.	Illinois	IL	L	160,865	13,000	540,276		714,141	
15.	Indiana	IN	L	51,555		70,140		121,695	
16.	Iowa	IA	L	4,658		449,257		453,915	
17.	Kansas	KS	L	48,978		217,614		266,592	
18.	Kentucky	KY	L	30,644	6,500	79,870		117,014	
19.	Louisiana	LA	L	226,104		73,274		299,378	
20.	Maine	ME	L	50,770		52,605		103,375	
21.	Maryland	MD	L	242,666		123,234		365,899	
22.	Massachusetts	MA	L	56,387		281,475		337,862	
23.	Michigan	MI	L	66,717		317,395		384,112	
24.	Minnesota	MN	L	51,062	109,466	47,462		207,990	
25.	Mississippi	MS	L	13,453		38,373		51,826	
26.	Missouri	MO	L	143,666		360,682		504,348	
27.	Montana	MT	L	14,196		17,711		31,907	
28.	Nebraska	NE	L	11,164		462,374		473,538	
29.	Nevada	NV	L	49,861		51,743		101,604	
30.	New Hampshire	NH	L	9,719		111,932		121,651	
31.	New Jersey	NJ	L	176,739		168,551		345,290	
32.	New Mexico	NM	L	50,281		7,003		57,284	
33.	New York	NY	N	86,383		96		86,479	
34.	North Carolina	NC	L	323,260		720,309		1,043,569	
35.	North Dakota	ND	L	33,506		45,605		79,111	
36.	Ohio	OH	L	99,239		927,304		1,026,543	
37.	Oklahoma	OK	L	60,487		28,479		88,966	
38.	Oregon	OR	L	52,030	5,800	14,639		72,469	
39.	Pennsylvania	PA	L	157,069		366,638		523,707	
40.	Rhode Island	RI	L	9,940		45,320		55,260	
41.	South Carolina	SC	L	88,439	1,000	414,857		504,296	
42.	South Dakota	SD	L	6,927		53,958		60,886	
43.	Tennessee	TN	L	196,773		213,386		410,159	
44.	Texas	TX	L	534,283	56,500	654,737		1,245,521	
45.	Utah	UT	L	65,490		20,390		85,880	
46.	Vermont	VT	L	12,476		110,162		122,638	
47.	Virginia	VA	L	409,836		57,047		466,883	
48.	Washington	WA	L	70,414	11,900	470,767		553,081	
49.	West Virginia	WV	L	8,579		78,013		86,592	
50.	Wisconsin	WI	L	93,689		180,888		274,577	
51.	Wyoming	WY	L	15,449		9,078		24,528	
52.	American Samoa	AS	N						
53.	Guam	GU	L	28,860				28,860	
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	L						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	(93,877)				(93,877)	
58.	Aggregate Other Alien	OT	XXX	4,519				4,519	
59.	Subtotal	XXX		7,273,970	237,863	9,910,494		17,422,326	
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX							
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		(3,372)				(3,372)	
94.	Aggregate or other amounts not allocable by State.....	XXX							
95.	Totals (Direct Business).....	XXX		7,270,598	237,863	9,910,494		17,418,954	
96.	Plus reinsurance assumed.....	XXX							
97.	Totals (All Business).....	XXX		7,270,598	237,863	9,910,494		17,418,954	
98.	Less reinsurance ceded.....	XXX		7,237,245	237,863	9,905,485		17,380,593	
99.	Totals (All Business) less Reinsurance Ceded	XXX		33,353		(c) 5,009		38,361	
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		4,519				4,519	
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		4,519				4,519	
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....52 R - Registered - Non-domiciled RRGs.....
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... Q - Qualified - Qualified or accredited reinsurer.....
N - None of the above - Not allowed to write business in the state.....5

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
For life & annuity policies, premiums & considerations are assigned to state as follows: individual policies by state of residence; group policies with under 500 insureds by situs of contract; and group policies with over 500 insureds by residence of the insured group member. For A&H policies, premiums are assigned to state as follows: individual policies assigned based on issue state; group policies assigned based on situs of contract.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 8, 9, 10.

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	95,869		7,886	59,050		162,805
2.	Alaska	AK	7,966			4,956		12,922
3.	Arizona	AZ	67,906		3,279	109,964		181,149
4.	Arkansas	AR	330,308		6,907	33,783		370,998
5.	California	CA	718,870		250	351,762		1,070,882
6.	Colorado	CO	177,077		3,775	235,534		416,386
7.	Connecticut	CT	18,420			118,466		136,886
8.	Delaware	DE	20,273		2,952	18,525		41,750
9.	District of Columbia	DC	11,840		5,515	4,398		21,753
10.	Florida	FL	1,880,279	33,697	54,119	396,944		2,365,039
11.	Georgia	GA	157,711		11	201,539		359,261
12.	Hawaii	HI	1,592		752	71,680		74,024
13.	Idaho	ID	62,602		5,454	32,163		100,219
14.	Illinois	IL	160,865	13,000	13,524	525,799		713,188
15.	Indiana	IN	51,555		1,062	68,901		121,518
16.	Iowa	IA	4,658		24	448,232		452,914
17.	Kansas	KS	48,978			217,614		266,592
18.	Kentucky	KY	30,644	6,500	51	79,792		116,987
19.	Louisiana	LA	226,104			73,092		299,196
20.	Maine	ME	50,770		1,430	43,912		96,112
21.	Maryland	MD	242,666			122,908		365,574
22.	Massachusetts	MA	56,387		2,924	278,455		337,766
23.	Michigan	MI	66,717		29,956	261,794		358,467
24.	Minnesota	MN	51,062	109,466	24	47,366		207,918
25.	Mississippi	MS	13,453		1,360	35,801		50,614
26.	Missouri	MO	143,666		6,748	352,821		503,235
27.	Montana	MT	14,196		24	16,985		31,205
28.	Nebraska	NE	11,164			461,954		473,118
29.	Nevada	NV	49,861			50,835		100,696
30.	New Hampshire	NH	9,719			111,932		121,651
31.	New Jersey	NJ	176,739			168,551		345,290
32.	New Mexico	NM	50,281			7,003		57,284
33.	New York	NY	86,383					86,383
34.	North Carolina	NC	323,260			719,159		1,042,419
35.	North Dakota	ND	33,506			45,605		79,111
36.	Ohio	OH	99,239		56,903	842,003		998,145
37.	Oklahoma	OK	60,487		24	27,979		88,490
38.	Oregon	OR	52,030	5,800	48	14,591		72,469
39.	Pennsylvania	PA	157,069		610	365,567		523,246
40.	Rhode Island	RI	9,940			45,320		55,260
41.	South Carolina	SC	88,439	1,000	48	414,651		504,138
42.	South Dakota	SD	6,927			53,958		60,885
43.	Tennessee	TN	196,773		2,521	209,056		408,350
44.	Texas	TX	534,283	56,500	59,554	535,723		1,186,060
45.	Utah	UT	65,490		3,302	15,178		83,970
46.	Vermont	VT	12,476		16	110,099		122,591
47.	Virginia	VA	409,836			57,047		466,883
48.	Washington	WA	70,414	11,900		470,767		553,081
49.	West Virginia	WV	8,579		24	77,514		86,117
50.	Wisconsin	WI	93,689		1,866	176,423		271,978
51.	Wyoming	WY	15,449		1,765	6,198		23,412
52.	American Samoa	AS						
53.	Guam	GU	28,860					28,860
54.	Puerto Rico	PR						
55.	U.S. Virgin Islands	VI						
56.	Northern Mariana Islands	MP						
57.	Canada	CAN	(93,877)					(93,877)
58.	Aggregate Other Alien	OT	4,519					4,519
59.	Total		7,273,970	237,863	274,708	9,199,349		16,985,889

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

PART 1 - ORGANIZATIONAL CHART

Assurant, Inc.	Owns 100% of Family Considerations, Inc. Owns 100% of FamilySide, Inc. Owns 100% of Florida Office Corp. Owns 100% of GP Legacy Place, Inc. Owns 100% of Insureco, Inc. Owns 100% of Interfinancial Inc. Owns 100% of Union Security Life Insurance Company of New York Owns 100% of Assurant Global Holdings, Ltd. Owns 100% of TWG Holdings Limited Owns 100% of Wolverine InterCo., Inc.	FEI 39-1126612 - DE FEI 58-2315775 - GA CANADA FEI 13-3896525 - DE FEI 13-3882719 - DE FEI 33-0658229 - CA FEI 13-3036467 - GA FEI 13-2699219; NAIC 81477 - NY UNITED KINGDOM BERMUDA FEI 47-1260880 - DE
Insureco, Inc.	Owns 100% of Assurant Reinsurance of Turks & Caicos, Ltd. Owns 100% of Insureco Agency & Insurance Services, Inc. Owns 100% of Assurant IA Holding Corp. (fka GTI Holdings Corp.)	FEI 03-0387721 - TURKS & CAICOS FEI 95-3097622 - CA FEI 82-3024031 - DE
Assurant IA Holding Corp.	Owns 100% of Assurant Insurance Agency, Inc. (fka Green Tree Insurance Agency, Inc.)	FEI 41-1254595 - MN
Interfinancial Inc.	Owns 100% of ALOC Holdings ULC Owns 100% of American Bankers Insurance Group, Inc. Owns 100% of American Memorial Life Insurance Company Owns 100% of American Security Insurance Company Owns 100% of Service Optimization Solutions, Inc. (fka Guardian Travel, Inc.) Owns 100% of TrackSure Insurance Agency, Inc. Owns 100% of Union Security Insurance Company Owns 100% of John Alden Life Insurance Company Owns 100% of Assurant Investment Management LLC Owns 100% of Assurant Commercial Mortgage Depositor, LLC Owns 100% of Assurant Captive Insurance Company	CANADA FEI 59-1985922- FL FEI 46-0260270; NAIC 67989 - SD FEI 58-1529575; NAIC 42978 - DE FEI 59-2519974 - FL FEI 33-0388029 - CA FEI 81-0170040; NAIC 70408 - KS FEI 41-0999752; NAIC 65080 - WI FEI 81-1600505 - DE FEI 81-2477955 - DE FEI 81-3097001; NAIC 16099 - GA
Assurant Investment Management LLC	Sole Member of AIM Real Estate GP, LLC Sole Member of Assurant CLO Management Holdings GP, LLC Non-Member Manager - AIM West 12th Street LLC Non-Member Manager - AIM Vinings LLC Non-Member Manager - AIM 155 Steele Street LLC Non-Member Manager - AIM Madison Apartments LLC Non-Member Manager - AIM Tapestry LLC	FEI 81-1950069 - DE FEI 82-2206646 - DE FEI 81-1938439 - DE FEI 81-2067950 - DE FEI 81-2051801 - DE FEI 81-2524921 - DE FEI 81-3278621 - DE

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PART 1 - ORGANIZATIONAL CHART

	Non-Member Manager - AIM Stonecreek-Parkside LLC	FEI 81-2102792 - DE
	Non-Member Manager - AIM Montford Park LLC	FEI 32-0525896 - DE
	Non-Member Manager - AIM Lakeview LLC	FEI 37-1863060 - DE
AIM Real Estate GP, LLC	General Partner of AIM Real Estate Co-Investment Fund, L.P.	FEI 81-1967190 - DE
AIM Real Estate Co-Investment Fund, L.P.	Sole Member of AIM Torrance Office, LLC	FEI 83-0772701 - DE
Assurant CLO Management Holdings GP, LLC	General Partner of Assurant CLO Management Holdings, LP	FEI 82-2204362 - DE
Assurant CLO Management Holdings, LP	Sole Member of Assurant CLO Management, LLC	FEI 82-2206561- DE
ALOC Holdings ULC	Owns 100% of Assurant Life of Canada	CANADA
American Security Insurance Company	Owns 100% of Standard Guaranty Insurance Company Owns 25% of AIM Acquisitions LLC	FEI 58-1529579; NAIC 42986 - DE FEI 81-3269850 - DE
Standard Guaranty Insurance Company	Owns 15% of AIM Acquisitions LLC	FEI 81-3269850 - DE
American Bankers Insurance Group, Inc.	Owns 100% of ABI International Owns 100% of American Bankers Insurance Company of Florida Owns 100% of American Bankers Life Assurance Company of Florida Owns 100% of American Bankers Management Company, Inc Owns 100% of Assurant Service Protection, Inc. Owns 100% of Assurant Services Canada Inc. Owns 100% of Assurant BARC Reinsurance Limited Owns 100% of Federal Warranty Service Corporation Owns 100% of Assurant New Ventures, Incorporated Owns 100% of MSDiversified Corp. Owns 100% of National Insurance Agency Owns 100% of Assurant Payment Services, Inc. Owns 52% of Signal Holdings LLC Owns 100% of Sureway, Inc.	CAYMAN ISLANDS FEI 59-0593886; NAIC 10111 - FL FEI 59-0676017; NAIC 60275 - FL FEI 65-0597010 - FL FEI 26-3914986 - OK CANADA FEI 98-0152782 - TURKS & CAICOS FEI 36-3596362 - IL FEI 59-2720545 - FL FEI 64-0660045 - MS FEI 59-1357775 - FL FEI 59-1414202 - FL FEI 47-0876083 - PA FEI 59-1532747 - DE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

PART 1 - ORGANIZATIONAL CHART

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	Owns 100% of TS Holdings, Inc. Owns 100% of Voyager Group, Inc. Owns 100% of Voyager Service Warranties, Inc. Owns .01% of Cooperatieve Assurant Netherlands U.A. Owns 99% of Assurant Direta Corretora de Seguros Ltda Owns 100% of Mobile Defense, Inc.	FEI 30-0080387 - DE FEI 59-1236556 - FL FEI 59-2675787 - FL NETHERLANDS BRASIL FEI 45-3235089 - DE
ABIG Holding de Espana, S.L.	Owns 96.986% of Assurant Argentina Compania de Seguros Sociedad Anonima Owns 95% of Assurant Services Argentina, S.A. Owns 99% of Assurant Holding Mexico, S. de R.L. de C.V. Owns 99% of Assurant Seguradora S.A. Owns 100% of Assurant Services de Chile, SpA Owns 98% of Assurant Servicios de Mexico, S.A. de CV Owns 99% of Assurant Servicios Ltda. Owns 99% of Assurant Chile Compañia de Seguros Generales S.A. Owns 99% of Assurant Solutions Comercio e Servicios de Equipamentos Electronicos Ltda. Owns 99% of Assurant Services del Peru SAC Owns 100% of Assurant Colombia Compania de Servicios S.A.S. Owns 99% of Assurant, S.A. de C.V. Owns 99% of Assurant Servicios Corporativos, S.A. de C.V.	ARGENTINA ARGENTINA MEXICO BRASIL CHILE MEXICO BRASIL CHILE BRASIL PERU COLOMBIA MEXICO MEXICO
ABI International	Owns 1% of Assurant International Division Limited Owns 100% of Solutions Holdings Owns 72.4% of Protection Holding Cayman Owns 30% of Solutions Cayman	MALTA CAYMAN ISLANDS CAYMAN ISLANDS CAYMAN ISLANDS
Solutions Holdings	Owns 70% of Solutions Cayman Owns 100% of Assurant Co., Ltd Owns 100% of Assurant Direct Limited Owns 27.6% of Protection Holding Cayman	CAYMAN ISLANDS UNITED KINGDOM UNITED KINGDOM CAYMAN ISLANDS
Solutions Cayman	Owns 100% of Assurant Group Limited	UNITED KINGDOM
Protection Holding Cayman	Owns 99% of Assurant International Division Limited	MALTA

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

PART 1 - ORGANIZATIONAL CHART

American Bankers Insurance Company of Florida	Owns 100% of American Bankers General Agency, Inc. Owns 60% of AIM Acquisitions LLC	FEI 74-2135158 - TX FEI 81-3269850 - DE
American Bankers General Agency, Inc.	Controls thru a management agreement - Reliable Lloyds Insurance Company	FEI 74-2289453; NAIC 28843 - TX
Assurant International Division Limited	Owns 3.014% of Assurant Argentina Compania de Seguros Sociedad Anonima Owns 5% of Assurant Services Argentina, S.A. Owns 49% of Assurant Danos Mexico S.A. Owns 1% of Assurant Seguradora S.A. Owns 2% of Assurant Servicios de Mexico, S.A. de CV Owns 100% of Assurant Services of Puerto Rico, Inc. Owns 49% of Assurant Vida Mexico S.A. Owns 100% of ABIG Holding de Espana, S.L. Owns 1% of Assurant Servicios Ltda. Owns 1% of Assurant Chile Compañia de Seguros Generales S.A. Owns 100% of Assurant Solutions Holding Puerto Rico, Inc. Owns 99.99% of Cooperatieve Assurant Netherlands U.A. Owns 1% of Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda. Owns 1% of Assurant Services del Peru SAC Owns 1% of Assurant, S.A. de C.V.	ARGENTINA ARGENTINA MEXICO BRASIL MEXICO FEI 66-0520042 - PR MEXICO SPAIN BRASIL CHILE FEI 66-0791841 - PR NETHERLANDS BRASIL PERU MEXICO
Cooperatieve Assurant Netherlands U.A.	Owns 100% of Assurant Solutions Assistance B.V.	NETHERLANDS
Assurant Servicios de Mexico, S.A. de CV	Owns 1% of Assurant Holding Mexico, S. de R.L. de C.V.	MEXICO
Assurant Solutions Holding Puerto Rico, Inc.	Owns 74.33% of Caribbean American Property Insurance Company Owns 100% of Caribbean American Life Assurance Company	FEI 66-0481184; NAIC 30590 - PR FEI 66-0448783; NAIC 73156 - PR
American Bankers Management Company, Inc.	Owns 100% of Consumer Assist Network Association, Inc. Owns 1% of Assurant Direta Corretora de Seguros Ltda	FEI 65-0597011 - DE BRASIL

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

PART 1 - ORGANIZATIONAL CHART

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Assurant Group Limited	Owns 100% of Assurant General Insurance Limited Owns 100% of Assurant Life Limited Owns 100% of Assurant Intermediary Ltd. Owns 100% of Assurant Deutschland GmbH Owns 100% of Assurant Italia Agenzia di Assicurazioni s.r.l. Owns 100% of Assurant Services Italia s.r.l. Owns 100% of Assurant Solutions Spain, S.A. Owns 100% of Lifestyle Services Group Ltd. Owns 100% of Assurant Europe (Ireland) Operations DAC	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM GERMANY ITALY ITALY SPAIN UNITED KINGDOM IRELAND
Lifestyle Services Group Ltd.	Owns 100% of Digital Services (UK) Ltd. Owns 100% of Assurant Device Care Limited (fka MobileServ 5 Ltd.) Owns 100% of Assurant Holdings France SAS Owns 100% of STAMS Ltd.	UNITED KINGDOM UNITED KINGDOM FRANCE UNITED KINGDOM
Assurant Co., Ltd	Owns 100% of Assurant Services Korea Limited Owns 100% of Assurant Services Hong Kong Limited Owns 100% of Assurant Services Australia Pty Limited Owns 100% of Assurant Japan KK	SOUTH KOREA HONG KONG AUSTRALIA JAPAN
Assurant Services Korea Limited	Owns 67% of Olivar	SOUTH KOREA
Assurant Japan KK	Owns 100% of Assurant Services Japan GK	JAPAN
Assurant Holdings France SAS	Owns 100% of CWI Group	FRANCE
CWI Group	Owns 100% of CWI Distribution Owns 100% of Assurant France	FRANCE FRANCE
Assurant Holding Mexico, S. de R.L. de C.V.	Owns 51% of Assurant Danos Mexico S.A. Owns 51% of Assurant Vida Mexico S.A. Owns 1% of Assurant Servicios Corporativos, S.A. de C.V.	MEXICO MEXICO MEXICO

