



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
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

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

Incorporated/Organized 05/17/1973 Commenced Business 01/01/1974

Statutory Home Office 8040 Excelsior Drive, Suite 400, Madison, WI, US 53717
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 11222 Quail Roost Drive
(Street and Number)
Miami, FL, US 33157-6596 305-253-2244
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 11222 Quail Roost Drive, Miami, FL, US 33157-6596
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 11222 Quail Roost Drive
(Street and Number)
Miami, FL, US 33157-6596 305-253-2244
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.assurant.com

Statutory Statement Contact Amy Bronk, 305-253-2244
(Name) (Area Code) (Telephone Number)
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OFFICERS

President & CEO <u>Paula Mary SeGuin</u>	Treasurer & CFO <u>Athanasios Bolovinos</u>
Secretary <u>Jeannie Amy Aragon-Cruz</u>	Actuary <u>Brian Joseph Smith #</u>

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 Minnesota SS:
County of Washington

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.

E-SIGNED by Paula SeGuin on 2021-02-09 19:15:23 GMT	E-SIGNED by Tom Bolovinos on 2021-02-09 19:08:27 GMT	E-SIGNED by Jeannie Aragon-Cruz on 2021-02-09 18:36:21 GMT
Paula Mary SeGuin President & CEO	Athanasios Bolovinos Treasurer & CFO	Jeannie Amy Aragon-Cruz Secretary

Subscribed and sworn to before me this
19th day of February, 2021
Katherine Lallier
Katherine Lallier
Notary Public
January 31, 2023

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



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	157,459,148		157,459,148	161,700,661
2. Stocks (Schedule D):				
2.1 Preferred stocks	2,606,552		2,606,552	2,603,177
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 (\$3,036,503 , Schedule E - Part 1), cash equivalents (\$3,986,996 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	7,023,499		7,023,499	8,478,808
6. Contract loans (including \$0 premium notes)	11,949,621		11,949,621	12,755,420
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	17,808		17,808	141,343
9. Receivables for securities	154,674		154,674	17,633
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)	179,211,302		179,211,302	185,697,042
13. Title plants less \$0 charged off (for Title insurers only)				
14. Investment income due and accrued	1,856,155		1,856,155	1,967,798
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	942		942	933
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	4,898		4,898	7,410
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,492,156		2,492,156	2,947,258
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	203,018		203,018	212,423
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	67,570		67,570	212,867
18.2 Net deferred tax asset	5,077,362	3,141,113	1,936,249	1,900,331
19. Guaranty funds receivable or on deposit	712,224		712,224	764,807
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	13,879	7,810	6,069	115,042
24. Health care (\$0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	177,253	154,135	23,118	1,352
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	189,816,759	3,303,058	186,513,701	193,827,263
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	189,816,759	3,303,058	186,513,701	193,827,263
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. IMR Asset	154,135	154,135		
2502. 2. Premium tax recoverable	23,118		23,118	
2503. 3. Amounts due from outside parties				1,352
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	177,253	154,135	23,118	1,352

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 144,543,250 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 143,841,869 Modco Reserve)	144,543,250	152,828,079
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	756,235	973,446
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)	1,920,282	2,912,279
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	150	177
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)		
6.2 Policyholders' dividends and refunds to members 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 \$ 364 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	3,978	4,459
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 \$ 13,356,519 ceded	13,356,519	11,380,550
9.4 Interest maintenance reserve (IMR, Line 6)		57,194
10. Commissions to agents due or accrued-life and annuity contracts \$ 1 accident and health \$ 129 and deposit-type contract funds \$ 0	130	187
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	2,931,547	2,971,121
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. 6)	2,575,742	2,599,706
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee		
18. Amounts held for agents' account, including \$ 0 agents' credit balances		
19. Remittances and items not allocated	8,665	2,693
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)	614,127	729,604
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	40,115	6,192
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	122,900	152,145
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	166,873,640	174,617,832
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	166,873,640	174,617,832
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		
35. Unassigned funds (surplus)	4,052,324	3,621,694
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)	17,040,061	16,609,431
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	19,640,061	19,209,431
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	186,513,701	193,827,263
DETAILS OF WRITE-INS		
2501. Unclaimed funds to be escheated	122,900	152,145
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)	122,900	152,145
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.		
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)		