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

PART 1 - ORGANIZATIONAL CHART

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Caribbean American Life Assurance Company	Owns 25.67% of Caribbean American Property Insurance Company	FEI 66-0481184; NAIC 30590 - PR
MS Diversified Corp.	Owns 100% of United Service Protection Corporation Owns 100% of United Service Protection, Inc.	FEI 64-0906751 - DE FEI 59-1794848 - FL
United Service Protection Corporation	Owns 100% of Coast to Coast Dealer Services Inc. (New York)	FEI 16-1610284 - NY
Signal Holdings LLC	Owns 99.9% of CWork Solutions, LP Owns 100% of Signal GP LLC Owns 100% of Signal Northwest LLC Owns 99.9% of The Signal Owns 100% of TeleCom Re, Inc. Owns 100% of Broadtech, LLC	FEI 04-3706805 - PA FEI 47-0876082 - DE FEI 36-4553652 - DE FEI 22-2623205 - PA FEI 23-3055804 - FL FEI 45-5303847 - TX
Signal GP LLC	Owns 0.1% of CWork Solutions, LP Owns 0.1% of The Signal	FEI 04-3706805 - PA FEI 22-2623205 - PA
Sureway, Inc.	Owns 100% of Assurant Consulting Company, Limited	CHINA
Telecom Re, Inc.	Owns 48% of Signal Holdings LLC	FEI 47-0876083 - PA
Voyager Group Inc.	Owns 100% of Voyager Indemnity Insurance Company	FEI 58-1455416; NAIC 40428 - GA
TS Holdings, Inc.	Owns 100% of I.Q. Data International, Inc. Owns 100% of Shipsurance Insurance Services, Inc.	FEI 02-0696871 - WA FEI 20-0242739 - CA
TWG Holdings Limited	Owns 100% of TWG Re, Ltd. Owns 100% of TWG Warranty Group (Barbados), Inc. Owns 100% of TWG Warranty Group Latam, Inc. Owns 100% of Arbor Merger Sub, Inc.	CAYMAN ISLANDS BARBADOS BARBADOS FEI 83-1168379 - DE

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

PART 1 - ORGANIZATIONAL CHART

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Wolverine InterCo., Inc.	Owns 100% of Wolverine Acquisitions, Inc.	FEI 46-5338286 - DE
Wolverine Acquisitions, Inc.	Owns 100% of The Warranty Group, Inc.	FEI 20-5327155 - DE
The Warranty Group, Inc.	Owns 100% of TWG Holdings, Inc. Owns 0.01% of Virginia Surety Seguros de Mexico S.A. de C.V.	FEI 20-5327182 - DE MEXICO
TWG Holdings, Inc.	Owns 99.99% of Virginia Surety Seguros de Mexico S.A. de C.V. Owns 100% of Rockford Holding, Inc. Owns 100% of Virginia Surety Company, Inc. Owns 100% of TWG Europe Limited Owns 100% of TWG Securities, Inc. Owns 100% of TWG Warranty Group, Inc. Owns 100% of The Warranty Group Services (Isle of Man)	MEXICO FEI 51-0350070 - DE FEI 36-3186541; NAIC 40827 - IL UNITED KINGDOM FEI 20-8544182 - DE FEI 36-2974981 - IL ISLE OF MAN
Virginia Surety Company, Inc.	Owns 100% of TWG Home Warranty Services, Inc. Owns 86.22% of The Warranty Group Colombia S.A. Owns 99.72% of Virginia Surety Compania de Seguros Owns 20.4% of Combined Insurance Company de Argentina S.A. Compania de Seguros Owns 0.01% of TWG Brasil Participações Ltda. Owns 0.01% of Virginia Surety Companhia de Seguros do Brasil	FEI 22-3425733 - DE COLOMBIA ARGENTINA ARGENTINA BRASIL BRASIL
Virginia Surety Compania de Seguros	Owns 9.8% of Combined Insurance Company de Argentina S.A. Compania de Seguros	ARGENTINA
TWG Europe Limited	Owns 100% of London General Life Company Limited Owns 100% of London General Insurance Company Limited Owns 100% of TWG Services Limited Owns 100% of Assurant Europe Insurance NV Owns 100% of Assurant Europe Life Insurance NV Owns 100% of Assurant Europe Services BV	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM NETHERLANDS NETHERLANDS NETHERLANDS

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

PART 1 - ORGANIZATIONAL CHART

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TWG Warranty Group, Inc.	Owns 69.8% of Combined Insurance Company de Argentina S.A. Compania de Seguros Owns 99.99% of TWG Brasil Participações Ltda. Owns 100% of TWG Innovative Solutions, Inc. Owns 100% of North American Warranty, Inc. Owns 100% of Resource Automotive, Inc. Owns 100% of TWG Warranty Services Chile SpA Owns 99.99% of The Warranty Group de Mexico S.A. de C.V Owns 99.99% of The Warranty Group Operadora de Servicios S.A. de C.V. Owns 99% of The Warranty Group Peru SAC Owns 100% of TWG Warranty Services Inc. Owns 100% of Automotive Warranty Services, Inc. Owns 100% of Automotive Warranty Services of Florida, Inc. Owns 100% of Consumer Program Administrators, Inc. Owns 100% of ServicePlan, Inc. Owns 0.92% of The Warranty Group Colombia S.A. Owns 0.005% of The Warranty Group (Thailand) Limited Owns 0.01% of TWG Warranty Servicos do Brasil Ltda. Owns 0.01% of TWG Warranty Services (India) Private Limited Owns 0.28% of Virginia Surety Compania de Seguros	ARGENTINA BRASIL FEI 36-3952462 - MO FEI 47-1290671 - IL FEI 43-2026518 - IL CHILE MEXICO MEXICO PERU FEI 36-4099665 - IL FEI 36-2929627 - DE FEI 36-2929626 - FL FEI 36-3934857 - IL FEI 36-3297056 - IL COLOMBIA THAILAND BRASIL INDIA ARGENTINA
Consumer Program Administrators, Inc.	Owns 0.04% of The Warranty Group Colombia S.A.	COLOMBIA
TWG Brasil Participações Ltda.	Owns 99.99% of Virginia Surety Companhia de Seguros do Brasil	BRASIL
Resource Automotive, Inc.	Owns 100% of Resource Dealer Group, Inc. Owns 100% of Resource Acquisition Corporation Owns 100% of Resource Training, Inc. Owns 100% of First Extended, Inc.	FEI 36-2734655 - IL FEI 51-0376118 - DE FEI 36-4090902 - IL FEI 75-1667174 - DE
Resource Dealer Group, Inc.	Owns 100% of RDG Resource Dealer Group (Canada) Inc.	CANADA
First Extended, Inc.	Owns 100% of FFG Corporation Owns 100% of First Extended Service Corporation	FEI 75-2812730 - DE FEI 75-1513846 - TX

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

PART 1 - ORGANIZATIONAL CHART

FFG Corporation	Owns 100% of First Extended Service Corporation of Florida Owns 100% of Dealer Performance, Inc.	FEI 75-2609685 - FL FEI 75-1667175 - TX
First Extended Service Corporation	Controlled by Board of Directors: Automotive Insurance Purchasing Group, Inc. (not for profit)	FEI 75-2161407 - TX
TWG Warranty Services, Inc.	Owns 99.99% of TWG Warranty Servicos do Brasil Ltda. Owns 12.78% of The Warranty Group Colombia S.A. Owns 0.01% of The Warranty Group de Mexico S.A. de C.V. Owns 0.01% of The Warranty Group Operadora de Servicios S.A. de C.V. Owns 1% The Warranty Group Peru SAC Owns 100% of The Warranty Group Asia-Pacific Holdings Pte. Ltd.	BRASIL COLOMBIA MEXICO MEXICO PERU SINGAPORE
The Warranty Group Asia-Pacific Holdings Pte. Ltd.	Owns 100% of TWG Repair Services (Shanghai) Co., Ltd. Owns 100% of The Warranty Group Singapore Pte. Ltd. Owns 100% of TWG Automotive Services Consulting (Shanghai) Co., Ltd. Owns 99.99% of The Warranty Group (Thailand) Limited Owns 100% of The Warranty Group Australia Pty Ltd. Owns 100% of The Warranty Group Korea, Inc. Owns 100% of The Warranty Group, BV. Owns 41% of TVS TWG Warranty Solutions Limited	CHINA SINGAPORE CHINA THAILAND AUSTRALIA KOREA NETHERLANDS INDIA
The Warranty Group Singapore Pte. Ltd.	Owns 0.005% of The Warranty Group (Thailand) Limited	THAILAND
The Warranty Group Australia Pty Ltd.	Owns 100% of National Underwriting Agencies Pty Ltd.	AUSTRALIA
The Warranty Group Korea, Inc.	Owns 100% of TWG Korea Insurance Brokers, Inc.	KOREA
The Warranty Group, BV.	Owns 49% of TVS TWG Warranty Solutions Limited Owns 99.99% of TWG Warranty Services (India) Private Limited	INDIA INDIA
Automotive Warranty Services, Inc.	Owns 100% of AWS Warranty Services Canada, Inc.	CANADA

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

PART 1 - ORGANIZATIONAL CHART

AWS Warranty Services Canada, Inc.	Owns 100% of AWS Warranty Service Quebec, Inc.	CANADA
Automotive Warranty Services of Florida, Inc.	Owns 100% of Service Saver, Incorporated Owns 100% of ServicePlan of Florida, Inc.	FEI 36-3523576 - FL FEI 48-0879232 - FL
ServicePlan, Inc.	Owns 100% of National Product Care Company Owns 100% of Product Care, Inc. Owns 100% of Service Protection, Inc.	FEI 36-3891082 - IL FEI 36-3901188 - IL FEI 36-4001718 - IL
Service Protection, Inc.	Owns 0.04% of The Warranty Group Colombia S.A.	COLOMBIA