ANNUAL STATEMENT FOR THE YEAR 2020 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)	17,247	(106,808)
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	7,681,604	8,554,561
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	216,020	348,881
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)	1,990,147	2,128,230
7. Reserve adjustments on reinsurance ceded	(16,947,945)	(20,487,002)
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	11,824	
9. Total (Lines 1 to 8.3)	(7,031,103)	(9,562,138)
10. Death benefits	(933,831)	(2,822,404)
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	115,248	27,136
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	7,710	
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds		733
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	(8,502,039)	(9,366,907)
20. Totals (Lines 10 to 19)	(9,312,912)	(12,161,442)
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	402,483	402,694
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	1,706,562	1,332,892
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	11,235	99,462
25. Increase in loading on deferred and uncollected premiums		
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions	(3,192)	(128,254)
28. Totals (Lines 20 to 27)	(7,195,824)	(10,454,648)
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	164,721	892,510
30. Dividends to policyholders and refunds to members		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	164,721	892,510
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	294,891	323,586
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(130,170)	568,924
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$177,139 (excluding taxes of \$1,248 transferred to the IMR)	679,712	673,963
35. Net income (Line 33 plus Line 34)	549,542	1,242,887
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	19,209,431	17,915,532
37. Net income (Line 35)	549,542	1,242,887
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	340,619	338,325
41. Change in nonadmitted assets	(459,783)	(335,068)
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	115,478	140,389
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		
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	(115,225)	(92,634)
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)	430,631	1,293,899
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	19,640,061	19,209,431
DETAILS OF WRITE-INS		
08.301. Miscellaneous income	11,824	
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)	11,824	
2701. Fines and penalties	(3,192)	(128,254)
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)	(3,192)	(128,254)
5301.		
5302.		
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 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	19,267	33,712
2. Net investment income	7,895,660	8,797,917
3. Miscellaneous income	1,886,746	2,035,596
4. Total (Lines 1 through 3)	9,801,673	10,867,225
5. Benefit and loss related payments	14,698,026	22,771,847
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,993,891	2,058,595
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	327,980	1,126,300
10. Total (Lines 5 through 9)	17,019,897	25,956,742
11. Net cash from operations (Line 4 minus Line 10)	(7,218,224)	(15,089,517)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	24,655,205	37,826,459
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets	123,535	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	235	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	24,778,975	37,826,459
13. Cost of investments acquired (long-term only):		
13.1 Bonds	19,656,924	28,931,166
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	137,041	5,966
13.7 Total investments acquired (Lines 13.1 to 13.6)	19,793,965	28,937,132
14. Net increase (decrease) in contract loans and premium notes	(805,799)	(2,339,577)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	5,790,809	11,228,904
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)	(27,894)	(17,681)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(27,894)	(17,681)
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)	(1,455,309)	(3,878,294)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	8,478,808	12,357,102
19.2 End of year (Line 18 plus Line 19.1)	7,023,499	8,478,808

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

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	17,247	(1,151)	27,537			(9,139)			
2. Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3. Net investment income	7,681,604	6,853,490	256,051			572,063			
4. Amortization of Interest Maintenance Reserve (IMR)	216,020		72,570			143,450			
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	1,990,147	234,681	(17)	89,914	59	1,665,511	XXX		
7. Reserve adjustments on reinsurance ceded	(16,947,945)	(15,496,731)		(1,422,960)	(28,254)		XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	11,824					11,824			
9. Totals (Lines 1 to 8.3)	(7,031,103)	(8,409,711)	356,141	(1,333,046)	(28,195)	2,383,709			
10. Death benefits	(933,831)	(1,016,764)	82,933			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits		XXX	XXX			XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	115,248					115,248	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	7,710		7,710			XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds							XXX		
18. Payments on supplementary contracts with life contingencies						XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	(8,502,039)	(6,771,017)	(62,597)	(1,422,960)	(28,254)	(217,211)	XXX		
20. Totals (Lines 10 to 19)	(9,312,912)	(7,787,781)	28,046	(1,422,960)	(28,254)	(101,963)	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	402,483	200,793		8,618		193,072			XXX
22. Commissions and expense allowances on reinsurance assumed							XXX		
23. General insurance expenses and fraternal expenses	1,706,562					1,706,562			
24. Insurance taxes, licenses and fees, excluding federal income taxes	11,235					11,235			
25. Increase in loading on deferred and uncollected premiums							XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance							XXX		
27. Aggregate write-ins for deductions	(3,192)					(3,192)			
28. Totals (Lines 20 to 27)	(7,195,824)	(7,586,988)	28,046	(1,414,342)	(28,254)	1,805,714			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	164,721	(822,723)	328,095	81,295	59	577,995			
30. Dividends to policyholders and refunds to members							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	164,721	(822,723)	328,095	81,295	59	577,995			
32. Federal income taxes incurred (excluding tax on capital gains)	294,891	(1,472,859)	587,362	145,537	106	1,034,745			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(130,170)	650,136	(259,267)	(64,242)	(47)	(456,750)			
34. Policies/certificates in force end of year	16,927	5,303	10	5,194	146	6,274	XXX		
DETAILS OF WRITE-INS									
08.301. Miscellaneous income	11,824					11,824			
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)	11,824					11,824			
2701. Fines and penalties	(3,192)					(3,192)			
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)	(3,192)					(3,192)			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	(1,151)			(2,051)		900						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	6,853,490					6,853,490						
4. Amortization of Interest Maintenance Reserve (IMR)												
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	234,681			1,445		232,537					699	
7. Reserve adjustments on reinsurance ceded	(15,496,731)			(111,556)		(15,385,175)						
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income												
9. Totals (Lines 1 to 8.3)	(8,409,711)			(112,163)		(8,298,248)					699	
10. Death benefits	(1,016,764)			(24,314)		(992,450)						
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts												
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts												
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds												
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	(6,771,017)			(111,556)		(6,659,461)						
20. Totals (Lines 10 to 19)	(7,787,781)			(135,870)		(7,651,911)						
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	200,793			1,261		198,833					699	XXX
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses												
24. Insurance taxes, licenses and fees, excluding federal income taxes												
25. Increase in loading on deferred and uncollected premiums												
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions												
28. Totals (Lines 20 to 27)	(7,586,988)			(134,609)		(7,453,078)					699	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(822,723)			22,447		(845,170)						
30. Dividends to policyholders and refunds to members												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(822,723)			22,447		(845,170)						
32. Federal income taxes incurred (excluding tax on capital gains)	(1,472,859)			40,184		(1,513,043)						
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	650,136			(17,737)		667,873						
34. Policies/certificates in force end of year	5,303			901		4,402						
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.												
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)												

(a) Include premium amounts for preneed plans included in Line 1

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	27,537	27,537							
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	256,051	256,051							
4. Amortization of Interest Maintenance Reserve (IMR)	72,570	72,570							
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded	(17)	(17)							
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income									
9. Totals (Lines 1 to 8.3)	356,141	356,141							
10. Death benefits	82,933	82,933							
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts	7,710	7,710							
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds									
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(62,597)	(62,597)							
20. Totals (Lines 10 to 19)	28,046	28,046							
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses									
24. Insurance taxes, licenses and fees, excluding federal income taxes									
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	28,046	28,046							
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	328,095	328,095							
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	328,095	328,095							
32. Federal income taxes incurred (excluding tax on capital gains)	587,362	587,362							
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(259,267)	(259,267)							
34. Policies/certificates in force end of year	10	10							
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.									
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)									

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

(b) Include premium amounts for preneed plans included in Line 1 _____

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts							
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income							
4. Amortization of Interest Maintenance Reserve (IMR)							
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	89,914	89,914					
7. Reserve adjustments on reinsurance ceded	(1,422,960)	(192,175)					(1,230,785)
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)	(1,333,046)	(102,261)					(1,230,785)
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits							
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts							
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	(1,422,960)	(192,175)					(1,230,785)
20. Totals (Lines 10 to 19)	(1,422,960)	(192,175)					(1,230,785)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	8,618	8,618					
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses							
24. Insurance taxes, licenses and fees, excluding federal income taxes							
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	(1,414,342)	(183,557)					(1,230,785)
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	81,295	81,295					
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	81,295	81,295					
32. Federal income taxes incurred (excluding tax on capital gains)	145,537	145,537					
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(64,242)	(64,242)					
34. Policies/certificates in force end of year	5,194	4,729					465
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.							
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)							

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts							
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income							
4. Amortization of Interest Maintenance Reserve (IMR)							
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	59	59					
7. Reserve adjustments on reinsurance ceded	(28,254)						(28,254)
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)	(28,195)	59					(28,254)
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits							
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts							
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	(28,254)						(28,254)
20. Totals (Lines 10 to 19)	(28,254)						(28,254)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses							
24. Insurance taxes, licenses and fees, excluding federal income taxes							
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	(28,254)						(28,254)
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	59	59					
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	59	59					
32. Federal income taxes incurred (excluding tax on capital gains)	106	106					
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(47)	(47)					
34. Policies/certificates in force end of year	146	29					117
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.							
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)							

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	(9, 139)		(34, 963)								23, 211	129	2, 484
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	572, 063		159	27, 198							354, 414		190, 292
4. Amortization of Interest Maintenance Reserve (IMR)	143, 450		162	(9, 971)							103, 849		49, 410
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	1, 665, 511					877					13, 446	1, 642, 114	9, 074
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	11, 824		11, 824										
9. Totals (Lines 1 to 8.3)	2, 383, 709		(22, 818)	17, 227		877					494, 920	1, 642, 243	251, 260
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	115, 248		1, 128								114, 147		(27)
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(217, 211)										(43, 743)		(173, 468)
20. Totals (Lines 10 to 19)	(101, 963)		1, 128								70, 404		(173, 495)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	193, 072					877					13, 446	169, 675	9, 074
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses	1, 706, 562		85, 650									1, 620, 912	
24. Insurance taxes, licenses and fees, excluding federal income taxes	11, 235		11, 235										
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions	(3, 192)		(3, 192)										
28. Totals (Lines 20 to 27)	1, 805, 714		94, 821			877					83, 850	1, 790, 587	(164, 421)
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	577, 995		(117, 639)	17, 227							411, 070	(148, 344)	415, 681
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	577, 995		(117, 639)	17, 227							411, 070	(148, 344)	415, 681
32. Federal income taxes incurred (excluding tax on capital gains)	1, 034, 745		(210, 597)	30, 840							735, 908	(265, 569)	744, 163
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(456, 750)		92, 958	(13, 613)							(324, 838)	117, 225	(328, 482)
34. Policies/certificates in force end of year	6, 274			61		59					296	5, 539	319
DETAILS OF WRITE-INS													
08.301. Miscellaneous income	11, 824		11, 824										
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)	11, 824		11, 824										
2701. Fines and penalties	(3, 192)		(3, 192)										
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)	(3, 192)		(3, 192)										