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0019	Assurant, Inc.	.00000	39-1126612	3251018	0001267238	N	Assurant, Inc.	.DE	.UIP			0.000		.N	
.0019	Assurant, Inc.	.00000	58-2315775				Family Considerations, Inc.	.GA	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					FamilySide, Inc.	.CAN	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	13-3896525				Florida Office Corp.	.DE	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	13-3882719				GP Legacy Place, Inc.	.DE	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	33-0658229	3160129			Insureco, Inc.	.CA	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	13-3036467	3160316	0001063399		Interfinancial Inc.	.GA	.UDP	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.81477	13-2699219	3163335	0000914804		Union Security Life Insurance Company of New York	.NY	.IA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Global Holdings, Ltd.	.GBR	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	98-1185849				TWG Holdings Limited	.BMU	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	47-1260880				Wolverine InterCo., Inc.	.DE	.NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	03-0387721				Assurant Reinsurance of Turks & Caicos, Ltd.	.TCA	.IA	Insureco, Inc.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	95-3097622	3163782			Insureco Agency & Insurance Services, Inc.	.CA	.NIA	Insureco, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	82-3024031				Assurant IA Holding Corp. (fka GTI Holdings Corp.)	.DE	.NIA	Insureco, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	41-1254595				Assurant Insurance Agency, Inc. (fka Green Tree Insurance Agency, Inc.)	.MN	.NIA	Assurant IA Holding Corp.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					ALOC Holdings LLC	.CAN	.NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1985922	1624878	0000350571		American Bankers Insurance Group	.FL	.NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.67989	46-0260270	3160428			American Memorial Life Insurance Company	.SD	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.42978	58-1529575	3160437			American Security Insurance Company	.DE	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-2519974	3164798			Service Optimization Solutions, Inc.	.FL	.NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	33-0388029				TrackSure Insurance Agency, Inc.	.CA	.NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.70408	81-0170040	3162785	0000823533		Union Security Insurance Company	.KS	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.16099	81-3097001				Assurant Captive Insurance Company	.GA	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.65080	41-0999752	1333161			John Alden Life Insurance Company	.WI	.RE	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-1600505				Assurant Investment Management LLC	.DE	.NIA	Interfinancial Inc.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2477955				Assurant Commerical Mortgage Depositor, LLC	.DE	.NIA	Interfinancial, Inc.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-1950069				AIM Real Estate GP, LLC	.DE	.NIA	Assurant Investment Management LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	82-2206646				Assurant CLO Management Holdings GP, LLC	.CYM	.NIA	Assurant Investment Management LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2067950				AIM Vinings LLC	.DE	.NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2051801				AIM 155 Steele Street LLC	.DE	.NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2524921				AIM Madison Apartments LLC	.DE	.NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-1938439				AIM West 12th Street LLC	.DE	.NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3278621				AIM Tapestry LLC	.DE	.NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2102792				AIM Stonecreek-Parkside LLC	.DE	.NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	32-0525896				AIM Montford Park LLC	.DE	.NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2102792				AIM Lakeview LLC	.DE	.NIA	Assurant Investment Management LLC	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-1967190				General Partner of AIM Real Estate Co-Investment Fund, L.P.	.DE	.NIA	AIM Real Estate GP, LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	83-0772701				AIM Torrance Office, LLC	.DE	.NIA	AIM Real Estate Co-Investment Fund, L.P.	Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	82-2204362				General Partner of Assurant CLO Management Holdings, LP	.DE	.NIA	Assurant CLO Management Holdings GP, LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	82-2206561				Assurant CLO Management, LLC	.DE	.NIA	Assurant CLO Management Holdings, LP	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Life of Canada	.CAN	.IA	ALOC Holdings LLC	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.42986	58-1529579	3163278			Standard Guaranty Insurance Company	.DE	.IA	American Security Insurance Company	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3269850				AIM Acquisitions LLC	.DE	.NIA	American Security Insurance Company	Ownership, Management	25.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3269850				AIM Acquisitions LLC	.DE	.NIA	Standard Guaranty Insurance Company	Ownership, Management	15.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					ABI International	.CYM	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.10111	59-0593886	3056576	0000004588		American Bankers Insurance Company of Florida	.FL	.IA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0019	Assurant, Inc.	.60275	59-0676017	3160400			American Bankers Life Assurance Company of Florida	.FL	.IA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	65-0597010				American Bankers Management Company, Inc.	.FL	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	26-3914986				Assurant Service Protection, Inc.	.OK	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Canada Inc.	.CAN	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	98-0152782				Assurant BARC Reinsurance Limited	.TCA	.IA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-3596362	3163193			Federal Warranty Service Corporation	.IL	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-2720545				Assurant New Ventures, Incorporated	.FL	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	64-0660045				MSDiversified Corp.	.MS	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1357775				National Insurance Agency	.FL	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1414202	3163223			Assurant Payment Services, Inc.	.FL	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	47-0876083				Signal Holdings LLC	.PA	.NIA	American Bankers Insurance Group, Inc.	Ownership, Management	.52.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1532747				Sureway, Inc.	.DE	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	30-0080387				TS Holdings, Inc.	.DE	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1236556	3164707			Voyager Group, Inc.	.FL	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-2675787	3164686			Voyager Service Warranties, Inc.	.FL	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Cooperatieve Assurant Netherlands U.A.	.NLD	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.0.010	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Direta Corretora de Seguros Ltda	.BRA	.NIA	American Bankers Insurance Group, Inc.	Ownership, Management	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	45-3235089				Mobile Defense, Inc.	.DE	.NIA	American Bankers Insurance Group, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Argentina Compania de Seguros	.ARG	.IA	ABIG Holding de Espana, S.L.	Ownership, Board	.96.986	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Sociedad Anonima	.ARG	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.95.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Argentina, S.A.	.ARG	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.95.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Holding Mexico, S. de R.L. de C.V.	.MEX	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Seguradora S.A.	.BRA	.IA	ABIG Holding de Espana, S.L.	Ownership, Board	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios de Chile, SpA	.CHL	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios de Mexico, S.A. de CV	.MEX	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.98.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios Ltda.	.BRA	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Chile Compañia de Seguros Generales S.A.	.CHL	.IA	ABIG Holding de Espana, S.L.	Ownership, Board	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	.BRA	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services del Peru SAC	.PER	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Colombia Compania de Servicios S.A.S	.COL	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant, S.A. de C.V.	.MEX	.NIA	ABIG Holding de Espana, S.L.	Ownership, Board	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios Corporativos, S.A. de C.V.								
.0019	Assurant, Inc.	.00000						.MEX	.NIA	ABIG Holding de Espana, S.L.	Ownership	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant International Division Limited	.MHL	.NIA	ABI International	Ownership, Management	.1.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Solutions Holdings	.CYM	.NIA	ABI International	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Protection Holding Cayman	.CYM	.NIA	ABI International	Ownership, Board	.72.400	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Solutions Cayman	.CYM	.NIA	ABI International	Ownership, Board	.30.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Solutions Cayman	.CYM	.NIA	Solutions Holdings	Ownership, Board	.70.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Co., Ltd	.GBR	.NIA	Solutions Holdings	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Direct Limited	.GBR	.NIA	Solutions Holdings	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Protection Holding Cayman	.CYM	.NIA	Solutions Holdings	Ownership, Management	.27.600	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Group, Limited	.GBR	.NIA	Solutions Cayman	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.28843	74-2289453	3163308			Reliable Lloyds Insurance Company	.TX	.IA	American Bankers General Agency, Inc.	Attorney-In-Fact	.0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	74-2135158	3160389			American Bankers General Agency, Inc.	.TX	.NIA	American Bankers Insurance Company of Florida	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3269850				AIM Acquisitions LLC	.DE	.NIA	American Bankers Insurance Company of Florida	Ownership, Management	.60.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Argentina Compania de Seguros								
.0019	Assurant, Inc.	.00000					Sociedad Anonima	.ARG	.IA	Assurant International Division Limited	Ownership, Board	.3.014	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Argentina, S.A.	.ARG	.NIA	Assurant International Division Limited	Ownership, Board	.5.000	Assurant, Inc.	.N	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0019	Assurant, Inc.	.00000	AA-2730036				Assurant Danos Mexico S.A.	.MEX	.IA	Assurant International Division Limited	Ownership, Board	.49.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Seguradora S.A.	.BRA	.NIA	Assurant International Division Limited	Ownership, Board	.1.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios de Mexico, S.A. de CV	.MEX	.NIA	Assurant International Division Limited	Ownership, Board	.2.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	66-0520042				Assurant Services of Puerto Rico, Inc.	.PR	.NIA	Assurant International Division Limited	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Vida Mexico S.A.	.MEX	.IA	Assurant International Division Limited	Ownership, Board	.49.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					ABIG Holding de Espana, S.L.	.ESP	.NIA	Assurant International Division Limited	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios Ltda.	.BRA	.NIA	Assurant International Division Limited	Ownership, Board	.1.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Chile Compañia de Seguros Generales S.A.	.CHL	.IA	Assurant International Division Limited	Ownership, Board	.1.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	66-0791841				Assurant Solutions Holding Puerto Rico, Inc.	.PR	.NIA	Assurant International Division Limited	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Cooperative Assurant Netherlands U.A.	.NLD	.NIA	Assurant International Division Limited	Ownership, Board	.99.990	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	.BRA	.NIA	Assurant International Division Limited	Ownership, Board	.1.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services del Peru SAC	.PER	.NIA	Assurant International Division Limited	Ownership, Board	.1.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant, S.A. de C.V.	.MEX	.NIA	Assurant International Division Limited	Ownership, Board	.1.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Solutions Assistance B.V.	.NLD	.NIA	Cooperative Assurant Netherlands U.A.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Holding Mexico, S. de R.L. de C.V.	.MEX	.NIA	Assurant Servicios de Mexico, S.A. de CV	Ownership, Board	.1.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.30590	66-0481184				Caribbean American Property Insurance Company	.PR	.IA	Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	.74.330	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.73156	66-0448783				Caribbean American Life Assurance Company	.PR	.IA	Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	65-0597011	3164921			Consumer Assist Network Association, Inc.	.DE	.NIA	American Bankers Management Company, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Direta Corretora de Seguros Ltda	.BRA	.NIA	American Bankers Management Company, Inc.	Ownership, Management	.1.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant General Insurance Limited	.GBR	.IA	Assurant Group LTD	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Life Limited	.GBR	.IA	Assurant Group LTD	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Intermediary Ltd.	.GBR	.NIA	Assurant Group LTD	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Deutschland GmbH	.DEU	.NIA	Assurant Group LTD	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Italia Agenzia di Assicurazioni s.r.l.	.ITA	.NIA	Assurant Group LTD	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Italia s.r.l.	.ITA	.NIA	Assurant Group LTD	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Solutions Spain, S.A.	.ESP	.NIA	Assurant Group LTD	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Lifestyle Services Group Ltd.	.GBR	.NIA	Assurant Group LTD	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe (Ireland) Operations DAC	.IRL	.NIA	Assurant Group LTD	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Digital Services (UK) Ltd.	.GBR	.NIA	Lifestyle Services Group Ltd.	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Device Care Limited	.GBR	.NIA	Lifestyle Services Group Ltd.	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Holdings France SAS	.FRA	.NIA	Lifestyle Services Group Ltd.	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					STAMS Ltd.	.GBR	.NIA	Lifestyle Services Group Ltd.	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Korea Limited	.KOR	.NIA	Assurant Co., Ltd	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Hong Kong Limited	.HKG	.NIA	Assurant Co., Ltd	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Australia Pty Limited	.AUS	.NIA	Assurant Co., Ltd	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Japan KK	.JPN	.NIA	Assurant Co., Ltd	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Services Japan GK	.JPN	.NIA	Assurant Japan KK	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					CWI Group	.FRA	.NIA	Assurant Holdings France SAS	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Olivar	.KOR	.NIA	Assurant Services Korea Limited	Ownership, Management	.67.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					CWI Distribution	.FRA	.NIA	CWI Group	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant France	.FRA	.NIA	CWI Group	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	AA-2730036				Assurant Danos Mexico S.A.	.MEX	.IA	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership, Board	.51.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Vida Mexico S.A.	.MEX	.IA	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership, Board	.51.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios Corporativos, S.A. de C.V.	.MEX	.NIA	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership	.1.000	Assurant, Inc.	.N	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0019	Assurant, Inc.	.30590	66-0481184				Caribbean American Property Insurance Company	.PR	.IA	Caribbean American Life Assurance Company	Ownership, Board	.25.670	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	64-0906751	3173839			United Service Protection Corporation	.DE	.NIA	MS Diversified Corp.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1794848	3162664			United Service Protection, Inc.	.FL	.NIA	MS Diversified Corp.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	16-1610284				Coast to Coast Dealer Services Inc.	.NY	.NIA	United Services Protection Corporation	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	04-3706805				CWork Solutions, LP	.PA	.NIA	Signal Holdings LLC	Ownership, Management	.99.900	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	47-0876082				Signal GP LLC	.DE	.NIA	Signal Holdings LLC	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-4553652				Signal Northwest LLC	.DE	.NIA	Signal Holdings LLC	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	22-2623205				The Signal	.PA	.NIA	Signal Holdings LLC	Ownership, Management	.99.900	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	45-5303847				Broadtech, LLC	.TX	.NIA	Signal Holdings LLC	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	23-3055804				TeleCom Re, Inc.	.FL	.NIA	Signal Holdings LLC	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	04-3706805				CWork Solutions, LP	.PA	.NIA	Signal GP LLC	Ownership, Management	.0.100	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	22-2623205				The Signal	.PA	.NIA	Signal GP LLC	Ownership, Management	.0.100	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Consulting Company, Limited.	.CHN	.NIA	Sureway, Inc.	Ownership, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	47-0876083				Signal Holdings LLC	.PA	.NIA	Telecom Re, Inc.	Ownership, Management	.48.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.40428	58-1455416	3164716			Voyager Indemnity Insurance Company	.GA	.IA	Voyager Group Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant International Division Limited	.MLT	.NIA	Protection Holding Cayman	Ownership, Management	.99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	02-0696871				I.Q. Data International, Inc.	.IA	.NIA	TS Holdings, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	20-0242739				Shipsurance Insurance Services, Inc.	.CA	.NIA	TS Holdings, Inc.	Ownership, Board	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	AA-3770460				TWG Re, Ltd.	.CYM	.IA	TWG Holdings Limited	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Warranty Group (Barbados), Inc.	.BRB	.NIA	TWG Holdings Limited	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Warranty Group Latam, Inc.	.BRB	.NIA	TWG Holdings Limited	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	83-1168379				Arbor Merger Sub, Inc.	.DE	.NIA	TWG Holdings Limited	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	46-5338286				Wolverine Acquisitions, Inc	.DE	.NIA	Wolverine InterCo., Inc.	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	20-5327155				The Warranty Group, Inc.	.DE	.NIA	Wolverine Acquisitions, Inc.	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	20-5327182				TWG Holdings, Inc.	.DE	.NIA	The Warranty Group, Inc.	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Virginia Surety Seguros de Mexico S.A.de C.V.	.MEX	.IA	The Warranty Group, Inc.	Ownership	.0.010	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					The Warranty Group Services (Isle of Man) Limited	.GBR	.NIA	TWG Holdings, Inc.	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	51-0350070				Rockford Holding, Inc.	.DE	.NIA	TWG Holdings, Inc.	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Europe Limited	.GBR	.NIA	TWG Holdings, Inc.	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	20-8544182				TWG Securities Inc.	.DE	.NIA	TWG Holdings, Inc.	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-2974981				TWG Warranty Group, Inc.	.IL	.NIA	TWG Holdings, Inc.	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.40827	36-3186541				Virginia Surety Company, Inc.	.IL	.IA	TWG Holdings, Inc.	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Virginia Surety Seguros de Mexico S.A.de C.V.	.MEX	.IA	TWG Holdings, Inc.	Ownership	.99.990	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Combined Insurance Company de Argentina S.A. Compania de Seguros	.ARG	.NIA	Virginia Surety Company, Inc.	Ownership	.20.400	Assurant, Inc.	.Y	
.0019	Assurant, Inc.	.00000					The Warranty Group Colombia S.A.	.COL	.NIA	Virginia Surety Company, Inc.	Ownership	.86.220	Assurant, Inc.	.Y	
.0019	Assurant, Inc.	.00000					TWG Brasil Participacoes Ltda.	.BRA	.NIA	Virginia Surety Company, Inc.	Ownership	.0.010	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	22-3425733				TWG Home Warranty Services, Inc.	.DE	.NIA	Virginia Surety Company, Inc.	Ownership	.100.000	Assurant, Inc.	.Y	
.0019	Assurant, Inc.	.00000					Virginia Surety Companhia de Seguros do Brasil	.BRA	.NIA	Virginia Surety Company, Inc.	Ownership	.0.010	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Virginia Surety Compania de Seguros	.ARG	.NIA	Virginia Surety Company, Inc.	Ownership	.99.720	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Combined Insurance Company de Argentina S.A. Compania de Seguros	.ARG	.NIA	Virginia Surety Companhia de Seguros	Ownership	.9.800	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					London General Insurance Company Limited	.GBR	.IA	TWG Europe Limited	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					London General Life Company Limited	.GBR	.IA	TWG Europe Limited	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	98-0445745				TWG Services Limited	.GBR	.NIA	TWG Europe Limited	Ownership	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe Insurance NV	.NLD	.NIA	TWG Europe Limited	Board of Directors, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe Life Insurance NV	.NLD	.NIA	TWG Europe Limited	Board of Directors, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe Services BV	.NLD	.NIA	TWG Europe Limited	Board of Directors, Management	.100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					The Warranty Group (Thailand) Limited	.THA	.NIA	TWG Warranty Group Inc.	Ownership	.0.005	Assurant, Inc.	.N	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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..0019	Assurant, Inc.	..00000					TWG Warranty Services Chile SpA	..CHL	..NIA	TWG Warranty Group, Inc	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000	36-2929626				Automotive Warranty Services of Florida, Inc.	..FL	..NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000	36-2929627				Automotive Warranty Services, Inc.	..DE	..NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					Combined Insurance Company de Argentina S.A.	..ARG	..NIA	TWG Warranty Group, Inc.	Ownership	..69.800	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000	36-3934857				Compania de Seguros	..IL	..NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000	47-1290671				Consumer Program Administrators, Inc.	..IL	..NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000	43-2026518				North American Warranty, Inc.	..IL	..NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000	36-3297056				Resource Automotive, Inc.	..IL	..NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					ServicePlan, Inc.	..IL	..NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					The Warranty Group Colombia S.A.	..COL	..NIA	TWG Warranty Group, Inc.	Ownership	..0.920	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					The Warranty Group de Mexico S.A. de C.V.	..MEX	..NIA	TWG Warranty Group, Inc.	Ownership	99.990	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					The Warranty Group Operadoro de Servicios, S.A. de C.V.	..MEX	..NIA	TWG Warranty Group, Inc.	Ownership	99.990	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					The Warranty Group Peru SAC	..PER	..NIA	TWG Warranty Group, Inc.	Ownership	99.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					TWG Brasil Participacoes Ltda.	..BRA	..NIA	TWG Warranty Group, Inc.	Ownership	99.990	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000	36-3952462				TWG Innovative Solutions, Inc.	..MO	..NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					TWG Warranty Services (India) Private Limited	..IND	..NIA	TWG Warranty Group, Inc.	Ownership	..0.010	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000	36-4099665				TWG Warranty Services, Inc.	..IL	..NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					TWG Warranty Servicos do Brasil Ltda.	..BRA	..NIA	TWG Warranty Group, Inc.	Ownership	..0.010	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					Virginia Surety Compania de Seguros	..ARG	..NIA	TWG Warranty Group, Inc.	Ownership	..0.280	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					The Warranty Group Colombia S.A.	..COL	..NIA	Consumer Program Administrators, Inc.	Ownership	..0.040	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					Virginia Surety Companhia de Seguros do Brasil	..BRA	..NIA	TWG Brasil Participacoes Ltda.	Ownership	99.990	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000	75-1667174				First Extended, Inc.	..DE	..NIA	Resource Automotive, Inc.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000	51-0376118				Resource Acquisition Corporation	..DE	..NIA	Resource Automotive, Inc.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000	36-2734655				Resource Dealer Group, Inc.	..IL	..NIA	Resource Automotive, Inc.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000	36-4090902				Resource Training, Inc.	..IL	..NIA	Resource Automotive, Inc.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					RDG Resource Dealer Group (Canada) Inc.	..CAN	..NIA	Resource Dealer Group, Inc.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000	75-2812730				FFG Corporation	..DE	..NIA	First Extended, Inc.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000	75-1513846				First Extended Service Corporation	..TX	..NIA	First Extended, Inc.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000	75-1667175				Dealer Performance, Inc.	..TX	..NIA	FFG Corporation	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000	75-2609685				First Extended Service Corporation of Florida	..FL	..NIA	FFG Corporation	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000	75-2161407				Automotive Insurance Purchasing Group, Inc.	..TX	..NIA	First Extended Service Corporation	Board of Directors	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					The Warranty Group Asia-Pacific Holdings Pte Ltd.	..SGP	..NIA	TWG Warranty Services, Inc.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					The Warranty Group Colombia S.A.	..COL	..NIA	TWG Warranty Services, Inc.	Ownership	12.780	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					The Warranty Group de Mexico S.A. de C.V.	..MEX	..NIA	TWG Warranty Services, Inc.	Ownership	..0.010	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					The Warranty Group Operadoro de Servicios, S.A. de C.V.	..MEX	..NIA	TWG Warranty Services, Inc.	Ownership	..0.010	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					The Warranty Group Peru SAC	..PER	..NIA	TWG Warranty Services, Inc.	Ownership	1.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					TWG Warranty Servicos do Brasil Ltda.	..BRA	..NIA	TWG Warranty Services, Inc.	Ownership	99.990	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					The Warranty Group (Thailand) Limited	..THA	..NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership	99.990	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					The Warranty Group Australasia Pty Ltd	..AUS	..NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					The Warranty Group Korea, Inc.	..KOR	..NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					The Warranty Group Singapore Pte. Ltd.	..SGP	..NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership	100.000	Assurant, Inc.	..N	
..0019	Assurant, Inc.	..00000					The Warranty Group, B.V.	..NLD	..NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership	100.000	Assurant, Inc.	..N	

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SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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..0019	Assurant, Inc.00000	TWG Automotive Services Consulting (Shanghai) Co., LTD	..CHN	..NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	100.000	Assurant, Inc.N
..0019	Assurant, Inc. ....	..00000	.....	.....	.....	.....	TVS TWG Warranty Solutions Limited	..IND	..NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	41.000	Assurant, Inc. ....	..N	.....
..0019	Assurant, Inc. ....	..00000	.....	.....	.....	.....	TWG Repair Services (Shanghai) Co., Ltd	..CHN	..NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	100.000	Assurant, Inc. ....	..N	.....
..0019	Assurant, Inc. ....	..00000	.....	.....	.....	.....	The Warranty Group (Thailand) Limited	..THA	..NIA	The Warranty Group Singapore Pte. Ltd.	Ownership.....	0.005	Assurant, Inc. ....	..N	.....
..0019	Assurant, Inc. ....	..00000	.....	.....	.....	.....	National Underwriting Agencies Pty. Ltd	..AUS	..NIA	The Warranty Group Australasia Pty Ltd	Ownership.....	100.000	Assurant, Inc. ....	..N	.....
..0019	Assurant, Inc. ....	..00000	.....	.....	.....	.....	TWG Korea Insurance Brokers, Inc.	..KOR	..NIA	The Warranty Group Korea, Inc	Ownership.....	100.000	Assurant, Inc. ....	..N	.....
..0019	Assurant, Inc. ....	..00000	.....	.....	.....	.....	TVS TWG Warranty Solutions Limited	..IND	..NIA	The Warranty Group, B.V.	Ownership.....	49.000	Assurant, Inc. ....	..N	.....
..0019	Assurant, Inc. ....	..00000	.....	.....	.....	.....	TWG Warranty Services (India) Private Limited	..IND	..NIA	The Warranty Group, B.V.	Ownership.....	99.990	Assurant, Inc. ....	..N	.....
..0019	Assurant, Inc. ....	..00000	.....	.....	.....	.....	AWS Warranty Services Canada, Inc.	..CAN	..NIA	Automotive Warranty Services, Inc.	Ownership.....	100.000	Assurant, Inc. ....	..N	.....
..0019	Assurant, Inc. ....	..00000	.....	.....	.....	.....	AWS Warranty Services Quebec, Inc.	..CAN	..NIA	AWS Warranty Services Canada, Inc.	Ownership.....	100.000	Assurant, Inc. ....	..N	.....
..0019	Assurant, Inc. ....	..00000	36-3523576	.....	.....	.....	Service Saver, Incorporated	..FL	..NIA	Automotive Warranty Services of Florida, Inc.	Ownership.....	100.000	Assurant, Inc. ....	..N	.....
..0019	Assurant, Inc. ....	..00000	48-0879232	.....	.....	.....	ServicePlan of Florida, Inc.	..FL	..NIA	Automotive Warranty Services of Florida, Inc.	Ownership.....	100.000	Assurant, Inc. ....	..N	.....
..0019	Assurant, Inc. ....	..00000	36-3891082	.....	.....	.....	National Product Care Company	..IL	..NIA	ServicePlan, Inc.	Ownership.....	100.000	Assurant, Inc. ....	..N	.....
..0019	Assurant, Inc. ....	..00000	36-3901188	.....	.....	.....	Product Care, Inc.	..IL	..NIA	ServicePlan, Inc.	Ownership.....	100.000	Assurant, Inc. ....	..N	.....
..0019	Assurant, Inc. ....	..00000	36-4001718	.....	.....	.....	Service Protection, Inc.	..IL	..NIA	ServicePlan, Inc.	Ownership.....	100.000	Assurant, Inc. ....	..N	.....
..0019	Assurant, Inc. ....	..00000	.....	.....	.....	.....	The Warranty Group Colombia S.A.	..COL	..NIA	Service Protection, Inc.	Ownership.....	0.040	Assurant, Inc. ....	..N	.....

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) 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	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000		Assurant, Inc.	5,910,519		(55,363,684)		416,492,546				367,039,381	
00000	81-2051801	AIM 155 Steele Street LLC			(566,128)						(566,128)	
00000	81-2524921	AIM Madison Apartments LLC			(2,772)						(2,772)	
00000	81-1967190	AIM Real Estate Co-Investment Fund, L.P.			(3,424,225)						(3,424,225)	
00000	81-3278621	AIM Tapestry LLC			11,306,195						11,306,195	
00000	81-2067950	AIM Vinings LLC			(2,563)						(2,563)	
10111	59-0593886	American Bankers Insurance Company of Florida	(141,500,000)	40,000,000	43,053,338		(78,818,764)	49,821,242			(87,444,184)	(232,560,123)
00000	59-1985922	American Bankers Insurance Group	165,300,000	(40,000,000)			43,168,490				168,468,490	
60275	59-0676017	American Bankers Life Assurance Company of Florida	(23,800,000)				4,992,356	(26,335,526)			(45,143,170)	(1,023,452)
00000	65-0597010	American Bankers Management Company, Inc					(3,456,663)				(3,456,663)	
67989	46-0260270	American Memorial Life Insurance Company	(9,000,000)		26,730,594		(25,621,731)				(7,891,137)	
42978	58-1529575	American Security Insurance Company	(8,000,000)	55,000,000	33,523,860		996,512	9,983,997			91,504,369	(120,274,586)
00000		American Title, Inc. (Divestiture 8/1/18)										
00000	76-0787617	Assurant Appraisals, LLC (fka StreetLinks, LLC)					(732,317)				(732,317)	
00000	98-0152782	Assurant BARC Reinsurance Limited (fka Bankers Atlantic Reinsurance Company)					(8,128,049)				(8,128,049)	
16099	81-3097001	Assurant Captive Insurance Company					(8,482)				(8,482)	
00000		Assurant Chile Compañía de Seguros Generales S.A.					(30,360)	72,246			41,886	6,199,935
00000	82-2204362	Assurant CLO Management Holdings, LP			(25,404,165)			2,539,686			2,539,686	2,845,499
00000		Assurant CLO I LTD Ser 2018-1A SUB 144A			8,415,770						8,415,770	
00000		Assurant CLO II LTD SER 2018-1A SUB 144A			(734,877)						(734,877)	
00000		AIZ CLO II			3,500,000						3,500,000	
00000		Assurant CLO IV			(4,000,000)						(4,000,000)	
00000		Assurant CLO Promissory Note			(5,023,500)						(5,023,500)	
00000	AA-2730036	Assurant Danos Mexico S.A.						21,458,153			21,458,153	2,897,773
00000		Assurant General Insurance Limited						43,013			43,013	
00000	41-1254595	Assurant Insurance Agency (fka Green Tree Insurance Agency, Inc.)										
00000		Assurant Life of Canada					(2,214,557)				(2,214,557)	
00000	26-3914986	Assurant Service Protection, Inc.					(11,876,407)				(11,876,407)	
00000	66-0520042	Assurant Services of Puerto Rico, Inc.					(2,342,019)				(2,342,019)	
00000	75-2533456	Assurant Services, LLC (divestiture 8/1/18)					(431,131)				(431,131)	
00000	66-0791841	Assurant Solutions Holding Puerto Rico, Inc.	9,425,250				237,942				237,942	
00000		Assurant Vida Mexico S.A.						23,207,482			23,207,482	301,162
00000	36-2929626	Automotive Warranty Services of Florida, Inc.						(15,832,426)			(15,832,426)	(196,917,350)
00000		Automotive Warranty Services, Inc.			(5,310,883)						(5,310,883)	