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	142,949,881			1,618,394		141,331,487						
2. Tabular net premiums or considerations	6,253,504			71,386		6,182,118						
3. Present value of disability claims incurred												
4. Tabular interest	7,930,519			90,369		7,840,150						
5. Tabular less actual reserve released												
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		
7. Other increases (net)												
8. Totals (Lines 1 to 7)	157,133,904			1,780,149		155,353,755						
9. Tabular cost	5,928,978			69,310		5,859,668						
10. Reserves released by death	11,798,162			154,334		11,643,828						
11. Reserves released by other terminations (net)	3,202,917			41,898		3,161,019						
12. Annuity, supplementary contract and disability payments involving life contingencies	24,983			199		24,784						
13. Net transfers to or (from) Separate Accounts												
14. Total Deductions (Lines 9 to 13)	20,955,040			265,741		20,689,299						
15. Reserve December 31 of current year	136,178,864			1,514,408		134,664,456						
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	130,269,800			1,038,983		129,230,817						
17. Amount Available for Policy Loans Based upon Line 16 CSV	118,261,948			1,012,946		117,249,002						

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	763,979	763,979							
2. Tabular net premiums or considerations	19,131	19,131							
3. Present value of disability claims incurred									
4. Tabular interest	28,409	28,409							
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)	3,443	3,443							
8. Totals (Lines 1 to 7)	814,962	814,962							
9. Tabular cost	47,586	47,586							
10. Reserves released by death	57,766	57,766							
11. Reserves released by other terminations (net)	8,228	8,228							
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	113,580	113,580							
15. Reserve December 31 of current year	701,382	701,382							
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year									
17. Amount Available for Policy Loans Based upon Line 16 CSV									

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	8,884,389	1,117,351					7,767,038
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	59,557	59,557					
5. Tabular less actual reserve released							
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	(1,230,784)						(1,230,784)
8. Totals (Lines 1 to 7)	7,713,162	1,176,908					6,536,254
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	251,732	251,732					
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	251,732	251,732					
15. Reserve December 31 of current year	7,461,430	925,176					6,536,254
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	925,176	925,176					
17. Amount Available for Policy Loans Based upon Line 16 CSV	925,176	925,176					

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	229,828						229,828
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred	xxx	xxx	xxx	xxx	xxx	xxx	xxx
4. Tabular interest							
5. Tabular less actual reserve released							
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	(28,253)						(28,253)
8. Totals (Lines 1 to 7)	201,575						201,575
9. Tabular cost							
10. Reserves released by death	xxx	xxx	xxx	xxx	xxx	xxx	xxx
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)							
15. Reserve December 31 of current year	201,575						201,575
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year							
17. Amount Available for Policy Loans Based upon Line 16 CSV							

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

ANNUAL STATEMENT FOR THE YEAR 2020 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) .....271,310	.....283,319
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) .....6,184,651	.....6,066,351
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b) .....192,549	.....192,552
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 .....	.....2,731	.....1,111,833
6	Cash, cash equivalents and short-term investments	(e) .....25,396	.....28,814
7	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income .....	.....116	.....116
10.	Total gross investment income	6,676,753	7,682,985
11.	Investment expenses		(g) .....1,381
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) .....		.....1,381
17.	Net investment income (Line 10 minus Line 16)		7,681,604
DETAILS OF WRITE-INS			
0901.	Other Investment Income .....	.....116	.....116
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)	.....116	.....116
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 \$136,118 accrual of discount less \$238,531 amortization of premium and less \$61,800 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$25 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 \$ 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					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated) .....	.....862,556		.....862,556		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
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) .....	.....235		.....235		
10.	Total capital gains (losses)	862,791		862,791		
DETAILS OF WRITE-INS						
0901.	Litigation Proceeds .....	.....235		.....235		
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)	.....235		.....235		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

Insurance												
	1	2	Ordinary		5	Group		Accident and Health			11	12
			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	Fraternal (Fraternal Benefit Societies Only)
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	853,906			852,706			1,200					
10.2 Reinsurance assumed												
10.3 Reinsurance ceded	853,906			852,706			1,200					
10.4 Net												
RENEWAL												
11. Uncollected	942					942						
12. Deferred and accrued	4,898		985			3,913						
13. Deferred, accrued and uncollected:												
13.1 Direct	209,978		998			4,855				204,125		
13.2 Reinsurance assumed												
13.3 Reinsurance ceded	204,138		13							204,125		
13.4 Net (Line 11 + Line 12)	5,840		985			4,855						
14. Advance	3,978		1,768			1,846				364		
15. Line 13.4 - Line 14	1,862		(783)			3,009				(364)		
16. Collected during year:												
16.1 Direct	15,408,090		6,722,074			28,043		(5,003)		8,662,976		
16.2 Reinsurance assumed												
16.3 Reinsurance ceded	15,388,822		6,722,074					26,241		8,640,507		
16.4 Net	19,268					28,043		(31,244)		22,469		
17. Line 15 + Line 16.4	21,130		(783)			31,052		(31,244)		22,105		
18. Prior year (uncollected + deferred and accrued - advance)	3,883		368			3,515						
19. Renewal premiums and considerations:												
19.1 Direct	15,403,744		6,720,923			27,536		(5,003)		8,660,288		
19.2 Reinsurance assumed												
19.3 Reinsurance ceded	15,386,497		6,722,074					26,241		8,638,182		
19.4 Net (Line 17 - Line 18)	17,247		(1,151)			27,536		(31,244)		22,106		
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	16,257,650		6,720,923	852,706		27,536	1,200	(5,003)		8,660,288		
20.2 Reinsurance assumed												
20.3 Reinsurance ceded	16,240,403		6,722,074	852,706			1,200	26,241		8,638,182		
20.4 Net (Lines 9.4 + 10.4 + 19.4)	17,247		(1,151)			27,536		(31,244)		22,106		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			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	Fraternal (Fraternal Benefit Societies Only)
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums												
22. All other												
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded												
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	1,990,147		234,681	89,914		(17)	59			1,665,510		
25.2 Reinsurance assumed												
25.3 Net ceded less assumed	1,990,147		234,681	89,914		(17)	59			1,665,510		
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	1,990,147		234,681	89,914		(17)	59			1,665,510		
26.2 Reinsurance assumed (Page 6, Line 22)												
26.3 Net ceded less assumed	1,990,147		234,681	89,914		(17)	59			1,665,510		
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)												
28. Single												
29. Renewal	402,483		200,793	8,618						193,072		
30. Deposit-type contract funds												
31. Totals (to agree with Page 6, Line 21)	402,483		200,793	8,618						193,072		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6	7
	1	Accident and Health		4			
		2	3				
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1. Rent							
2. Salaries and wages							
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			12,171				12,171
4.2 Medical examination fees							
4.3 Inspection report fees							
4.4 Fees of public accountants and consulting actuaries			95,000				95,000
4.5 Expense of investigation and settlement of policy claims							
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							
6.5 Collection and bank service charges			8,353				8,353
6.6 Sundry general expenses			1,498				1,498
6.7 Group service and administration fees			1,589,540				1,589,540
6.8 Reimbursements by uninsured plans							
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$ _____ recovered)							
7.3 Agency conferences other than local meetings							
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses							
9.2 Investment expenses not included elsewhere					1,381		1,381
9.3 Aggregate write-ins for expenses							
10. General expenses incurred			1,706,562		1,381	(b)	(a) 1,707,943
11. General expenses unpaid Dec. 31, prior year			2,971,121				2,971,121
12. General expenses unpaid Dec. 31, current year			2,931,547				2,931,547
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)			1,746,136		1,381		1,747,517
DETAILS OF WRITE-INS							
09.301.							
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)							

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

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

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

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

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

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes						
2.	State insurance department licenses and fees		93,967				93,967
3.	State taxes on premiums		(99,437)				(99,437)
4.	Other state taxes, including \$0 for employee benefits		16,059				16,059
5.	U.S. Social Security taxes						
6.	All other taxes		646				646
7.	Taxes, licenses and fees incurred		11,235				11,235
8.	Taxes, licenses and fees unpaid Dec. 31, prior year		2,599,706				2,599,706
9.	Taxes, licenses and fees unpaid Dec. 31, current year		2,575,742				2,575,742
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)		35,199				35,199