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1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) 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	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	45-5303847	Broadtech, LLC					(20,564,514)				(20,564,514)	
73156	66-0448783	Caribbean American Life Assurance Company					(1,869,847)	1,198,397			(2,596,700)	13,429
30590	66-0481184	Caribbean American Property Insurance Company	(1,925,250)				(638,024)	(52,449,679)			(60,587,703)	36,093,211
00000		Collateral Intelligence, LLC (divestiture 8/1/18)	(7,500,000)				19,663				19,663	
00000	65-0597011	Consumer Assist Network Association, Inc.					(754,163)				(754,163)	
00000	04-3706805	CWork Solutions, LP					(16,204,209)				(16,204,209)	
00000	75-3042604	eMortgage Logic, LLC (divestiture 8/1/18)					(1,832,241)				(1,832,241)	
00000	36-3596362	Federal Warranty Service Corporation					(39,281,382)				(39,281,382)	
00000	45-3250626	Field Asset Services, LLC					(7,667,375)				(7,667,375)	
00000	75-2609685	First Extended Service Corporation of Florida						23,723,105			23,723,105	(29,523,858)
00000	02-0696871	I.Q. Data International, Inc.					(2,076,592)				(2,076,592)	
00000	33-0658229	Insureco, Inc.					240,854				240,854	
00000	13-3036467	Interfinancial Inc.	45,000,000	(45,863,311)							(863,311)	
65080	41-0999752	John Alden Life Insurance Company					(456,060)				(456,060)	
00000		London General Insurance Company Limited						(7,565,272)			(7,565,272)	(52,298,687)
00000	59-1357775	National Insurance Agency					1,147				1,147	
28843	74-2289453	Reliable Lloyds Insurance Company					(295,953)	3,716,065			3,420,112	68,057,362
00000	59-2519974	Service Optimization Solutions, Inc.					(2,688)				(2,688)	
00000	36-3523576	Service Saver, Incorporated						807,017			807,017	(1,665,396)
00000	48-0879232	ServicePlan of Florida, Inc.						(18,012,307)			(18,012,307)	(4,178,712)
00000	20-0242739	Shipsurance Insurance Services, Inc. (ownership change 7/24/18)					1,616,993				1,616,993	
00000	36-4553652	Signal Northwest LLC					(4,270)				(4,270)	
42986	58-1529579	Standard Guaranty Insurance Company	(7,000,000)		(773,966)		(188,854,737)	(12,430,264)			(209,058,967)	134,841,714
00000	59-1532747	Sureway, Inc.					(4,700,777)	(3,138,735)			(7,839,512)	
00000	22-2623205	The Signal					17,193,173				17,193,173	
69477	39-0658730	Time Insurance Company (Sold 12/3/18)	(6,000,000)	(9,136,689)	(15,279,464)		5,361,677	(73,671)			(25,128,147)	4,934
00000	33-0388029	TrackSure Insurance Agency, Inc.					(36,757)				(36,757)	
00000	30-0080387	TS Holdings, Inc.					(894,222)				(894,222)	
00000	20-5327182	TWG Holdings, Inc.	10,000,000				41,416,509				51,416,509	
00000	AA-3770460	TWG Re, Ltd.						26,706,246			26,706,246	
70408	81-0170040	Union Security Insurance Company	(15,000,000)		(19,246,972)		(9,330,404)	2,851,118			(40,726,258)	749,480
81477	13-2699219	Union Security Life Insurance Company of New York	(5,910,519)				(896,001)	5,128			(6,801,392)	1,158
00000	64-0906751	United Service Protection Corporation			3,292,559		(10,403,094)				(7,110,535)	
00000	59-1794848	United Service Protection, Inc.					(7,096,511)				(7,096,511)	
40827	36-3186541	Virginia Surety Company, Inc.	(10,000,000)		5,310,883		(76,777,036)	(9,826,363)			(91,292,516)	284,584,003
00000	59-1236556	Voyager Group, Inc.	13,500,000								13,500,000	

SCHEDULE Y

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1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) 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	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
40428	58-1455416	Voyager Indemnity Insurance Company	(13,500,000)				(23,430,201)	(20,468,652)			(57,398,853)	101,852,504
00000	59-2675787	Voyager Service Warranties, Inc.					(1,317)				(1,317)	
00000	47-1260880	Wolverine Interco Inc.					15,990,993				15,990,993	
9999999	Control Totals								XXX			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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.

	Responses
MARCH FILING	
1. 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
APRIL FILING	
5. Will Management’s Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
7. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	YES
8. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

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

MARCH FILING	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	YES
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15. 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
16. 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?	YES
17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. 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
19. 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
20. 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
21. 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
22. 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
23. 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
24. 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
25. 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
26. 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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

27.	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
28.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
29.	Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
30.	Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
31.	Will the Management Certification That the Valuation Reflects Management’s Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
32.	Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
33.	Will the 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 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
34.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1?	NO
35.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
37.	Will an approval from the reporting entity’s state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
38.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
39.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
40.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	NO
APRIL FILING		
41.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
42.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	YES
43.	Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
45.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
46.	Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?	YES
47.	Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?	YES
48.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
49.	Will the regulator only (non-public) Supplemental Health Care Exhibit’s Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
50.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
51.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
52.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
53.	Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
Explanations:		
12.	Not Applicable	
14.	Not Applicable	
15.	Not Applicable	
17.	Not Applicable	
18.	Not Applicable	
19.	Not Applicable	
20.	Not Applicable	
21.	Not Applicable	
22.	Not Applicable	
23.	Not Applicable	
24.	Not Applicable	
25.	Not Applicable	
26.	Not Applicable	
27.	Not Applicable	
28.	Not Applicable	
29.	Not Applicable	
30.	Not Applicable	
31.	Not Applicable	
32.	Not Applicable	
33.	Not Applicable	
34.	Not Applicable	
36.	Not Applicable	
37.	Not Applicable	
38.	Not Applicable	
39.	Not Applicable	
40.	Not Applicable	
44.	Not Applicable	
48.	Exemption received from State of Domicile	
49.	Exemption received from State of Domicile	
50.	Not Applicable	
51.	Not Applicable	
52.	Not Applicable	
53.	Not Applicable	
Bar Codes:		
12.	SIS Stockholder Information Supplement [Document Identifier 420]	 6 5 0 8 0 2 0 1 8 4 2 0 0 0 0 0 0
14.	Trusted Surplus Statement [Document Identifier 490]	 6 5 0 8 0 2 0 1 8 4 9 0 0 0 0 0 0
15.	Participating Opinion for Exhibit 5 [Document Identifier 371]	 6 5 0 8 0 2 0 1 8 3 7 1 0 0 0 0 0
17.	Actuarial Opinion on X-Factors [Document Identifier 442]	 6 5 0 8 0 2 0 1 8 4 4 2 0 0 0 0 0
18.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	 6 5 0 8 0 2 0 1 8 4 4 3 0 0 0 0 0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	 <div>650802018444000000</div>
20.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	 <div>650802018445000000</div>
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	 <div>650802018446000000</div>
22.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 <div>650802018447000000</div>
23.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 <div>650802018448000000</div>
24.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 <div>650802018449000000</div>
25.	C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]	 <div>650802018450000000</div>
26.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 <div>650802018451000000</div>
27.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 <div>650802018452000000</div>
28.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 <div>650802018453000000</div>
29.	Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII [Document Identifier 436]	 <div>650802018436000000</div>
30.	Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII [Document Identifier 437]	 <div>650802018437000000</div>
31.	Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII [Document Identifier 438]	 <div>650802018438000000</div>
32.	Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII [Document Identifier 439]	 <div>650802018439000000</div>
33.	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]	 <div>650802018454000000</div>
34.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 <div>650802018495000000</div>
36.	Medicare Part D Coverage Supplement [Document Identifier 365]	 <div>650802018436500000</div>
37.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 <div>650802018222400000</div>
38.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 <div>650802018225000000</div>
39.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 <div>650802018226000000</div>
40.	VM-20 Reserves Supplement [Document Identifier 456]	 <div>650802018456000000</div>
44.	Credit Insurance Experience Exhibit [Document Identifier 230]	 <div>650802018230000000</div>
48.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 <div>650802018216000000</div>
49.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 <div>650802018217000000</div>
50.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 <div>650802018435000000</div>
51.	Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]	 <div>650802018345000000</div>
52.	Variable Annuities Supplement [Document Identifier 286]	 <div>650802018286000000</div>
53.	Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]	 <div>650802018223000000</div>

OVERFLOW PAGE FOR WRITE-INS

NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	13,280,599	6.641	13,280,599		13,280,599	6.641
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000				0.000
1.22 Issued by U.S. government sponsored agencies		0.000				0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	12,913,671	6.457	12,913,671		12,913,671	6.457
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations		0.000				0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000				0.000
1.43 Revenue and assessment obligations	991,895	0.496	991,895		991,895	0.496
1.44 Industrial development and similar obligations		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	317,534	0.159	317,534		317,534	0.159
1.512 Issued or guaranteed by FNMA and FHLMC	4,394,954	2.198	4,394,954		4,394,954	2.198
1.513 All other		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	2,806,685	1.403	2,806,685		2,806,685	1.403
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000				0.000
1.523 All other	10,490,345	5.246	10,490,345		10,490,345	5.246
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	112,995,022	56.501	112,995,021		112,995,021	56.501
2.2 Unaffiliated non-U.S. securities (including Canada)	11,589,045	5.795	11,589,045		11,589,045	5.795
2.3 Affiliated securities		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000				0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated	2,603,177	1.302	2,603,177		2,603,177	1.302
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated		0.000				0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000				0.000
3.42 Unaffiliated		0.000				0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans		0.000				0.000
4.6 Mezzanine real estate loans		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000				0.000
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans	15,093,727	7.547	15,093,727		15,093,727	7.547
7. Derivatives		0.000				0.000
8. Receivables for securities	11,667	0.006	11,667		11,667	0.006
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	12,357,101	6.179	12,357,101		12,357,101	6.179
11. Other invested assets	141,343	0.071	141,343		141,343	0.071
12. Total invested assets	199,986,766	100.000	199,986,765		199,986,765	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	141,343
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	
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	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
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)	141,343
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	141,343

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	175,679,418
2.	Cost of bonds and stocks acquired, Part 3, Column 7	28,468,728
3.	Accrual of discount	117,564
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	
5.	Total gain (loss) on disposals, Part 4, Column 19	155,511
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	31,718,444
7.	Deduct amortization of premium	360,351
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	
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, Notes 5R, Line 5R(2)	40,501
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	172,382,927
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	172,382,927

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	13,598,133	13,286,798	13,553,672	13,660,161
Governments	2. Canada				
(Including all obligations guaranteed by governments)	3. Other Countries	12,913,671	12,696,879	12,909,212	12,999,999
	4. Totals	26,511,804	25,983,677	26,462,884	26,660,160
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	416,895	415,736	419,000	400,000
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	7,776,639	7,774,445	7,774,667	7,694,398
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	123,485,367	128,308,250	124,566,331	123,172,615
	9. Canada	3,041,106	3,299,926	3,219,393	2,750,000
	10. Other Countries	8,547,939	9,473,277	8,536,225	8,845,000
	11. Totals	135,074,412	141,081,453	136,321,949	134,767,615
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	169,779,750	175,255,311	170,978,500	169,522,173
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	2,603,177	3,033,237	2,603,178	
	15. Canada				
	16. Other Countries				
	17. Totals	2,603,177	3,033,237	2,603,178	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	2,603,177	3,033,237	2,603,178	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks	2,603,177	3,033,237	2,603,178	
	27. Total Bonds and Stocks	172,382,927	178,288,548	173,581,678	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY
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

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 11.7	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	4,889,563	1,701,323	6,932,115	72,586	2,546	XXX	13,598,133	8.0	14,813,273	8.6	13,598,133	
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	4,889,563	1,701,323	6,932,115	72,586	2,546	XXX	13,598,133	8.0	14,813,273	8.6	13,598,133	
2. All Other Governments												
2.1 NAIC 1			12,512,534	401,138		XXX	12,913,672	7.6	5,436,774	3.1	2,455,187	10,458,485
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			12,512,534	401,138		XXX	12,913,672	7.6	5,436,774	3.1	2,455,187	10,458,485
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1		416,895				XXX	416,895	0.2			416,895	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		416,895				XXX	416,895	0.2			416,895	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	556,803	4,042,483	1,828,892	1,167,504	180,957	XXX	7,776,639	4.6	8,911,904	5.2	7,776,639	
5.2 NAIC 2						XXX			505,816	0.3		
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	556,803	4,042,483	1,828,892	1,167,504	180,957	XXX	7,776,639	4.6	9,417,720	5.5	7,776,639	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY
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

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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	8,134,998	17,052,273	42,394,911	13,569,955	15,272,253	XXX	96,424,390	56.8	95,979,310	55.5	85,052,554	11,371,836
6.2 NAIC 2	3,456,440	7,800,263	809,098	12,450,649	11,119,649	XXX	35,636,099	21.0	43,972,494	25.4	32,369,438	3,266,661
6.3 NAIC 3	31,408	20,380				XXX	51,788	0.0	112,639	0.1	51,788	
6.4 NAIC 4	2,038,148					XXX	2,038,148	1.2	2,101,358	1.2	2,038,148	
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	13,660,994	24,872,916	43,204,009	26,020,604	26,391,902	XXX	134,150,425	79.0	142,165,801	82.3	119,511,928	14,638,497
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2			40,195	592,109	214,807	XXX	847,111	0.5	889,834	0.5	40,195	806,916
7.3 NAIC 3					76,875	XXX	76,875	0.0	76,911	0.0	3,375	73,500
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals			40,195	592,109	291,682	XXX	923,986	0.5	966,745	0.6	43,570	880,416
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	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. Bank Loans												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY
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

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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 13,581,364	23,212,974	63,668,452	15,211,183	15,455,756		131,129,729	77.2	XXX	XXX	109,299,408	21,830,321
11.2 NAIC 2	(d) 3,456,440	7,800,263	849,293	13,042,758	11,334,456		36,483,210	21.5	XXX	XXX	32,409,633	4,073,577
11.3 NAIC 3	(d) 31,408	20,380			76,875		128,663	0.1	XXX	XXX	55,163	73,500
11.4 NAIC 4	(d) 2,038,148						2,038,148	1.2	XXX	XXX	2,038,148	
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	19,107,360	31,033,617	64,517,745	28,253,941	26,867,087		(b) 169,779,750	100.0	XXX	XXX	143,802,352	25,977,398
11.8 Line 11.7 as a % of Col. 7	11.3	18.3	38.0	16.6	15.8		100.0	XXX	XXX	XXX	84.7	15.3
12. Total Bonds Prior Year												
12.1 NAIC 1	8,553,438	32,259,843	48,822,195	17,046,685	18,459,100		XXX	XXX	125,141,261	72.4	108,228,021	16,913,240
12.2 NAIC 2	62,434	21,353,625	908,971	12,370,738	10,672,376		XXX	XXX	45,368,144	26.3	40,621,951	4,746,193
12.3 NAIC 3	28,730	51,976		31,933	76,911		XXX	XXX	189,550	0.1	116,050	73,500
12.4 NAIC 4		2,101,358					XXX	XXX	2,101,358	1.2	2,101,358	
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	8,644,602	55,766,802	49,731,166	29,449,356	29,208,387		XXX	XXX	(b) 172,800,313	100.0	151,067,380	21,732,933
12.8 Line 12.7 as a % of Col. 9	5.0	32.3	28.8	17.0	16.9		XXX	XXX	100.0	XXX	87.4	12.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	13,403,869	19,517,445	48,092,215	14,027,067	14,258,812		109,299,408	64.4	108,228,021	62.6	109,299,408	XXX
13.2 NAIC 2	3,400,113	4,736,122	703,100	12,450,649	11,119,649		32,409,633	19.1	40,621,951	23.5	32,409,633	XXX
13.3 NAIC 3	31,408	20,380			3,375		55,163	0.0	116,050	0.1	55,163	XXX
13.4 NAIC 4	2,038,148						2,038,148	1.2	2,101,358	1.2	2,038,148	XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	18,873,538	24,273,947	48,795,315	26,477,716	25,381,836		143,802,352	84.7	151,067,380	87.4	143,802,352	XXX
13.8 Line 13.7 as a % of Col. 7	13.1	16.9	33.9	18.4	17.7		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	11.1	14.3	28.7	15.6	14.9		84.7	XXX	XXX	XXX	84.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	177,495	3,695,529	15,576,237	1,184,116	1,196,944		21,830,321	12.9	16,913,240	9.8	XXX	21,830,321
14.2 NAIC 2	56,327	3,064,141	146,193	592,109	214,807		4,073,577	2.4	4,746,193	2.7	XXX	4,073,577
14.3 NAIC 3					73,500		73,500	0.0	73,500	0.0	XXX	73,500
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	233,822	6,759,670	15,722,430	1,776,225	1,485,251		25,977,398	15.3	21,732,933	12.6	XXX	25,977,398
14.8 Line 14.7 as a % of Col. 7	0.9	26.0	60.5	6.8	5.7		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.1	4.0	9.3	1.0	0.9		15.3	XXX	XXX	XXX	XXX	15.3