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)		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 58 CET 3.00% CRVM	7,173		7,173		
0100002. 58 CET 3.00% NLP	51,687		51,687		
0100003. 58 CET 3.50% CRVM	22,661		22,661		
0100004. 58 CSO 3.00% CRVM	188,981		188,981		
0100005. 58 CSO 3.00% NLP	378,968		378,968		
0100006. 58 CSO 3.50% CRVM	854,654		854,654		
0100007. 80 CSO 4.50% CRVM	4,629,152		4,629,152		
0100008. 80 CSO 5.00% CRVM	12,345,935		12,345,935		
0100009. 80 CSO 5.00% CRVM ALB	367,726		11,679		356,047
0100010. 80 CSO 5.50% CRVM	84,020,149		84,020,149		
0100011. 80 CSO 6.00% CRVM	33,051,002		33,051,002		
0100012. UNEARNED PREMIUM RESERVE	146		146		
0199997. Totals (Gross)	135,918,234		135,562,187		356,047
0199998. Reinsurance ceded	11,825		11,825		
0199999. Life Insurance: Totals (Net)	135,906,409		135,550,362		356,047
0200001. 71 IAM 8.50% CARVM	59,261	XXX	59,261	XXX	
0200002. 71 IAM @ 2.50%	58,749	XXX		XXX	58,749
0200003. 71 IAM @ 3.50%	146,039	XXX	3,213	XXX	142,826
0200004. 83 IAM @ 6.50%	1,013,330	XXX	1,013,330	XXX	
0200005. 83 IAM @ 6.75%	493,787	XXX	493,787	XXX	
0200006. 83 IAM @ 7.00%	813,113	XXX	813,113	XXX	
0200007. 83 IAM @ 7.25%	1,043,508	XXX	1,043,508	XXX	
0200008. 83 IAM @ 7.50%	209,105	XXX	209,105	XXX	
0200009. 83 IAM @ 7.75%	54,071	XXX	54,071	XXX	
0200010. 83 IAM @ 8.25%	212,681	XXX	212,681	XXX	
0200011. 83 IAM @ 8.75%	125,694	XXX	125,694	XXX	
0200012. 83A 4.50% 1981 CARVM 1Y DEFERRED	1,461,737	XXX	1,461,737	XXX	
0200013. 83A 5.25% 1994 CARVM 1Y DEFERRED	1,276,959	XXX	1,124,201	XXX	152,758
0200014. 83A 5.25% 1996 CARVM 1Y DEFERRED	792,300	XXX	792,300	XXX	
0200015. 83A 5.25% 1997 CARVM 1Y DEFERRED	1,467,740	XXX	1,467,740	XXX	
0200016. 83A 5.25% CARVM	370,732	XXX	370,732	XXX	
0200017. 83A 5.50% 1993 CARVM 1Y DEFERRED	676,173	XXX	614,511	XXX	61,662
0200018. 83A 5.50% CARVM	510,266	XXX	510,266	XXX	
0200019. 83A 5.75% 1993 CARVM 1Y DEFERRED	38,225	XXX	38,225	XXX	
0200020. 83A 5.75% 1995 CARVM 1Y DEFERRED	2,985,762	XXX	2,660,923	XXX	324,839
0200021. 83A 5.75% CARVM	323,669	XXX	323,669	XXX	
0200022. 83A 6.00% 1992 CARVM 1Y DEFERRED	506,244	XXX	476,942	XXX	29,302
0200023. 83A 6.00% CARVM	546,129	XXX	546,129	XXX	
0200024. 83A 6.25% 1987 CARVM 1Y DEFERRED	1,646,021	XXX	1,646,021	XXX	
0200025. 83A 6.25% 1990 CARVM 1Y DEFERRED	2,398,372	XXX	2,398,372	XXX	
0200026. 83A 6.25% 1991 CARVM 1Y DEFERRED	2,063,081	XXX	2,063,081	XXX	
0200027. 83A 6.25% 1992 CARVM 1Y DEFERRED	6,505	XXX	6,505	XXX	
0200028. 83A 6.25% CARVM	23,715	XXX	23,715	XXX	
0200029. 83A 6.50% 1987 CARVM 1Y DEFERRED	5,400,298	XXX	5,400,298	XXX	
0200030. 83A 6.50% 1989 CARVM 1Y DEFERRED	4,102,641	XXX	2,710,375	XXX	1,392,266
0200031. 83A 6.50% 1990 CARVM 1Y DEFERRED	119,834	XXX	119,834	XXX	
0200032. 83A 6.50% CARVM	377,805	XXX	377,805	XXX	
0200033. 83A 6.75% 1986 CARVM 1Y DEFERRED	270,583	XXX	270,583	XXX	
0200034. 83A 6.75% 1988 CARVM 1Y DEFERRED	1,861,455	XXX	1,861,455	XXX	
0200035. 83A 6.75% 1991 CARVM 1Y DEFERRED	22,236	XXX	22,236	XXX	
0200036. 83A 6.75% CARVM	41,385	XXX	41,385	XXX	
0200037. 83A 7.00% 1988 CARVM 1Y DEFERRED	160,562	XXX	56,629	XXX	103,933
0200038. 83A 7.00% 1989 CARVM 1Y DEFERRED	225,026	XXX	225,026	XXX	
0200039. 83A 7.00% CARVM	154,752	XXX	154,752	XXX	
0200040. 83A 7.25% 1986 CARVM 1Y DEFERRED	12,469,605	XXX	12,469,605	XXX	
0200041. 83A 7.25% CARVM	299,158	XXX	299,158	XXX	
0200042. 83A 8.00% 1984 CARVM 1Y DEFERRED	518,979	XXX	518,979	XXX	
0200043. 83A 8.00% 1985 CARVM 1Y DEFERRED	376,480	XXX	375,709	XXX	771
0200044. 83A 8.25% 1983 CARVM 1Y DEFERRED	323,493	XXX	210,329	XXX	113,164
0200045. 83A 8.50% 1984 CARVM 1Y DEFERRED	6,118,571	XXX	6,118,571	XXX	
0200046. 83A 8.50% 1985 CARVM 1Y DEFERRED	2,712,155	XXX	2,712,155	XXX	
0200047. 83A 8.50% CARVM	84,075	XXX	84,075	XXX	
0200048. 83A 9.25% 1982 CARVM 1Y DEFERRED	7,808,513	XXX	7,808,513	XXX	
0200049. ANNUITY 2000 @ 4.00%	4,262	XXX	4,262	XXX	
0200050. ANNUITY 2000 @ 5.00%	5,440	XXX	5,440	XXX	
0299997. Totals (Gross)	64,780,276	XXX	62,400,006	XXX	2,380,270
0299998. Reinsurance ceded	59,675,321	XXX	57,496,626	XXX	2,178,695
0299999. Annuities: Totals (Net)	5,104,955	XXX	4,903,380	XXX	201,575
0300001. 2000A 4.00% 2013	78,638		78,638		
0300002. 2000A 4.25% 2012	4,573		4,573		
0300003. 2000A 4.50% 2014	239,759		239,759		
0300004. 2000A 5.00% 2011	2,519		2,519		
0300005. 2000A 5.50% 2004	9,369		9,369		
0300006. 2000A 5.50% 2007	48,087		48,087		
0300007. 2000A 6.00% 2003	35,683		35,683		
0300008. 2000A 6.00% 2009	31,011		31,011		
0300009. 2000A 6.50% 2002	1,470		1,470		
0300010. 2000A 6.75% 2001	34,882		34,882		
0300011. 2000A 7.00% 2000	31,821		31,821		
0300012. 2012IAR 2.50% 2020	42,076		42,076		
0300013. 2012IAR 3.25% 2018	68,967		68,967		
0300014. 83 IAM @ 6.50%	346,855		346,855		
0300015. 83 IAM @ 6.75%	415,265		415,265		
0300016. 83 IAM @ 7.00%	372,467		372,467		
0300017. 83 IAM @ 7.25%	848,038		848,038		
0300018. 83 IAM @ 7.75%	104,731		104,731		
0300019. 83 IAM @ 8.00%	18,788		18,788		
0300020. 83 IAM @ 8.25%	213,560		213,560		
0300021. 83 IAM @ 8.75%	141,303		141,303		
0300022. 83A 6.25% 1998	33,101		33,101		
0300023. 83A 6.25% 1999	67,231		67,231		
0300024. 83A 6.75% 1996	2,899		2,899		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300025. 83A 6.75% 1997	11,028		11,028		
0300026. ANNUITY 2000 @ 4.00%	41,257		41,257		
0300027. ANNUITY 2000 @ 4.50%	27,736		27,736		
0300028. ANNUITY 2000 @ 5.00%	17,312		17,312		
0300029. ANNUITY 2000 @ 5.25%	8,038		8,038		
0300030. ANNUITY 2000 @ 7.00%	2,702		2,702		
0399997. Totals (Gross)	3,301,166		3,301,166		
0399998. Reinsurance ceded	743,114		743,114		
0399999. SCWLC: Totals (Net)	2,558,052		2,558,052		
0400001. 59 ADB 3.00%	430		430		
0499997. Totals (Gross)	430		430		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)	430		430		
0500001. 52 DIS. STUDY W 58 CSO 3.00%	3,239		3,239		
0599997. Totals (Gross)	3,239		3,239		
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (Net)	3,239		3,239		
0600001. 70GRP LFWP VALN 3.50%	20,312				20,312
0600002. 70GRP LFWP VALN 4.50%	285,459				285,459
0600003. 70GRP LFWP VALN 6.00%	3,959				3,959
0600004. INTERCO 52 3.00%	623,888		623,888		
0699997. Totals (Gross)	933,618		623,888		309,730
0699998. Reinsurance ceded					
0699999. Disability-Disabled Lives: Totals (Net)	933,618		623,888		309,730
0700001. FOR EXCESS OF VALUATION NET PREMIUMS OVER CORRESPONDING GROSS PREMIUMS ON RESPECTIVE POLICIES TO THE STANDARD OF VALUATION REQUIRED BY THIS STATE	35,929		324		35,605
0700002. SUBSTANDARD	618		618		
0799997. Totals (Gross)	36,547		942		35,605
0799998. Reinsurance ceded					
0799999. Miscellaneous Reserves: Totals (Net)	36,547		942		35,605
9999999. Totals (Net) - Page 3, Line 1	144,543,250		143,640,293		902,957