(a) Includes \$ 25,977,398 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, \$ prior year of bonds with Z designations and \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5* or 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (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.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	4,856,110	1,590,661	6,833,828			XXX	13,280,599	7.8	14,448,376	8.4	13,280,599	
1.2 Residential Mortgage-Backed Securities	33,452	110,664	98,286	72,586	2,546	XXX	317,534	0.2	364,897	0.2	317,534	
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals	4,889,562	1,701,325	6,932,114	72,586	2,546	XXX	13,598,133	8.0	14,813,273	8.6	13,598,133	
2. All Other Governments												
2.1 Issuer Obligations			12,512,534	401,138		XXX	12,913,672	7.6	5,436,774	3.1	2,455,187	10,458,485
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals			12,512,534	401,138		XXX	12,913,672	7.6	5,436,774	3.1	2,455,187	10,458,485
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX						
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations		416,895				XXX	416,895	0.2			416,895	
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals		416,895				XXX	416,895	0.2			416,895	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations			575,000			XXX	575,000	0.3	1,080,816	0.6	575,000	
5.2 Residential Mortgage-Backed Securities	556,803	2,152,474	1,253,891	1,167,505	180,957	XXX	5,311,630	3.1	6,083,093	3.5	5,311,630	
5.3 Commercial Mortgage-Backed Securities		1,890,009				XXX	1,890,009	1.1	2,253,811	1.3	1,890,009	
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals	556,803	4,042,483	1,828,891	1,167,505	180,957	XXX	7,776,639	4.6	9,417,720	5.5	7,776,639	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	13,295,145	18,315,579	33,258,560	25,949,555	26,313,502	XXX	117,132,341	69.0	125,902,412	72.9	108,245,557	8,886,784
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities	4,666	3,359,740	6,976,490	71,048	78,400	XXX	10,490,344	6.2	9,559,429	5.5	10,490,344	
6.4 Other Loan-Backed and Structured Securities	361,184	3,197,595	2,968,961			XXX	6,527,740	3.8	6,703,960	3.9	776,026	5,751,714
6.5 Totals	13,660,995	24,872,914	43,204,011	26,020,603	26,391,902	XXX	134,150,425	79.0	142,165,801	82.3	119,511,927	14,638,498
7. Hybrid Securities												
7.1 Issuer Obligations			40,195	592,109	291,682	XXX	923,986	0.5	966,745	0.6	43,570	880,416
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals			40,195	592,109	291,682	XXX	923,986	0.5	966,745	0.6	43,570	880,416
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 Bank Loans - Issued						XXX			XXX	XXX		
10.2 Bank Loans - Acquired						XXX			XXX	XXX		
10.3 Totals						XXX			XXX	XXX		
11. Total Bonds Current Year												
11.1 Issuer Obligations	18,151,255	20,323,135	53,220,117	26,942,802	26,605,184	XXX	145,242,493	85.5	XXX	XXX	125,016,808	20,225,685
11.2 Residential Mortgage-Backed Securities	590,255	2,263,138	1,352,177	1,240,091	183,503	XXX	5,629,164	3.3	XXX	XXX	5,629,164	
11.3 Commercial Mortgage-Backed Securities	4,666	5,249,749	6,976,490	71,048	78,400	XXX	12,380,353	7.3	XXX	XXX	12,380,353	
11.4 Other Loan-Backed and Structured Securities	361,184	3,197,595	2,968,961			XXX	6,527,740	3.8	XXX	XXX	776,026	5,751,714
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.6 Bank Loans						XXX			XXX	XXX		
11.7 Totals	19,107,360	31,033,617	64,517,745	28,253,941	26,867,087		169,779,750	100.0	XXX	XXX	143,802,351	25,977,399
11.8 Line 11.7 as a % of Col. 7	11.3	18.3	38.0	16.6	15.8		100.0	XXX	XXX	XXX	84.7	15.3
12. Total Bonds Prior Year												
12.1 Issuer Obligations	7,757,736	46,854,326	36,055,397	28,168,429	28,999,235	XXX	XXX	XXX	147,835,123	85.6	131,907,014	15,928,109
12.2 Residential Mortgage-Backed Securities	709,666	2,569,516	1,678,729	1,280,927	209,152	XXX	XXX	XXX	6,447,990	3.7	6,447,990	
12.3 Commercial Mortgage-Backed Securities	2,716	4,527,588	7,282,936			XXX	XXX	XXX	11,813,240	6.8	11,813,240	
12.4 Other Loan-Backed and Structured Securities	174,484	1,815,372	4,714,104			XXX	XXX	XXX	6,703,960	3.9	899,136	5,804,824
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	8,644,602	55,766,802	49,731,166	29,449,356	29,208,387		XXX	XXX	172,800,313	100.0	151,067,380	21,732,933
12.8 Line 12.7 as a % of Col. 9	5.0	32.3	28.8	17.0	16.9		XXX	XXX	100.0	XXX	87.4	12.6
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	18,151,255	16,150,446	40,428,600	25,166,574	25,119,933	XXX	125,016,808	73.6	131,907,014	76.3	125,016,808	XXX
13.2 Residential Mortgage-Backed Securities	590,255	2,263,138	1,352,178	1,240,094	183,503	XXX	5,629,168	3.3	6,447,990	3.7	5,629,168	XXX
13.3 Commercial Mortgage-Backed Securities	4,666	5,249,749	6,976,490	71,048	78,400	XXX	12,380,353	7.3	11,813,240	6.8	12,380,353	XXX
13.4 Other Loan-Backed and Structured Securities	127,362	610,614	38,047			XXX	776,023	0.5	899,136	0.5	776,023	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.6 Bank Loans						XXX			XXX	XXX		XXX
13.7 Totals	18,873,538	24,273,947	48,795,315	26,477,716	25,381,836		143,802,352	84.7	151,067,380	87.4	143,802,352	XXX
13.8 Line 13.7 as a % of Col. 7	13.1	16.9	33.9	18.4	17.7		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	11.1	14.3	28.7	15.6	14.9		84.7	XXX	XXX	XXX	84.7	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations		4,172,689	12,791,517	1,776,228	1,485,251	XXX	20,225,685	11.9	15,928,109	9.2	XXX	20,225,685
14.2 Residential Mortgage-Backed Securities			(1)	(3)		XXX	(4)	0.0			XXX	(4)
14.3 Commercial Mortgage-Backed Securities						XXX					XXX	
14.4 Other Loan-Backed and Structured Securities	233,822	2,586,981	2,930,914			XXX	5,751,717	3.4	5,804,824	3.4	XXX	5,751,717
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.6 Bank Loans						XXX			XXX	XXX	XXX	
14.7 Totals	233,822	6,759,670	15,722,430	1,776,225	1,485,251		25,977,398	15.3	21,732,933	12.6	XXX	25,977,398
14.8 Line 14.7 as a % of Col. 7	0.9	26.0	60.5	6.8	5.7		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.1	4.0	9.3	1.0	0.9		15.3	XXX	XXX	XXX	XXX	15.3

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	6,605,632	599,952	6,005,680	
2. Cost of cash equivalents acquired	46,392,658	6,445,812	39,946,846	
3. Accrual of discount	4,236	4,236		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	42,934,839	6,550,000	36,384,839	
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)	10,067,687	500,000	9,567,687	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	10,067,687	500,000	9,567,687	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

[illegible]

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-3Z-1	US TREASURY N/B	.SD			.1	209,770		212,125	210,000	209,795		25			2.750	2.767	FA	1,962	2,888	04/13/2018	02/28/2025
912828-2A-7	TREASURY NOTE				.1	1,760,132		1,660,500	1,800,000	1,768,426		3,840			1.500	1.747	FA	10,198	27,001	10/25/2016	08/15/2026
912828-3Z-1	US TREASURY N/B				.1	39,956		101,0120	40,000	39,961		5			2.750	2.767	FA	374	550	04/13/2018	02/28/2025
912828-2X-7	TREASURY NOTE				.1	488,020		99,0740	490,417	491,308		3,289			1.380	2.393	MS	1,739	3,403	04/27/2018	09/30/2019
912828-P9-5	US TREASURY N/B	.SD			.1	4,362,101		4,352,778	4,365,000	4,364,801		.984			1.000	1.023	MS	13,023	43,650	03/22/2016	03/15/2019
912828-J2-7	TREASURY NOTE				.1	3,279,117		96,7300	3,300,000	3,266,656		2,024			2.000	2.071	FA	24,929	66,000	03/02/2015	02/15/2025
912828-K7-4	TREASURY NOTE				.1	738,457		723,047	750,000	741,931		1,121			2.000	2.175	FA	5,666	15,000	10/29/2015	08/15/2025
912828-L5-7	TREASURY NOTE				.1	495,098		97,3590	500,000	497,267		.698			1.750	1.902	MS	2,236	8,750	10/29/2015	09/30/2022
912828-P4-6	TREASURY NOTE				.1	782,594		93,6090	800,000	787,059		1,684			1.630	1.869	FA	4,910	13,000	04/21/2016	02/15/2026
912828-Q2-9	TREASURY NOTE				.1	1,089,430		95,9920	1,100,000	1,093,393		1,491			1.500	1.647	MS	4,216	16,500	04/21/2016	03/31/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						13,244,675	XXX	12,962,959	13,360,000	13,280,597		15,161			XXX	XXX	XXX	69,253	196,742	XXX	XXX
36210L-W2-5	GINNIE MAE POOL # 495765		4		.1	14,471		107,2840	14,709	14,539		17			6.000	6.383	MON	74	883	02/01/2001	12/15/2028
3620A8-LU-5	GNMA 30YR		4		.1	2,969		105,9350	3,045	2,877		9			5.000	4.286	MON	14	140	09/18/2009	08/01/2039
36211C-2S-0	GINNIE MAE POOL # 509385		4		.1	497		102,4450	508	500					7.000	7.618	MON	3	35	04/04/2000	07/15/2029
3620A9-SH-5	GNMA 30YR		4		.1	5,251		105,5620	5,086	5,288		15			5.000	4.345	MON	21	251	09/18/2009	09/01/2039
3620AC-3Z-5	GNMA 30YR		4		.1	11,218		105,9810	11,515	11,310		39			5.000	4.326	MON	45	532	09/18/2009	09/01/2039
36213E-YA-8	GNMA 30YR		4		.1	47,998		108,0830	50,474	46,699		(22)			7.000	5.254	MON	272	3,256	04/05/2002	04/01/2032
36213F-AE-0	GNMA 30YR		4		.1	64,976		110,7690	70,025	63,218		(41)			7.000	5.163	MON	369	4,395	04/05/2002	03/01/2032
36202E-AL-3	GNMA2 30YR		4		.1	65,522		109,6780	69,204	63,097		68			6.000	4.974	MON	315	3,735	09/20/2004	09/01/2034
36202F-P4-7	GNMA2 30YR		4		.1	14,918		106,4390	14,849	13,950		220			5.000	3.175	MON	58	686	09/17/2010	10/01/2039
36202F-DB-9	GNMA2 30YR		4		.1	21,459		104,9290	21,948	20,917		82			4.500	3.972	MON	78	926	12/17/2009	12/01/2039
36202F-E6-9	GNMA2 30YR		4		.1	21,595		104,9330	22,407	21,353		45			4.500	4.249	MON	80	945	03/16/2010	03/01/2040
36202F-GW-0	GNMA2 30YR		4		.1	26,009		104,9370	25,394	26,226		116			4.500	3.974	MON	95	1,124	06/17/2010	06/01/2040
36202F-LP-9	GNMA2 30YR		4		.1	12,114		104,9330	12,054	11,487		120			4.500	3.328	MON	43	509	10/18/2010	10/01/2040
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						308,997	XXX	323,839	300,161	317,536		668			XXX	XXX	XXX	1,467	17,417	XXX	XXX
0599999. Total - U.S. Government Bonds						13,553,672	XXX	13,286,798	13,660,161	13,598,133		15,829			XXX	XXX	XXX	70,720	214,159	XXX	XXX
29135L-AA-8	ABU DHABI (EMIRATE OF)		D		.1FE	347,026		95,5040	334,263	347,339		259			3.130	3.225	AO	2,429	10,937	10/11/2017	10/11/2027
00388W-AG-6	ABU DHABI NATIONAL ENERGY CO PJSC		D		.1FE	401,160		100,0000	400,000	401,137		(23)			4.880	4.842	AO	3,683	9,750	09/11/2018	04/23/2030
21987B-AW-8	CORPORACION NACIONAL DEL COBRE DE		D	1	.1FE	2,860,848		95,2350	2,761,815	2,900,000		2,601			3.630	3.797	FA	43,802	77,938	04/30/2018	08/01/2027
29446M-AB-8	EQUINOR ASA		D	1	.1FE	1,198,884		99,8270	1,200,000	1,198,887		3			3.630	3.636	MS	13,413		12/19/2018	09/10/2028
501499-AB-3	KUWAIT STATE OF (GOVERNMENT)		D		.1FE	515,500		99,4340	500,000	513,745		(1,446)			3.500	3.118	MS	4,910	17,500	10/11/2017	03/20/2027
731011-AU-6	POLAND (REPUBLIC OF)		D		.1FE	1,253,000		97,9010	1,300,000	1,256,301		3,301			3.250	3.784	AO	9,976	21,125	05/10/2018	04/06/2026
74727P-AX-9	QATAR (STATE OF)		D		.1FE	1,298,760		104,3750	1,300,000	1,298,825		65			4.500	4.512	AO	11,050	29,250	05/25/2018	04/23/2028
80413T-AE-9	SAUDI ARABIA (KINGDOM OF)		D		.1FE	1,156,500		94,5710	1,200,000	1,159,154		2,538			3.630	4.071	MS	14,138	32,323	05/25/2018	03/04/2028
784620-AE-9	SP POWERASSETS LTD		D		.1FE	348,558		94,7210	350,000	348,712		127			3.000	3.048	MS	2,771	10,500	10/11/2017	09/26/2027
857006-AG-5	STATE GRID OVERSEAS INVESTMENT (20		D	1	.1FE	2,828,005		96,3290	2,800,000	2,825,207		(2,588)			3.500	3.375	MN	15,517	98,000	01/23/2018	05/04/2027
857006-AM-2	STATE GRID OVERSEAS INVESTMENT (20		D	1	.1FE	700,971		101,7920	700,000	700,965		(6)			4.250	4.232	MN	4,876	14,875	07/17/2018	05/02/2028
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						12,909,212	XXX	12,696,879	13,000,000	12,913,672		4,831			XXX	XXX	XXX	126,565	322,198	XXX	XXX
1099999. Total - All Other Government Bonds						12,909,212	XXX	12,696,879	13,000,000	12,913,672		4,831			XXX	XXX	XXX	126,565	322,198	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
584002-OB-8	MECKLENBURG CNTY NC GO UNLTD		.SD	2	.1FE	419,000		103,9340	400,000	416,895		(2,105)			4.349	2.744	AO	4,349	8,698	08/21/2018	10/01/2030
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						419,000	XXX	415,736	400,000	416,895		(2,105)			XXX	XXX	XXX	4,349	8,698	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						419,000	XXX	415,736	400,000	416,895		(2,105)			XXX	XXX	XXX	4,349	8,698	XXX	XXX
91412G-U9-4	UNIVERSITY OF CALIFORNIA			2	.1FE	575,000		98,6930	575,000	575,000					3.060	3.063	JJ	8,806	17,612	05/05/2017	07/01/2025
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						575,000	XXX	567,485	575,000	575,000					XXX	XXX	XXX	8,806	17,612	XXX	XXX
3128MB-UA-3	FREDDIE MAC POOL # G13077			4	.1	12,383		102,9400	12,211	11,862		(48)			5.500	4.218	MON	55	652	05/21/2009	04/01/2023
31292H-EW-0	FGOLD 30YR			4	.1	3,538		109,8300	3,991	3,633		3			7.000	7.659	MON	23	254	08/24/2000	09/01/2030
3128PL-PK-2	FREDDIE MAC POOL # J08526			4	.1	9,939		101,5650	9,910	9,841		(14)			6.000	5.435	MON	49	585	11/17/2008	08/01/2023
31283H-V5-8	FGOLD 30YR GIANT			4	.1	75,431		111,4480	79,825	71,626		17			6.500	5.193	MON	388	4,545	11/10/2004	12/01/2033
31292H-NB-6	FREDDIE MAC POOL # C01286			4	.1	14,391		109,2140	15,883	14,543		7			6.000	6.262	MON	73	873	02/06/2002	01/01/2032
31418U-2M-5	FNMA 15YR			4	.1	1,991		103,2450	1,901	1,981		(6)			4.500	2.783	MON	7	83	02/02/2011	06/01/2025
31371L-CD-9	FANNIE MAE POOL # 254868			4	.1	49,694		106,1860	53,879	50,741		51			5.000	5.402	MON	211	2,537	09/11/2003	09/01/2033
31419A-HL-4	FNMA 15YR			4	.1	2,572		102,9410	2,529	2,550		(7)			4.500	2.979	MON	9	107	02/02/2011	08/01/2025

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3137A8-3L-0	FREDDIE MAC CMO SER 3820 DB	SD		4	1	480,273	101.3320	506,662	500,000	493,450		2,549			4.000	4.496	MON	1,667	19,925	03/31/2011	11/15/2038
31371L-CD-9	FNMA 30YR			4	1	1,109	106.1860	1,144	1,077	1,120					5.000	4.066	MON	4	53	05/01/2009	09/01/2033
3137AA-KL-6	FREDDIE MAC CMO SER 3857 YB			4	1	423,202	101.4150	429,930	423,931	423,226		(20)			4.000	4.037	MON	1,413	16,957	07/27/2011	01/15/2040
31384H-NQ-2	FNMA 30YR			4	1	19,680	102.5600	20,651	20,136	19,771		16			7.000	7.588	MON	117	1,403	04/28/2000	12/01/2029
31384H-NQ-2	FANNIE MAE POOL # 524299			4	1	3,936	102.5600	4,130	4,027	3,957		2			7.000	7.515	MON	23	282	11/30/1999	12/01/2029
31389N-ZP-3	FNMA 30YR			4	1	23,859	107.3860	25,513	23,759	23,988					6.500	6.237	MON	129	1,539	01/22/2002	02/01/2032
31384V-XS-6	FANNIE MAE POOL # 535400			4	1	5,779	109.5120	6,410	5,853	5,792		2			6.500	6.782	MON	32	380	12/21/2000	07/01/2030
3138E0-Q9-3	FNMA 30YR			4	1	3,694,174	100.7770	3,638,732	3,610,677	3,689,630		2,461			3.500	3.174	MON	10,531	125,139	12/09/2011	12/01/2041
31388U-C8-1	FANNIE MAE POOL # 614895			4	1	17,155	110.1460	18,451	16,752	17,045		(19)			6.500	5.956	MON	91	1,089	11/08/2001	12/01/2031
31391W-SH-0	FNMA 30YR			4	1	1,875	106.2030	1,934	1,821	1,896		1			5.000	4.027	MON	8	90	05/01/2009	04/01/2033
31388W-BD-7	FANNIE MAE POOL # 616636			4	1	12,039	109.2050	13,147	12,039	12,039					6.500	6.546	MON	65	783	01/08/2002	02/01/2032
31401N-4U-0	FNMA 30YR			4	1	8,333	106.1940	8,527	8,029	8,559		10			5.000	3.491	MON	33	394	10/30/2009	09/01/2033
31389J-ZE-3	FANNIE MAE POOL # 627273			4	1	102,713	108.4530	109,919	101,351	102,292		(69)			6.500	6.189	MON	549	6,588	02/21/2002	03/01/2032
31402C-PL-0	FNMA 30YR			4	1	10,103	106.5090	10,450	9,812	10,214		3			5.000	4.049	MON	41	483	05/01/2009	11/01/2033
31389Q-Y5-1	FANNIE MAE POOL # 632632			4	1	8,540	108.1700	9,135	8,445	8,510		(5)			6.500	6.237	MON	46	549	04/25/2002	02/01/2032
31402C-U6-7	FNMA 30YR			4	1	1,589	106.3710	1,642	1,543	1,606		1			5.000	4.065	MON	6	76	05/01/2009	03/01/2034
31389X-6V-0	FANNIE MAE POOL # 639084			4	1	3,767	107.3860	4,029	3,752	3,760		(1)			6.500	6.398	MON	20	244	04/17/2002	05/01/2032
31402W-QQ-4	FNMA 30YR			4	1	71,083	105.8000	74,599	70,510	71,028		13			5.500	5.320	MON	323	3,507	10/30/2003	10/01/2033
31391B-DJ-3	FANNIE MAE POOL # 661705			4	1	4,987	107.3860	5,178	4,822	4,945		(7)			6.500	5.733	MON	26	313	09/26/2002	08/01/2032
31412N-SL-1	FNMA 30YR			4	1	10,010	107.4060	10,192	9,489	10,421		102			6.000	3.777	MON	47	557	10/09/2009	12/01/2038
31401C-YH-0	FANNIE MAE POOL # 704612			4	1	13,508	107.6310	14,387	13,367	13,464		(10)			5.500	5.275	MON	61	735	04/07/2003	06/01/2033
31418M-A2-8	FNMA 30YR			4	1	11,890	107.6750	12,280	11,405	12,154		58			5.500	4.129	MON	52	616	08/20/2009	08/01/2037
31401H-HJ-4	FANNIE MAE POOL # 708633			4	1	7,688	108.1380	8,089	7,480	7,639		(11)			6.000	5.376	MON	37	449	11/13/2003	06/01/2033
31402R-UN-7	FNMA 30YR			4	1	6,506	107.4720	6,708	6,241	6,663		18			5.500	3.990	MON	29	337	08/20/2009	02/01/2035
31401M-BN-0	FANNIE MAE POOL # 712045			4	1	59,688	107.5190	64,417	59,912	59,688					5.500	5.565	MON	275	3,295	08/06/2003	07/01/2033
31401P-F0-2	FANNIE MAE POOL # 713975			4	1	41,820	107.4780	44,989	41,859	41,820					5.500	5.507	MON	192	2,302	08/07/2003	07/01/2033
31402U-BH-4	FANNIE MAE POOL # 738140			4	1	16,186	105.8000	17,334	16,383	16,216		7			5.500	5.737	MON	75	901	08/13/2003	09/01/2033
31403B-DY-6	FANNIE MAE POOL # 743619			4	1	27,738	107.6400	29,635	27,531	27,670		(17)			5.500	5.336	MON	126	1,514	09/23/2003	09/01/2033
31404B-VI-9	FANNIE MAE POOL # 763929			4	1	12,962	106.6950	13,723	12,861	12,931		(8)			5.500	5.330	MON	59	707	12/10/2003	02/01/2034
31406E-T9-5	FANNIE MAE POOL # 807963			4	1	26,737	107.5830	28,652	26,633	26,699		(9)			5.500	5.408	MON	122	1,465	03/09/2005	01/01/2035
31408E-K4-3	FANNIE MAE POOL # 849115			4	1	3,469	107.3480	3,693	3,440	3,463		(1)			6.000	5.794	MON	17	206	12/20/2005	01/01/2036
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						5,302,337	XXX	5,324,473	5,231,458	5,311,630		5,069			XXX	XXX	XXX	17,031	202,514	XXX	XXX
3136A2-W4-1	FINA 11-M9			4	1	1,897,330	99.7110	1,882,487	1,887,940	1,890,009		(1,129)			2.820	2.757	MON	4,438	52,697	12/13/2011	01/01/2021
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						1,897,330	XXX	1,882,487	1,887,940	1,890,009		(1,129)			XXX	XXX	XXX	4,438	52,697	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						7,774,667	XXX	7,774,445	7,694,398	7,776,639		3,940			XXX	XXX	XXX	30,275	272,823	XXX	XXX
00139P-AA-6	AIG SUNAMER GLOB FIN X BONDS 144A				1FE	276,144	127.1290	317,818	250,000	267,648		(849)			6.900	6.113	MS	5,081	17,250	04/29/2004	03/15/2032
00038A-AB-9	ABB TREASURY CENTER USA INC				1FE	184,056	102.1460	178,752	175,000	178,043		(1,171)			4.000	3.257	JD	309	6,998	06/21/2013	06/15/2021
039483-BE-1	ARCHER-DANIELS-MIDLAND CO DEBS				1FE	996,201	101.0270	1,356,793	1,343,000	1,030,276		5,676			4.535	6.489	MS	16,072	60,905	09/26/2011	03/26/2042
002824-AY-6	ABBOTT LABORATORIES				2FE	3,085,991	110.2680	3,429,329	3,110,000	3,089,549		502			5.300	5.352	MN	15,567	164,830	05/24/2010	05/27/2040
06051G-HP-7	BANK OF AMERICA CORP JR SUB NOTES				2FE	43,241	121.8210	67,002	55,000	43,419		177			8.050	12.097	JD	197	2,214	10/18/2018	06/15/2027
00108W-AG-5	AEP TEXAS INC	1			1FE	767,459	100.1490	771,148	770,000	767,589		130			3.950	3.990	JD	2,535	16,390	05/14/2018	06/01/2028
14913Q-20-1	CATERPILLAR FINL SERVICE SR UNSCRD NOTES				1FE	249,958	100.4110	251,028	250,000	249,959		1			3.350	3.359	JD	558		12/03/2018	12/07/2020
00817Y-AG-3	AETNA INC				2FE	2,247,780	120.8280	2,416,550	2,000,000	2,209,244		(5,925)			6.750	5.831	JD	6,000	135,000	02/17/2011	12/15/2037
378272-AF-5	GLENCORE FUNDING LLC SR UNSCRD NOTES 144A				2FE	93,347	98.1990	98,199	100,000	96,525		688			4.125	5.013	MN	355	4,125	11/21/2013	05/30/2023
0258MO-EL-9	AMERICAN EXPRESS CREDIT CORPORATIO	2			1FE	1,961,505	97.1100	1,893,645	1,950,000	1,959,955		(1,025)			3.300	3.230	MN	10,368	64,350	06/19/2017	05/03/2027
40139L-AE-3	GUARDIAN LIFE GLOB FUND SR SCRD NOTES 144A				1FE	249,703	99.6250	249,063	250,000	249,740		38			3.400	3.426	AO	1,558	4,250	04/18/2018	04/25/2023
026351-AZ-9	AMERICAN GENERAL CORP				2FE	1,906,400	114.0130	2,280,264	2,000,000	1,946,254		3,551			6.630	7.000	FA	50,056	132,500	04/28/2000	02/15/2029
437076-BV-3	HOME DEPOT INC SR UNSCRD NOTES				1FE	249,315	101.0380	252,595	250,000	249,327		12			3.250	3.341	MS	564		11/27/2018	03/01/2022
031162-CF-5	AMGEN INC	2			2FE	2,490,435	94.2190	2,835,041	3,009,000	2,500,424		5,207			4.660	5.829	JD	6,236	140,310	01/11/2017	06/15/2051
476556-DA-0	JERSEY CENTRAL PIWR & LT SR UNSCRD NOTES				2FE	249,683	100.3050	250,763	250,000	249,996		42			7.350	7.368	FA	7,656	18,375	01/22/2009	02/01/2019
03523T-BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1			2FE	861,192	86.3560	835,063	967,000	665,245		3,014			4.440	6.929	AO	10,135	42,925	08/21/2017	10/06/2048
7425AO-BC-3	PRINCIPAL LIFE GLOBAL BONDS 144A				1FE	521,885	123.6100	618,050	500,000	515,334		(641)			6.125	5.813	AO	6,465	30,625	04/02/2004	10/15/2033
040555-CV-4	ARIZONA PUBLIC SERVICE CO	1			1FE	1,893,480	92.0840	1,841,686	2,000,000	1,912,731		9,844			2.550	3.193	MS	15,017	51,000	01/03/2017	09/15/2026