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$169,928 ; Supplementary Contracts with Life Contingencies \$59,200 ; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

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 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	1,462,802			26,895		701					3,851	1,427,973	3,382
2. Additional contract reserves (b)	283,843,964			82,225		14,937					359,521	282,705,564	681,717
3. Additional actuarial reserves-Asset/Liability analysis	430,000,000											430,000,000	
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)	715,306,766			109,120		15,638					363,372	714,133,537	685,099
8. Reinsurance ceded	714,768,042			109,120		15,638					325,872	714,133,537	183,875
9. Totals (Net)	538,724										37,500		501,224
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	100,214,041										819,435	99,394,606	
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	100,214,041										819,435	99,394,606	
15. Reinsurance ceded	99,996,530										601,924	99,394,606	
16. Totals (Net)	217,511										217,511		
17. TOTAL (Net)	756,235										255,011		501,224
18. TABULAR FUND INTEREST	32,003										11,074		20,929
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) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) 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	196,652			196,652		
2. Deposits received during the year						
3. Investment earnings credited to the account	5,166			5,166		
4. Other net change in reserves	(13,301)			(13,301)		
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	44,704			44,704		
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)	143,813			143,813		
10. Reinsurance balance at the beginning of the year	(196,652)			(196,652)		
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded	(52,839)			(52,839)		
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(143,813)			(143,813)		
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)						

ANNUAL STATEMENT FOR THE YEAR 2020 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	816,790										816,790
1.2 Reinsurance assumed											
1.3 Reinsurance ceded	816,790										816,790
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	1,476,882		1,441,292				25,000				10,590
2.22 Reinsurance assumed											
2.23 Reinsurance ceded	10,590										10,590
2.24 Net	1,466,292		(b) 1,441,292	(b)		(b)	(b) 25,000		(b)	(b)	(b)
3. Incurred but unreported:											
3.1 Direct	5,793,214		431,996				23,097				5,338,121
3.2 Reinsurance assumed											
3.3 Reinsurance ceded	5,339,074		1,103								5,337,971
3.4 Net	454,140		(b) 430,893	(b)		(b)	(b) 23,097		(b)	(b)	(b) 150
4. TOTALS											
4.1 Direct	8,086,886		1,873,288				48,097				6,165,501
4.2 Reinsurance assumed											
4.3 Reinsurance ceded	6,166,454		1,103								6,165,351
4.4 Net	1,920,432	(a)	(a) 1,872,185				(a) 48,097				150

(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 \$ 309,730, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ 25,307