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74456Q-BW-5	PUBLIC SERVICE ELECTRIC 1ST MTGE BONDS			2	1FE		246,810	100,4920					140		3,250	3,536	MS	2,573		10/05/2018	09/01/2023
00206R-DG-4	AT&T INC				2FE		224,893	108,2920					2		6,380	6,379	MS	4,781	14,344	03/21/2016	03/01/2041
903192-AA-0	UNUM GROUP NOTES				2FE		63,744	115,3470					257		6,750	7,563	JD	210	4,725	01/10/2005	12/15/2028
06406H-CU-1	BANK OF NEW YORK MELLON CORP			2	1FE		998,060	99,7690					400		2,200	2,241	MN	2,811	22,000	05/02/2014	05/15/2019
90331H-NX-7	US BANK NA CINCINNATI SR UNSCRD NOTES			2	1FE		249,655	100,7510					14		3,450	3,499	MN	1,078		11/13/2018	11/16/2021
06406H-CZ-0	BANK OF NEW YORK MELLON CORP			2	1FE		569,111	99,1240					181		2,150	2,183	FA	4,323	12,255	02/19/2015	02/24/2020
91529Y-AD-8	UNUM GROUP DEBS				2FE		4,863	120,6120					4		7,375	7,615	JD	16	369	12/15/2004	06/15/2032
05531F-AQ-6	BB&T CORP			2	1FE		200,280	99,9390					(67)		2,250	2,216	FA	1,875	4,500	09/30/2014	02/01/2019
969457-BB-5	WILLIAMS COS INC DEBS SER A				2FE		32,713	119,3710					(96)		7,500	6,749	JJ	1,038	2,250	09/07/2005	01/15/2031
05531F-AS-2	BB&T CORP				1FE		1,497,825	99,3020					437		2,450	2,480	JJ	16,946	36,750	12/03/2014	01/15/2020
92849T-AJ-7	VITERRA INC SR UNSCRD NOTES 144A			A	2FE		248,703	103,0270					152		5,950	6,020	FA	6,198	14,875	07/30/2010	08/01/2020
075887-AV-1	BECTON DICKINSON AND COMPANY				2FE		2,882,675	108,4910					(8,880)		6,000	4,993	MN	19,167	150,000	06/24/2010	05/15/2039
06739G-BP-3	BARCLAYS BANK PLC SUB NOTES			D	2FE		81,132	101,0820					2,453		5,140	8,141	AO	1,099	5,140	10/14/2011	10/14/2020
09247X-AE-1	BLACKROCK INC				1FE		254,156	101,7930					(6,488)		5,000	2,017	JD	656	11,250	05/12/2015	12/10/2019
25243Y-AX-7	DIAGEO CAPITAL PLC SR UNSCRD NOTES			D	1FE		249,870	100,0890					40		3,000	3,027	MN	896	3,750	05/15/2018	05/18/2020
10373Q-AC-4	BP CAPITAL MARKETS AMERICA INC			1	1FE		1,200,000	100,3440							3,940	3,937	MS	13,123		09/18/2018	09/21/2028
256853-AB-8	DOLPHIN ENERGY LTD SR SCRD NOTES 144A			D	1FE		250,000	104,0000							5,500	5,500	JD	611	13,750	02/07/2012	12/15/2021
07330M-AB-3	BRANCH BANKING AND TRUST COMPANY			2	1FE		1,003,510	98,0280					(326)		3,630	3,582	MS	10,573	36,250	10/29/2015	09/16/2025
552081-AD-3	LYONDELLBASELL IND NV SR UNSCRD NOTES			D	2FE		135,625	105,7020					(1,195)		6,000	4,875	MN	958	7,500	01/30/2012	11/15/2021
110122-AT-5	BRISTOL-MYERS SQUIBB CO				1FE		316,918	96,1130					3,684		2,000	3,208	FA	2,917	7,000	06/27/2013	08/01/2022
71654Q-AU-6	PETROLEOS MEXICANOS NOTES			D	2FE		248,283	101,1000					236		8,000	8,103	MN	3,222	20,000	01/27/2009	05/03/2019
111021-AE-1	BRITISH TELECOMMUNICATIONS PLC			D	2FE		889,093	135,2470					183		9,630	9,692	JD	3,829	83,906	12/05/2000	12/15/2030
822582-BZ-4	SHELL INTERNATIONAL FIN SR UNSCRD NOTES			D	1FE		248,955	101,1160					26		3,500	3,592	MN	1,167		11/07/2018	11/13/2023
140420-NH-9	CAPITAL ONE BANK USA NA				2FE		1,811,052	99,9730					(2,418)		2,250	2,113	FA	15,525	40,500	05/13/2014	02/13/2019
140420-NK-2	CAPITAL ONE BANK USA NA			2	2FE		599,124	99,6610					182		2,300	2,331	JD	997	13,800	06/03/2014	06/05/2019
143658-AH-5	CARNIVAL CORPORATION				1FE		2,591,929	117,0910					(17,601)		6,650	5,329	JJ	68,380	148,295	06/17/2005	01/15/2028
15189X-AR-9	CENTERPOINT ENERGY HOUSTON ELECTRI			2	1FE		1,986,920	95,4270					1,163		3,000	3,076	FA	25,000	60,000	01/09/2017	02/01/2027
808513-AQ-8	CHARLES SCHWAB CORPORATION (THE)			2	1FE		251,213	95,3980					(109)		3,200	3,142	MS	2,644	8,000	04/26/2017	03/02/2027
166764-AH-3	CHEVRON CORP			1	1FE		29,681	99,8430					32		3,190	3,317	JD	19	957	06/26/2013	06/24/2023
166764-BL-3	CHEVRON CORP			2	1FE		588,036	96,2680					1,156		2,950	3,203	MN	2,216	17,724	01/18/2017	05/16/2026
166754-AP-6	CHEVRON PHILLIPS CHEMICAL CO LLC/C				1FE		1,506,225	97,3390					(560)		3,400	3,350	JD	4,250	51,000	01/18/2017	12/01/2026
208251-AE-8	CONOCO INC				1FE		1,404,605	123,6510					3,581		6,950	7,487	AO	22,008	104,250	04/28/2000	04/15/2029
210518-CU-8	CONSUMERS ENERGY CO				1FE		469,262	97,0350					16		3,950	3,959	MN	2,372	18,565	05/13/2013	05/15/2043
22546Q-AN-7	CREDIT SUISSE NEW YORK NY				1FE		659,113	99,7040					(2,254)		2,300	1,945	MN	1,370	14,950	04/07/2015	05/28/2019
239835-AQ-0	DAIMLERCHRYSLER NORTH AMERICA HLDG				1FE		189,504	136,6540					48		8,500	8,573	JJ	7,351	16,235	01/11/2001	01/18/2031
25156P-AC-7	DEUTSCHE TELEKOM INTL FIN			D	2FE		997,720	130,4280					41		8,750	8,762	JD	3,889	87,500	01/02/2001	06/15/2030
25243Y-AZ-2	DIAGEO CAPITAL PLC			D	1FE		358,672	101,8110					68		3,880	3,920	MN	1,666	6,975	05/15/2018	05/18/2028
260543-BJ-1	DOW CHEMICAL COMPANY (THE)				2FE		494,350	121,9150					203		7,380	7,470	MN	6,146	36,875	04/28/2000	11/01/2029
260543-OF-8	DOW CHEMICAL COMPANY (THE)				2FE		1,404,402	101,7590					594		4,130	4,174	MN	7,432	58,163	11/04/2011	11/15/2021
26444H-AC-5	DUKE ENERGY FLORIDA LLC			1	1FE		2,798,320	96,7580					149		3,200	3,207	JJ	41,316	89,600	01/03/2017	01/15/2027
29364W-AM-0	ENTERGY LOUISIANA LLC			1	1FE		1,200,176	103,6030					(8,961)		4,440	3,391	JJ	22,725	49,284	12/20/2016	01/15/2026
29364W-AY-4	ENTERGY LOUISIANA LLC				1FE		618,458	91,9590					3,843		2,400	3,160	AO	3,960	15,840	07/27/2017	10/01/2026
29736R-AJ-9	ESTEE LAUDER COMPANIES INC. (THE)			1	1FE		253,955	97,4370					(366)		3,150	2,959	MS	2,319	7,875	08/07/2017	03/15/2027
30231G-AC-6	EXXON MOBIL CORP			1	1FE		1,308,268	100,1370					(1,071)		3,180	3,077	MS	12,157	41,288	12/20/2016	03/15/2024
316770-BB-4	FIFTH THIRD BANK			2	1FE		909,081	99,7940					(1,969)		2,380	2,151	AO	3,919	21,375	08/05/2014	04/25/2019
341081-FE-2	FLORIDA POWER & LIGHT CO			1	1FE		957,088	111,7170					(3,856)		5,130	3,954	JD	3,417	41,000	02/11/2013	06/01/2041
369550-BC-1	GENERAL DYNAMICS CORPORATION			1	1FE		1,934,801	100,9100					(464)		3,750	3,688	MN	9,224	36,896	05/31/2018	05/15/2028
437076-BW-1	HOME DEPOT INC			1	1FE		660,431	102,4260					26		3,900	3,984	JD	1,801		11/28/2018	12/06/2028
438516-BB-1	HONEYWELL INTERNATIONAL INC				1FE		237,366	118,0320					(883)		5,380	4,224	MS	3,583	10,750	06/13/2013	03/01/2041
459200-HJ-8	INTERNATIONAL BUSINESS MACHINES CO				1FE		105,104	99,2760					(728)		3,630	2,769	FA	1,400	3,625	07/14/2017	02/12/2024
24422E-RE-1	JOHN DEERE CAPITAL CORP				1FE		2,961,827	101,9020					340		3,900	3,913	JJ	54,284	115,635	07/07/2011	07/12/2021
478160-AN-4	JOHNSON & JOHNSON				1FE		2,598,080	124,7960					(18,016)		5,950	4,007	FA	44,956	119,000	06/05/2013	08/15/2037
46647P-AX-4	JPMORGAN CHASE & CO			1,5	1FE		1,500,000	101,7140							4,450	4,452	JD	4,823		11/29/2018	12/05/2029
49327M-ZG-8	KEYBANK NA				1FE		499,230	98,9370					154		2,250	2,282	MS	3,281	11,250	02/09/2015	03/16/2020
494368-BG-7	KIMBERLY-CLARK CORPORATION				1FE		594,792	114,9460					104		5,300	5,358	MS	10,600	31,800	01/27/2011	03/01/2041
53079E-AV-6	LIBERTY MUTUAL GROUP INC				2FE		1,472,445	102,6990					3,035		5,000	5,298	JD	6,250	75,000	05/25/2011	06/01/2021
58279H-AG-5	MANUFACTURERS AND TRADERS TRUST CO			2	1FE		1,694,968	99,6470					1,040		2,250	2,313	JJ	16,575	38,250	07/22/2014	07/25/2019

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
55279H-AJ-9	MANUFACTURERS AND TRADERS TRUST CO			2	1FE	999,430	98.9260	989,260	1,000,000	999,870			116		2.100	2.112	FA	8,458	21,000	02/03/2015	02/06/2020
56585A-AF-9	MARATHON PETROLEUM CORP				2FE	842,882	107.8740	916,927	850,000	843,619			125		6.500	6.565	MS	18,417	55,250	01/27/2011	03/01/2041
579780-AK-3	MCCORMICK & COMPANY INC	1			2FE	272,973	95.6940	263,157	275,000	273,540			186		3.250	3.337	MN	1,142	8,938	11/03/2015	11/15/2025
585055-AT-3	MEDTRONIC INC				1FE	2,494,925	116.4450	2,911,133	2,500,000	2,495,677			105		5.550	5.564	MS	40,854	138,750	03/11/2010	03/15/2040
58933Y-AJ-4	MERCK & CO INC				1FE	304,067	101.5280	309,659	305,000	304,166			19		4.150	4.168	MN	1,512	12,658	05/15/2013	05/18/2043
61746B-EF-9	MORGAN STANLEY				1FE	2,838,960	95.0400	2,851,191	3,000,000	2,841,092			2,132		3.630	4.414	JJ	48,635		11/09/2018	01/20/2027
64952W-BY-8	NEW YORK LIFE GLOBAL FUNDING				1FE	679,871	98.8670	672,294	680,000	679,970			26		1.950	1.954	FA	5,157	13,260	02/04/2015	02/11/2020
872649-BH-0	NORTHROP GRUMM SPACE				2FE	990,810	125.8960	1,258,956	1,000,000	994,376			339		7.750	7.830	JD	6,458	77,500	04/28/2000	06/01/2029
67021C-AF-4	NSTAR ELECTRIC CO				1FE	1,844,963	115.6120	2,167,723	1,875,000	1,849,383			618		5.500	5.611	MS	30,365	103,125	03/11/2010	03/15/2040
67080L-AA-3	NUVEEN LLC	2			1FE	461,444	103.0430	463,692	450,000	461,425			(19)		4.000	3.690	MN	3,450		12/20/2018	11/01/2028
67740Q-AF-3	OHIO NATIONAL FINANCIAL SERVICES I				2FE	1,004,518	103.2580	1,002,639	971,000	976,685		(3,997)			6.380	5.910	AO	10,489	61,901	05/25/2010	04/30/2020
68268N-AG-8	ONEOK PARTNERS LP				2FE	975,715	103.0300	1,011,756	982,000	976,464			115		6.130	6.172	FA	25,061	60,148	01/21/2011	02/01/2041
708696-BM-0	PENNSYLVANIA ELECTRIC COMPANY				2FE	499,760	100.7500	503,751	500,000	499,994			22		6.630	6.630	AO	8,281	33,125	04/28/2000	04/01/2019
69349L-AQ-1	PNC BANK NA	2			1FE	1,025,336	102.3630	977,562	955,000	1,006,402		(6,601)			4.200	3.313	MN	6,685	40,110	01/12/2016	11/01/2025
69349L-AR-9	PNC BANK NATIONAL ASSOCIATION				1FE	798,048	100.4540	803,628	800,000	798,117			69		4.050	4.080	JJ	13,950		07/23/2018	07/26/2028
74456Q-AV-8	PUBLIC SERVICE ELECTRIC AND GAS CO				1FE	746,408	119.1340	893,503	750,000	746,944			75		5.500	5.533	MS	13,750	41,250	03/02/2010	03/01/2040
74456Q-BR-6	PUBLIC SERVICE ELECTRIC AND GAS CO	1			1FE	721,750	91.3560	712,573	780,000	731,987			5,425		2.250	3.156	MS	5,168	17,550	01/30/2017	09/15/2026
779382-AK-6	ROWAN COMPANIES INC				4FE	2,417,260	99.0000	1,980,000	2,000,000	2,038,148		(63,210)			7.880	4.521	FA	65,625	157,500	03/07/2012	08/01/2019
797440-BL-7	SAN DIEGO GAS & ELECTRIC				1FE	1,597,856	111.3760	1,782,021	1,600,000	1,598,175			45		5.350	5.359	MN	10,938	85,600	05/10/2010	05/15/2040
78408L-AA-5	SC JOHNSON & SON INC	2			1FE	1,194,764	94.8530	1,152,469	1,215,000	1,196,945			425		4.000	4.097	MN	6,210	48,600	05/16/2013	05/15/2043
842400-FP-3	SOUTHERN CALIFORNIA EDISON				1FE	1,694,424	106.6100	1,828,368	1,715,000	1,697,467			424		5.500	5.583	MS	27,773	94,325	03/08/2010	03/15/2040
845743-BP-7	SOUTHWESTERN PUBLIC SERVICE CO	1			1FE	205,136	99.6510	199,303	200,000	203,914			(725)		3.300	2.873	JD	293	6,600	04/12/2017	06/15/2024
857477-AM-5	STATE STREET CORP				1FE	1,024,090	101.0100	1,010,097	1,000,000	1,013,255		(2,454)			3.700	3.403	MN	4,214	37,000	04/15/2014	11/20/2023
857477-AT-0	STATE STREET CORP				1FE	603,781	99.7500	598,501	600,000	602,650			(351)		3.550	3.475	FA	7,869	21,300	08/19/2015	08/18/2025
863667-AF-8	STRYKER CORP	1			1FE	693,868	99.5760	697,031	700,000	696,457			590		3.380	3.479	MN	3,019	23,625	04/28/2014	05/15/2024
883556-AZ-5	THERMO FISHER SCIENTIFIC INC	1			2FE	3,114,927	100.2940	3,109,117	3,100,000	3,104,418		(1,584)			3.600	3.543	FA	42,160	111,600	08/09/2011	08/15/2021
88731E-AJ-9	TIME WARNER ENTERTAINMENT CO LP				2FE	1,122,630	121.9120	1,219,120	1,000,000	1,087,348		(3,268)			8.380	7.385	JJ	38,618	83,750	04/28/2000	07/15/2033
89352L-AG-5	TRANSCANADA PIPELINES LTD		A		2FE	2,970,690	121.6940	3,042,358	2,500,000	2,791,366		(20,784)			7.700	6.124	JD	8,556	192,500	07/28/2005	06/15/2029
89417E-AF-6	TRAVELERS CO INC				1FE	1,301,707	101.2520	1,181,612	1,167,000	1,175,148		(18,894)			5.900	4.200	JD	5,546	68,853	04/28/2011	06/02/2019
02360F-AB-2	UNION ELECTRIC (AMERENUE)				1FE	2,975,640	112.3700	3,371,103	3,000,000	2,981,321			576		5.300	5.353	FA	66,250	159,000	07/29/2005	08/01/2037
90932L-AA-5	UNITED AIRLINES 2015-1 CLASS AA				1FE	659,339	94.5700	623,537	659,339	659,339					3.450	3.450	JD	1,896	22,434	11/02/2015	06/01/2029
911312-AJ-5	UNITED PARCEL SERVICE INC				1FE	1,888,553	121.8100	1,766,244	1,450,000	1,824,610		(12,624)			6.200	4.213	JJ	41,454	89,900	06/05/2013	01/15/2038
913017-BA-6	UNITED TECHNOLOGIES CORP				2FE	998,110	125.7710	1,257,711	1,000,000	998,837			69		7.500	7.516	MS	22,083	75,000	04/28/2000	09/15/2029
91324P-BN-1	UNITEDHEALTH GROUP INC	1			1FE	995,520	118.1800	1,181,804	1,000,000	996,103			88		5.700	5.732	AO	12,033	57,000	01/06/2011	10/15/2040
91324P-CV-2	UNITEDHEALTH GROUP INC				1FE	355,548	96.5080	337,779	350,000	354,719			(581)		3.100	2.891	MS	3,195	10,850	07/20/2017	03/15/2026
90331H-ML-4	US BANK NA/CINCINNATI OH	2			1FE	1,998,200	99.2930	1,985,868	2,000,000	1,999,690			369		2.130	2.144	AO	7,438	42,500	10/23/2014	10/28/2019
92343V-EK-6	VERIZON COMMUNICATIONS INC	1			1FE	1,603,940	114.4410	2,064,521	1,804,000	1,611,370			7,430		6.800	8.364	MN	20,445	61,336	05/10/2018	05/01/2029
92826C-AD-4	VISA INC	1			1FE	1,685,023	98.2690	1,670,573	1,700,000	1,688,029			1,511		3.150	3.264	JD	2,529	53,550	12/20/2016	12/14/2025
931142-DP-5	WALMART INC	1			1FE	224,127	100.2940	225,661	225,000	224,501			85		3.300	3.346	AO	1,423	7,425	04/15/2014	04/22/2024
95709T-AJ-9	WESTAR ENERGY INC	1			1FE	1,050,420	95.9220	959,218	1,000,000	1,044,542		(1,137)			4.100	3.813	AO	10,250	41,000	05/08/2013	04/01/2043
95709T-AL-4	WESTAR ENERGY INC	1			1FE	144,999	96.6100	140,085	145,000	144,999					3.250	3.250	JD	393	4,713	11/05/2015	12/01/2025
96949L-AD-7	WILLIAMS COMPANIES INC	2			2FE	279,857	94.7580	265,322	280,000	279,876			12		3.750	3.756	JD	467	10,500	05/31/2017	06/15/2027
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						118,173,116	XXX	122,984,820	116,623,339	117,132,342		(148,286)									

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61761Q-AD-5	MSBAM_13-C8			4	1FHL	181,878	.98,5620	177,487	180,077	180,764					2,860	2,745	MON	430	5,537	02/05/2013	12/01/2048
61690Y-BT-8	MSC_16-BNK2			4	1FHL	436,570	.94,5970	425,686	438,923	438,923		1,259			2,790	3,154	MON	1,047	12,559	02/07/2017	11/01/2049
61691E-AZ-8	MSC_16-UB12			4	1FHL	479,746	.98,3930	467,364	475,000	478,869		(431)			3,340	3,218	MON	1,321	15,851	11/22/2016	12/01/2049
90270Y-BE-8	UBSBB_13-C5			4	1FHL	87,192	.99,0770	85,532	86,329	86,668		(120)			2,920	2,804	MON	210	2,551	02/15/2013	03/01/2046
90349G-BE-4	UBSBB_13-C6			4	1FHL	605,215	.99,2770	594,892	599,227	601,627		(871)			2,970	2,854	MON	1,483	17,799	04/11/2013	04/01/2046
90353D-AY-1	UBSCM_18-C12			4	1FHL	504,997	102,2640	511,318	500,000	504,851		(147)			4,030	3,905	MON	1,679	6,717	08/03/2018	08/01/2051
95000M-BN-0	WFCM_16_C36			4	1FHL	353,500	.95,1860	333,150	350,000	352,796		(331)			2,810	2,690	MON	819	9,825	10/21/2016	11/01/2059
95000H-BE-1	WFCM_16-LC24			4	1FHL	504,999	.93,9470	469,734	500,000	503,936		(478)			2,680	2,567	MON	1,118	13,420	09/14/2016	10/01/2049
95000J-AU-2	WFCM_16-LC25			4	1FHL	504,989	.98,0160	490,080	500,000	504,051		(461)			3,370	3,254	MON	1,406	16,870	11/22/2016	12/01/2059
92890P-AD-6	WFRBS_13-C14			4	1FHL	291,750	.99,1920	297,577	300,000	296,058		839			3,070	3,403	MON	768	9,219	06/12/2013	06/01/2046
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						10,689,254	XXX	10,163,613	10,419,458	10,490,345		(9,947)			XXX	XXX	XXX	30,197	344,740	XXX	XXX
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P PTC			4	1FE	196,251	107,9430	211,839	196,251	196,251					5,996	5,990	AO	2,943	11,767	06/11/2007	04/01/2024
05377R-BV-5	AESOP_14-2A			4	1FE	299,926	.99,5410	298,622	300,000	299,986		14			2,500	2,505	MON	229	7,500	07/17/2014	02/20/2021
12189P-AJ-1	BURLINGTN NO SF TR PTC SER 2001-1			4	1FE	47,092	106,5800	46,740	43,854	44,693		(47)			6,727	5,443	JJ	1,360	2,950	01/18/2008	07/15/2022
08179H-AA-8	BSP_17-12A - ABS	C		4,5	1FE	1,500,000	.99,2690	1,489,032	1,500,000	1,500,000					3,690	3,686	JAJO	11,981	48,036	09/19/2017	10/15/2030
126410-LM-9	CSX TRANSPORTATION INC PTC			4	1FE	128,572	107,5550	138,286	128,572	128,572					6,251	6,250	JJ	3,706	8,037	12/10/2007	01/15/2023
98887V-AA-1	ZAIS7_17-2A - ABS	C		4,5	1FE	3,500,000	.99,8980	3,496,442	3,500,000	3,500,000					3,730	3,726	JAJO	28,258	113,549	09/11/2017	04/15/2030
12665Q-AO-3	CVS HEALTH CORP PTC 144A			4	2FE	451,726	103,6330	468,137	451,726	451,726					5,789	5,859	MON	1,525	26,151	12/08/2003	01/10/2026
210805-DT-1	CONTINENTAL AIRLINES INC PTC SER ERJ1			4	3FE	52,830	104,5000	53,943	51,620	51,788		(96)			9,798	9,570	MON	421	5,058	04/27/2006	04/01/2021
247367-AX-3	DELTA AIR LINES INC PTC SER 2002-1G1			4	1FE	162,606	105,8800	167,153	157,870	159,545		(634)			6,718	6,144	JJ	5,273	10,606	11/17/2010	01/02/2023
903436-AA-1	US AIRWAYS GROUP INC PTC SER 2011-1A			4	1FE	195,460	109,1300	212,721	194,924	195,177		(35)			7,125	7,080	AO	2,662	13,888	06/22/2011	10/22/2023
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						6,534,463	XXX	6,582,915	6,524,817	6,527,738		(798)			XXX	XXX	XXX	58,358	247,542	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						135,396,833	XXX	139,731,348	133,567,614	134,150,425		(159,031)			XXX	XXX	XXX	1,419,715	5,578,226	XXX	XXX
59156Q-AA-5	METLIFE CAPITAL TRUST IV JR SUB DEBS 144A			2	2FE	591,000	113,2500	679,499	600,000	592,109		174			7,875	8,011	JD	2,099	47,250	09/29/2011	12/15/2037
69331V-AA-4	PECO ENERGY CAP TRST III CO GTD			2	2FE	40,307	112,4720	44,989	40,000	40,195		(14)			7,380	7,307	AO	500	2,952	06/20/2006	04/06/2028
902965-AA-0	USF&G CAPITAL I CO GTD 144A			2	2FE	136,371	137,1350	178,276	130,000	135,840		(60)			8,500	8,088	JD	491	11,050	03/31/2003	12/15/2045
90330S-AA-8	USF&G CAPITAL CO GTD 144A			2	2FE	80,563	138,1040	89,768	65,000	78,967		(177)			8,312	6,607	JJ	2,701	5,403	01/10/2006	07/01/2046
539439-AF-6	LLOYDS BANKING GROUP PLC SR UNSCRD BONDS 144A	D		2	3FE	73,500	.98,3120	344,092	350,000	73,500					6,657	31,700	MM	2,589	23,300	01/16/2009	01/01/9999
780097-AU-5	ROYAL BK SCOTLND GRP PLC JR SUB NOTES	D		2	3FE	3,375	.89,8750	13,481	15,000	3,375		(36)			5,123	33,558	MMSD	2	685	09/26/2007	01/01/9999
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						925,116	XXX	1,350,105	1,200,000	923,986		(113)			XXX	XXX	XXX	8,382	90,640	XXX	XXX
4899999. Total - Hybrid Securities						925,116	XXX	1,350,105	1,200,000	923,986		(113)			XXX	XXX	XXX	8,382	90,640	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
6599999. Subtotal -Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7799999. Total - Issuer Obligations						146,246,119	XXX	150,977,984	145,158,339	145,242,492		(130,512)			XXX	XXX	XXX	1,548,515	5,621,834	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						5,611,334	XXX	5,648,312	5,531,619	5,629,166		5,737			XXX	XXX	XXX	18,498	219,931	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						12,586,584	XXX	12,046,100	12,307,398	12,380,354		(11,076)			XXX	XXX	XXX	34,635	397,437	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						6,534,463	XXX	6,582,915	6,524,817	6,527,738		(798)			XXX	XXX	XXX	58,358	247,542	XXX	XXX
8199999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						170,978,500	XXX	175,255,311	169,522,173	169,779,750		(136,649)			XXX	XXX	XXX	1,660,006	6,486,744	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

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SCHEDULE D - PART 2 - SECTION 2

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E12

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-3Z-1	US TREASURY N/B 2.750% 02/28/25		04/13/2018	BANK AMERICA SEC #773		249,726	250,000	876
912828-2X-7	TREASURY NOTE		04/27/2018	JP MORGAN SECURITIES LLC		4,929,492	5,000,000	5,635
0599999. Subtotal - Bonds - U.S. Governments						5,179,218	5,250,000	6,511
00388W-AG-6	ABU DHABI NATIONAL ENERGY CO PJSC	D.	09/11/2018	JP MORGAN SECURITIES LLC		401,160	400,000	7,583
21987B-AW-8	CORPORACION NACIONAL DEL COBRE DE	D.	04/30/2018	STIFFEL, NICOLAUS AND CO INC		1,657,023	1,700,000	8,035
29446W-AB-8	EQUINOR ASA	D.	12/19/2018	RBC Capital Markets, LLC		1,198,884	1,200,000	12,204
731011-AU-6	POLAND (REPUBLIC OF)	D.	05/10/2018	JP MORGAN SECURITIES LLC		1,253,000	1,300,000	4,171
74727P-AX-9	QATAR (STATE OF)	D.	05/25/2018	CITIGROUP GLOBAL MARKETS INC.		1,298,760	1,300,000	2,513
80413T-AE-9	SAUDI ARABIA (KINGDOM OF)	D.	05/25/2018	ICBC STANDARD BANK PLC		663,250	700,000	7,109
857006-AG-5	STATE GRID OVERSEAS INVESTMENT (20	D.	01/23/2018	MIZUHO SECURITIES USA INC.		299,019	300,000	2,363
857006-AM-2	STATE GRID OVERSEAS INVESTMENT (20	D.	07/17/2018	HSBC SECURITIES USA INC.		700,971	700,000	3,105
1099999. Subtotal - Bonds - All Other Governments						7,472,067	7,600,000	47,083
584002-QB-8	MECKLENBURG CNTY NC GO UNLTD 4.349% 10/01/30		08/21/2018	J.P. MORGAN SECURITIES # 187		419,000	400,000	6,862
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						419,000	400,000	6,862
06051G-HP-7	BANK OF AMERICA CORP JR SUB NOTES 8.050% 06/15/27		10/18/2018	Tax Free Exchange		43,240	55,000	1,513
00108W-AG-5	AEP TEXAS INC		05/14/2018	MITSUBISHI UFJ SECURITIES (USA) INC		767,458	770,000	
14913Q-2Q-1	CATERPILLAR FINL SERVICE SR UNSCRD NOTES 3.350% 12/07/20		12/03/2018	CITIGROUP #274		249,958	250,000	
08162P-AW-1	BMARK 18-B1		01/19/2018	DEUTSCHE BANK SECURITIES INC.		504,960	500,000	1,417
40139L-AE-3	GUARDIAN LIFE GLOB FUND SR SCRD NOTES 144A 3.400% 04/25/23		04/18/2018	DEUTSCHE BANK #573		249,703	250,000	
08162T-BA-0	BMARK 18-B7		11/09/2018	DEUTSCHE BANK SECURITIES INC.		227,241	225,000	716
437076-BV-3	HOME DEPOT INC SR UNSCRD NOTES 3.250% 03/01/22		11/27/2018	J.P. MORGAN SECURITIES # 187		249,315	250,000	
10373Q-AC-4	BP CAPITAL MARKETS AMERICA INC		09/18/2018	CITIGROUP GLOBAL MARKETS INC.		1,200,000	1,200,000	
74456Q-BW-5	PUBLIC SERVICE ELECTRIC 1ST MTGE BONDS 3.250% 09/01/23		10/05/2018	GOLDMAN SACHS #005		246,810	250,000	745
25243Y-AZ-2	DIAGEO CAPITAL PLC	D.	05/15/2018	BARCLAYS CAPITAL INC		358,672	360,000	
90331H-NX-7	US BANK NA CINCINNATI SR UNSCRD NOTES 3.450% 11/16/21		11/13/2018	US BANK NA #0280		249,655	250,000	
36955Q-BC-1	GENERAL DYNAMICS CORPORATION		05/31/2018	CITIGROUP GLOBAL MARKETS INC.		1,934,801	1,925,000	3,474
25243Y-AX-7	DIAGEO CAPITAL PLC SR UNSCRD NOTES 3.000% 05/18/20	D.	05/15/2018	BARCLAYS 7256 DTC		249,870	250,000	
437076-BW-1	HOME DEPOT INC		11/28/2018	JP MORGAN SECURITIES LLC		660,431	665,000	
822582-BZ-4	SHELL INTERNATIONAL FIN SR UNSCRD NOTES 3.500% 11/13/23	D.	11/07/2018	BARCLAYS 7256 DTC		248,955	250,000	
46647P-AX-4	JPMORGAN CHASE & CO		11/29/2018	JP MORGAN SECURITIES LLC		1,500,000	1,500,000	
61746B-EF-9	MORGAN STANLEY		11/09/2018	GOLDMAN SACHS & CO		2,838,960	3,000,000	34,438
67080L-AA-3	NUVEEN LLC		12/20/2018	BARCLAYS CAPITAL INC		461,444	450,000	3,100
69349L-AR-9	PNC BANK NATIONAL ASSOCIATION		07/23/2018	CITIGROUP GLOBAL MARKETS INC.		798,048	800,000	
90353D-AY-1	UBSCM 18-C12		08/03/2018	UBS SECURITES LLC		504,997	500,000	1,511
92343V-EK-6	VERIZON COMMUNICATIONS INC		05/10/2018	EXCHANGE		1,603,940	1,804,000	3,067
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,148,458	15,504,000	49,981
8399997. Total - Bonds - Part 3						28,218,743	28,754,000	110,437
8399998. Total - Bonds - Part 5						249,985	250,000	
8399999. Total - Bonds						28,468,728	29,004,000	110,437
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						28,468,728	XXX	110,437

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36210L-W2-5	GINNIE MAE POOL # 495765 6.000% 12/15/28		12/01/2018	Paydown		2,040	2,040	2,007	2,015		.26		.26		2,040				.57	12/15/2028
3620A8-LU-5	GNMA 30YR		12/01/2018	SCHEDULED REDEMPTION		755	755	781			(30)		(30)		755					08/01/2039
36211C-2S-0	GINNIE MAE POOL # 509385 7.000% 07/15/29		12/01/2018	Paydown		551	551	540	542		.9		.9		551				.11	07/15/2029
3620A9-SH-5	GNMA 30YR		12/01/2018	SCHEDULED REDEMPTION		879	879	908	911		(32)		(32)		879				.30	09/01/2039
912828-L4-0	US TREASURY N/B 1.000% 09/15/18		09/15/2018	Maturity		400,000	400,000	401,406	400,339		(339)		(339)		400,000				4,000	09/15/2018
3620AC-3Z-5	GNMA 30YR		12/01/2018	SCHEDULED REDEMPTION		2,720	2,720	2,808	2,821		(101)		(101)		2,720				.76	09/01/2039
912828-R5-1	US TREASURY N/B 0.875% 05/31/18		05/31/2018	Maturity		200,000	200,000	200,500	200,107		(107)		(107)		200,000				.875	05/31/2018
36213E-YA-8	GNMA 30YR		12/01/2018	SCHEDULED REDEMPTION		2,337	2,337	2,402	2,527		(190)		(190)		2,337				.102	04/01/2032
36213F-4E-0	GNMA 30YR		12/01/2018	SCHEDULED REDEMPTION		5,764	5,764	5,924	6,257		(493)		(493)		5,764				.244	03/01/2032
36202E-AL-3	GNMA2 30YR		12/01/2018	SCHEDULED REDEMPTION		11,361	11,361	11,797	11,942		(581)		(581)		11,361				.426	09/01/2034
36202F-B4-7	GNMA2 30YR		12/01/2018	SCHEDULED REDEMPTION		3,019	3,019	3,229	3,327		(308)		(308)		3,019				.89	10/01/2039
36202F-DB-9	GNMA2 30YR		12/01/2018	SCHEDULED REDEMPTION		4,459	4,459	4,574	4,586		(127)		(127)		4,459				.117	12/01/2039
36202F-E6-9	GNMA2 30YR		12/01/2018	SCHEDULED REDEMPTION		4,540	4,540	4,591	4,599		(60)		(60)		4,540				.119	03/01/2040
36202F-GH-0	GNMA2 30YR		12/01/2018	SCHEDULED REDEMPTION		5,200	5,200	5,326	5,347		(147)		(147)		5,200				.136	06/01/2040
36202F-LP-9	GNMA2 30YR		12/01/2018	SCHEDULED REDEMPTION		2,225	2,225	2,346	2,371		(146)		(146)		2,225				.60	10/01/2040
912828-2X-7	TREASURY NOTE		05/14/2018	JP MORGAN SECURITIES LLC		4,440,647	4,505,000	4,441,472			1,002		1,002		4,442,474		(1,826)	(1,826)	6,480	09/30/2019
912828-LS-7	TREASURY NOTE		09/26/2018	Various		765,805	800,000	792,156	794,511		757		757		795,268		(29,464)	(29,464)	13,106	09/30/2022
912828-RT-9	TREASURY NOTE		04/30/2018	JP MORGAN SECURITIES LLC		124,507	125,000	124,976	124,981		.7		.7		124,988		(481)	(481)	.722	11/30/2018
912828-X9-6	TREASURY NOTE		04/23/2018	SG AMERICAS, LLC		392,633	400,000	400,922	400,747		(68)		(68)		400,679		(8,046)	(8,046)	2,097	05/15/2020
0599999	Subtotal - Bonds - U.S. Governments					6,369,442	6,475,850	6,408,665	1,968,716		(928)		(928)		6,409,259		(39,817)	(39,817)	28,769	XXX
10623N-AZ-8	BRAZOS RIV TEX HBR-DOW CHEM REV BONDS 5.950% 05/15/33		07/15/2018	Call 102.0000		510,000	500,000	518,327	505,816		(1,254)		(1,254)		504,564		(4,564)	(4,564)	29,833	05/15/2033
31292H-EW-0	FGOLD 30YR		12/01/2018	SCHEDULED REDEMPTION		303	303	296	295		.8		.8		303				.13	09/01/2030
3128MB-UA-3	FREDDIE MAC POOL # G13077 5.500% 04/01/23		12/01/2018	Paydown		5,842	5,842	6,099	5,983		(141)		(141)		5,842				.166	04/01/2023
31283H-V5-8	FGOLD 30YR GIANT		12/01/2018	SCHEDULED REDEMPTION		23,960	23,960	25,233	25,296		(1,336)		(1,336)		23,960				1,075	12/01/2033
3128PL-PK-2	FREDDIE MAC POOL # J08526 6.000% 08/01/23		12/01/2018	Paydown		2,929	2,929	2,984	2,958		(29)		(29)		2,929				.99	08/01/2023
3136A2-W4-1	FNA 11-M9		12/01/2018	SCHEDULED REDEMPTION		362,060	362,060	363,861	362,674		(613)		(613)		362,060				9,275	01/01/2021
31292H-NB-6	FREDDIE MAC POOL # C01286 6.000% 01/01/32		12/01/2018	Paydown		3,575	3,575	3,537	3,543		.32		.32		3,575				.107	01/01/2032
31418U-2M-5	FNMA 15YR		12/01/2018	SCHEDULED REDEMPTION		718	718	752	751		(33)		(33)		718				.21	06/01/2025
31371L-CD-9	FANNIE MAE POOL # 254868 5.000% 09/01/33		12/01/2018	Paydown		10,474	10,474	10,258	10,287		.186		.186		10,474				.269	09/01/2033
31419A-HL-4	FNMA 15YR		12/01/2018	SCHEDULED REDEMPTION		951	951	995	990		(39)		(39)		951				.25	08/01/2025
3137AA-KL-6	FREDDIE MAC CMO SER 3857 YB 4.000%		12/01/2018	Paydown		76,069	76,069	75,939	75,947		.123		.123		76,069				.2,189	01/15/2040
31371L-CD-9	FNMA 30YR		12/01/2018	SCHEDULED REDEMPTION		222	222	229	231		(9)		(9)		222				.7	09/01/2033
31384H-NQ-2	FANNIE MAE POOL # 524299 7.000% 12/01/29		12/01/2018	Paydown		238	238	233	234		.4		.4		238				.9	12/01/2029
31384H-NQ-2	FNMA 30YR		12/01/2018	SCHEDULED REDEMPTION		1,190	1,190	1,163	1,168		.23		.23		1,190				.52	12/01/2029
31384V-X5-6	FANNIE MAE POOL # 535400 6.500% 07/01/30		12/01/2018	Paydown		913	913	901	903		.10		.10		913				.34	07/01/2030
31389N-ZP-3	FNMA 30YR		12/01/2018	SCHEDULED REDEMPTION		1,082	1,082	1,087	1,093		(11)		(11)		1,082				.44	02/01/2032
31387N-3N-5	FANNIE MAE POOL # 589505 6.500% 08/01/31		11/01/2018	Paydown		.71	.71	.72	.71						.71				.3	08/01/2031
3138EO-Q9-3	FNMA 30YR		12/01/2018	SCHEDULED REDEMPTION		475,451	475,451	486,446	485,524		(10,072)		(10,072)		475,451				9,762	12/01/2041
31388U-C8-1	FANNIE MAE POOL # 614895 6.500% 12/01/31		12/01/2018	Paydown		1,233	1,233	1,262	1,256		(23)		(23)		1,233				.45	12/01/2031
31391U-C5-2	FNMA 30YR		04/01/2018	SCHEDULED REDEMPTION		4,464	4,464	4,675	4,903		(439)		(439)		4,464				.96	01/01/2033
31388W-BD-7	FANNIE MAE POOL # 616636 6.500% 02/01/32		12/01/2018	Paydown		1,204	1,204	1,204	1,204						1,204				.43	02/01/2032
31391W-SH-0	FNMA 30YR		12/01/2018	SCHEDULED REDEMPTION		419	419	431	435		(17)		(17)		419				.15	04/01/2033

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31389J-2E-3	FANNIE MAE POOL # 627273 6.500% 03/01/32		12/01/2018	Paydown		5,645	5,645	5,721	5,701		(56)		(56)		5,645				201	03/01/2032
31401N-4U-0	FNMA 30YR		12/01/2018	SCHEDULED REDEMPTION		1,717	1,717	1,782	1,828		(111)		(111)		1,717				59	09/01/2033
31389Q-Y5-1	FANNIE MAE POOL # 632632 6.500% 02/01/32		12/01/2018	Paydown		649	649	656	654		(5)		(5)		649				24	02/01/2032
31402C-PL-0	FNMA 30YR		12/01/2018	SCHEDULED REDEMPTION		2,011	2,011	2,070	2,092		(82)		(82)		2,011				59	11/01/2033
31389X-6V-0	FANNIE MAE POOL # 639084 6.500% 05/01/32		12/01/2018	Paydown		168	168	169	168						168				6	05/01/2032
31402C-U6-7	FNMA 30YR		12/01/2018	SCHEDULED REDEMPTION		316	316	325	329		(13)		(13)		316				9	03/01/2034
31391B-DJ-3	FANNIE MAE POOL # 661705 6.500% 08/01/32		12/01/2018	Paydown		3,153	3,153	3,262	3,239		(85)		(85)		3,153				118	08/01/2032
31402W-QQ-4	FNMA 30YR		12/01/2018	SCHEDULED REDEMPTION		85,600	85,600	86,296	86,213		(613)		(613)		85,600				2,063	10/01/2033
31401C-YH-0	FANNIE MAE POOL # 704612 5.500% 06/01/33		12/01/2018	Paydown		3,486	3,486	3,523	3,514		(28)		(28)		3,486				79	06/01/2033
31412N-SL-1	FNMA 30YR		12/01/2018	SCHEDULED REDEMPTION		2,426	2,426	2,559	2,638		(212)		(212)		2,426				56	12/01/2038
31401H-HJ-4	FANNIE MAE POOL # 708633 6.000% 06/01/33		12/01/2018	Paydown		1,930	1,930	1,983	1,973		(44)		(44)		1,930				28	06/01/2033
31418M-A2-8	FNMA 30YR		12/01/2018	SCHEDULED REDEMPTION		2,575	2,575	2,684	2,731		(156)		(156)		2,575				82	08/01/2037
31401M-BN-0	FANNIE MAE POOL # 712045 5.500% 07/01/33		12/01/2018	Paydown		12,471	12,471	12,424	12,424		47		47		12,471				336	07/01/2033
31402R-UN-7	FNMA 30YR		12/01/2018	SCHEDULED REDEMPTION		1,368	1,368	1,426	1,456		(89)		(89)		1,368				45	02/01/2035
31401P-FQ-2	FANNIE MAE POOL # 713975 5.500% 07/01/33		12/01/2018	Paydown		15,864	15,864	15,849	15,849		15		15		15,864				393	07/01/2033
31402U-BH-4	FANNIE MAE POOL # 738140 5.500% 09/01/33		12/01/2018	Paydown		924	924	913	914		10		10		924				28	09/01/2033
31403B-DY-6	FANNIE MAE POOL # 743619 5.500% 09/01/33		12/01/2018	Paydown		6,017	6,017	6,063	6,051		(34)		(34)		6,017				62	09/01/2033
31404B-VII-9	FANNIE MAE POOL # 763929 5.500% 02/01/34		12/01/2018	Paydown		1,241	1,241	1,251	1,249		(7)		(7)		1,241				38	02/01/2034
31406E-T9-5	FANNIE MAE POOL # 807976 5.500% 01/01/35		12/01/2018	Paydown		1,099	1,099	1,104	1,103		(3)		(3)		1,099				33	01/01/2035
31408E-K4-3	FANNIE MAE POOL # 849115 6.000% 01/01/36		12/01/2018	Paydown		3,309	3,309	3,338	3,333		(24)		(24)		3,309				130	01/01/2036
3199999. Subtotal - Bonds - U.S. Special Revenues						1,635,337	1,625,337	1,659,382	1,645,021		(15,120)		(15,120)		1,629,901		(4,564)	(4,564)	57,031	XXX
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P PTC 5.996%		04/01/24	Redemption		23,703	23,703	23,703	23,703						23,703				714	04/01/2024
008117-AN-3	AETNA INC		10/31/2018	GOLDMAN SACHS & CO		2,033,727	1,999,998	1,972,021	1,989,105		1,508		1,508		1,990,612		43,115	43,115	48,296	06/01/2021
12189P-AJ-1	BURLINGTN NO SF TR PTC SER 2001-1 6.727%		07/15/2022	Redemption		24,611	24,611	26,429	25,108		(497)		(497)		24,611				1,026	07/15/2022
020002-AH-4	ALLSTATE CORP		05/15/2018	MATURED		250,000	250,000	228,435	249,212		788		788		250,000				8,438	05/15/2018
126410-LM-9	CSX TRANSPORTATION INC PTC 6.251%		01/15/23	Redemption		11,657	11,657	11,657	11,657						11,657				729	01/15/2023
17320D-AE-8	CGOINT 13-GC11		05/01/2018	SCHEDULED REDEMPTION		10,431	10,431	10,534	10,488		(57)		(57)		10,431				147	04/01/2046
126650-AQ-3	CVS HEALTH CORP PTC 144A 5.789% 01/10/26		12/10/2018	Redemption		53,126	53,126	53,126	53,126						53,126				1,680	01/10/2026
12625K-AD-7	COMM 13-CR8		12/01/2018	SCHEDULED REDEMPTION		33,276	33,276	33,580	33,451		(176)		(176)		33,276				1,232	06/01/2046
210805-DT-1	CONTINENTAL AIRLINES INC PTC SER ERJ1		12/01/2018	Redemption		28,676	28,676	29,348	28,822		(147)		(147)		28,676				1,545	04/01/2021
22546Q-AT-4	9.798% 04/01/21		01/29/2018	MATURED		1,630,000	1,630,000	1,638,329	1,630,221		(221)		(221)		1,630,000				14,263	01/29/2018
247367-AX-3	DELTA AIR LINES INC PTC SER 2002-1G1		01/02/2018	Redemption		9,108	9,108	9,381	9,241		(133)		(133)		9,108				306	01/02/2023
263534-CC-1	6.718% 01/02/23		11/29/2018	EI DU PONT DE NEMOURS & CO		609,265	500,000	564,745	558,349		(1,420)		(1,420)		556,929		52,336	52,336	33,619	01/15/2041
903436-AA-1	US AIRWAYS GROUP INC PTC SER 2011-1A		10/22/2018	TENDER TRANSACTION		23,731	23,731	23,796	23,766		(35)		(35)		23,731				1,263	10/22/2023
354613-AG-6	7.125% 10/22/23		05/21/2018	Redemption		930,501	900,000	899,001	899,719		44		44		899,762		238	238	51,314	05/20/2020
46639N-AP-6	FRANKLIN RESOURCES INC		08/01/2018	CALL TRANSACTION		11,996	11,996	12,116	12,064		(68)		(68)		11,996				302	07/01/2045
46639Y-AP-2	JPMCB 13-C12		10/01/2018	SCHEDULED REDEMPTION		209,849	209,849	207,816	208,839		1,010		1,010		209,849				3,544	04/01/2046

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
617610-AD-5	MSBAM_13-C8 .....		.02/01/2018	SCHEDULED REDEMPTION		18,919	18,919	19,108	19,019		(100)		(100)		18,919				139	12/01/2048
678858-BJ-9	OKLAHOMA GAS & ELECTRIC CO .....		.09/01/2018	Various		4,010,503	4,000,000	4,709,020	4,072,921		(64,342)		(64,342)		4,008,579		1,924	1,924	234,315	.09/01/2018
68389X-AC-9	ORACLE CORPORATION .....		.04/15/2018	MATURED		480,000	480,000	480,034	480,001		(1)		(1)		480,000				13,800	.04/15/2018
883556-AZ-5	THERMO FISHER SCIENTIFIC INC .....		.04/25/2018	MERRILL LYNCH, PIERCE FENNER & SMITH AMHERST PIERPONT		905,481	900,000	898,281	899,305		58		58		899,363		6,118	6,118	22,680	.08/15/2021
89352L-AG-5	TRANSCANADA PIPELINES LTD	A	.04/25/2018	SECURITIES LLC		1,884,720	1,500,000	1,997,430	1,829,617		(6,909)		(6,909)		1,822,708		62,012	62,012	42,350	.06/15/2029
90270Y-BE-8	UBSBB_13-C5 .....		.11/01/2018	SCHEDULED REDEMPTION		11,635	11,635	11,751	11,697		(62)		(62)		11,635				232	.03/01/2046
90349G-BE-4	UBSBB_13-C6 .....		.03/01/2018	SCHEDULED REDEMPTION		774	774	781	778		(4)		(4)		774				8	.04/01/2046
90932L-AA-5	UNITED AIRLINES 2015-1 CLASS AA .....		.12/01/2018	SCHEDULED REDEMPTION		36,265	36,265	36,265	36,265						36,265				1,251	.06/01/2029
92343V-EJ-9	VERIZON COMMUNICATIONS INC .....		.05/10/2018	EXCHANGE AMHERST PIERPONT		1,603,940	1,804,000	1,599,500	1,599,989		3,951		3,951		1,603,940				49,410	.05/01/2029
927804-FH-2	VIRGINIA ELECTRIC AND POWER CO .....		.08/29/2018	SECURITIES LLC. SEAPORT GLOBAL SECURITIES LLC		3,705,265	3,640,000	3,954,714	3,700,127		(26,280)		(26,280)		3,673,848		31,418	31,418	212,333	.06/30/2019
984121-CD-3	XEROX CORPORATION .....		.11/06/2018	SECURITIES LLC		3,982,705	4,000,000	3,969,840	3,988,262		2,404		2,404		3,990,666		(7,961)	(7,961)	155,013	.05/15/2021
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					22,533,864	22,111,755	23,420,741	22,404,852		(90,689)		(90,689)		22,314,164		189,200	189,200	899,949	XXX
22237A-AB-2	COUNTRYWIDE CAPITAL T11 CO GTD 8.050% 06/15/27 .....		.10/18/2018	Tax Free Exchange		43,241	55,000	38,447	42,646		595		595		43,241				3,726	.06/15/2027
4899999	Subtotal - Bonds - Hybrid Securities					43,241	55,000	38,447	42,646		595		595		43,241				3,726	XXX
8399997	Total - Bonds - Part 4					30,581,884	30,267,942	31,527,235	26,061,235		(106,142)		(106,142)		30,396,565		144,819	144,819	989,475	XXX
8399998	Total - Bonds - Part 5					246,368	250,000	249,985			3		3		249,988		(1,620)	(1,620)	4,375	XXX
8399999	Total - Bonds					30,830,252	30,517,942	31,777,220	26,061,235		(106,139)		(106,139)		30,646,553		143,199	143,199	993,850	XXX
369604-BQ-5	GENERAL ELECTRIC CO 5.000 PFD SER D 5.000% Perpet. ....		.01/16/2018	WELLS FARGO #250		888,192	0.00	875,880	875,880						875,880		12,312	12,312	3,960	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					888,192	XXX	875,880	875,880						875,880		12,312	12,312	3,960	XXX
8999997	Total - Preferred Stocks - Part 4					888,192	XXX	875,880	875,880						875,880		12,312	12,312	3,960	XXX
8999998	Total - Preferred Stocks - Part 5						XXX													XXX
8999999	Total - Preferred Stocks					888,192	XXX	875,880	875,880						875,880		12,312	12,312	3,960	XXX
9799997	Total - Common Stocks - Part 4						XXX													XXX
9799998	Total - Common Stocks - Part 5						XXX													XXX
9799999	Total - Common Stocks						XXX													XXX
9899999	Total - Preferred and Common Stocks					888,192	XXX	875,880	875,880						875,880		12,312	12,312	3,960	XXX
9999999	- Totals					31,718,444	XXX	32,653,100	26,937,115		(106,139)		(106,139)		31,522,433		155,511	155,511	997,810	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

[illegible]

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF GUAM CD 05/28/19 HAGATNA, GUAM	SD.....	0.120	171	104	142,575	XXX
JPMORGAN CHASE BANK NEW YORK, NY		0.000			100,007	XXX
WELLS FARGO BANK MINNEAPOLIS, MN		0.000			2,046,833	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	171	104	2,289,415	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	171	104	2,289,415	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	171	104	2,289,415	XXX

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

1. January.....	1,606,341	4. April.....	1,438,314	7. July.....	1,059,990	10. October.....	1,908,985
2. February.....	1,742,985	5. May.....	1,261,899	8. August.....	701,264	11. November.....	1,620,371
3. March.....	1,782,190	6. June.....	1,044,782	9. September.....	1,945,299	12. December.....	2,289,415

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	State deposit			2,499,909	2,494,400
11. Georgia	GA	State deposit			39,998	39,888
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	State deposit			199,991	199,440
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	State deposit			209,796	212,125
33. New York	NY					
34. North Carolina	NC	State deposit			416,895	415,736
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	State deposit			124,994	124,650
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI	State deposit	1,999,909	1,994,400		
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU	Regulatory requirement			142,575	142,575
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI	Regulatory requirement			493,449	506,663
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX				
59. Subtotal	XXX	XXX	1,999,909	1,994,400	4,127,607	4,135,477
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
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