Credit (Group and Individual) Accident and Health \$ _____, and Other Accident and Health \$ 192,204 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2020 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	55,024,681		17,767,637	959,839			58,166	38,672	53,505		36,146,862
1.2 Reinsurance assumed	86								86		
1.3 Reinsurance ceded	55,306,428		17,767,637	959,839				38,672	28,526		36,511,754
1.4 Net	(d) (281,661)						58,166		25,065		(364,892)
2. Liability December 31, current year from Part 1:											
2.1 Direct	8,086,886		1,873,288				48,097				6,165,501
2.2 Reinsurance assumed											
2.3 Reinsurance ceded	6,166,454		1,103								6,165,351
2.4 Net	1,920,432		1,872,185				48,097				150
3. Amounts recoverable from reinsurers December 31, current year	2,492,156										2,492,156
4. Liability December 31, prior year:											
4.1 Direct	9,725,179		2,890,484				23,330				6,811,365
4.2 Reinsurance assumed											
4.3 Reinsurance ceded	6,812,723		1,535								6,811,188
4.4 Net	2,912,456		2,888,949				23,330				177
5. Amounts recoverable from reinsurers December 31, prior year	2,947,258										2,947,258
6. Incurred Benefits											
6.1 Direct	53,386,388		16,750,441	959,839			82,933	38,672	53,505		35,500,998
6.2 Reinsurance assumed	86								86		
6.3 Reinsurance ceded	54,205,057		17,767,205	959,839				38,672	28,526		35,410,815
6.4 Net	(818,583)		(1,016,764)				82,933		25,065		90,183

(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 \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 28,487 in Line 1.1, \$ in Line 1.4.
\$ 28,487 in Line 6.1, and \$ in Line 6.4.

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
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	3,141,113	2,836,412	(304,701)
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	7,810	6,863	(947)
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	154,135		(154,135)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,303,058	2,843,275	(459,783)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	3,303,058	2,843,275	(459,783)
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. IMR Asset	154,135		(154,135)
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)	154,135		(154,135)

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 #	2020	2019
(1) Net Income Wisconsin state basis			\$ 549,542	\$ 1,242,887
(2) State Prescribed Practices (Income) - None			-	-
(3) State Permitted Practices (Income) - None			-	-
(4) Net Income, NAIC SAP			\$ 549,542	\$ 1,242,887
(5) Statutory Surplus Wisconsin basis			\$ 19,640,061	\$ 19,209,431
(6) State Prescribed Practices (Surplus) - None			-	-
(7) State Permitted Practices (Surplus) - None			-	-
(8) Statutory Surplus, NAIC SAP			\$ 19,640,061	\$ 19,209,431

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) The Company has no investments in short-term investments.
- (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

None

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, 2020 is as follows:

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	\$	(16,158)
		2.	12 Months or Longer	\$	(5,952)
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	\$	1,910,053
		2.	12 Months or Longer	\$	2,925,935

- (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 extent to which the fair value is 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

J. Real Estate

None

K. Low-Income Housing Tax Credits (LIHTC)

- (1) As of December 31, 2020, 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 \$17,808 recorded for LIHTC investments at December 31, 2020.

NOTES TO FINANCIAL STATEMENTS

- (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)

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted				Percentage	
	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	\$5,062,692	\$ 4,994,079	\$ 68,613	\$5,062,692	2.7%	2.7%
k. On deposit w ith other regulatory bodies	419,967	621,849	(201,882)	419,967	0.2%	0.2%
o. Total Restricted Assets	<u>\$5,482,659</u>	<u>\$ 5,615,928</u>	<u>\$ (133,269)</u>	<u>\$5,482,659</u>	<u>2.9%</u>	<u>2.9%</u>

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 invested assets within the financial statements.

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

O. 5GI Securities

None

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	2	-
2. Aggregate Amount of Investment Income	\$ 7,147	\$ -

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, 2020.

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	2020			2019			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross DTAs	\$ 5,708,119	\$ 87,690	\$ 5,795,809	\$ 5,113,281	\$ 176,550	\$ 5,289,831	\$ 594,838	\$ (88,860)	\$ 505,978
(b) Statutory valuation allowance	-	-	-	-	-	-	-	-	-
(c) Adjusted gross DTAs	5,708,119	87,690	5,795,809	5,113,281	176,550	5,289,831	594,838	(88,860)	505,978
(d) Gross DTLs	(276,756)	(441,691)	(718,447)	(103,102)	(449,986)	(553,088)	(173,654)	8,295	(165,359)
(e) Net DTA/(DTL)	\$ 5,431,363	\$ (354,001)	\$ 5,077,362	\$ 5,010,178	\$ (273,435)	\$ 4,736,743	\$ 421,184	\$ (80,565)	\$ 340,619
(f) DTA nonadmitted	(3,141,113)	-	(3,141,113)	(2,836,412)	-	(2,836,412)	(304,701)	-	(304,701)
(g) Net admitted DTA/(DTL)	\$ 2,290,250	\$ (354,001)	\$ 1,936,249	\$ 2,173,766	\$ (273,435)	\$ 1,900,331	\$ 116,483	\$ (80,565)	\$ 35,918

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	2020			2019			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	\$ -	\$ 42,224	\$ 42,224	\$ -	\$ 41,894	\$ 41,894	\$ -	\$ 330	\$ 330
(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)	1,894,025	-	1,894,025	1,858,437	-	1,858,437	35,588	-	35,588
1. Adjusted gross DTAs expected to be realized following the balance sheet date	1,894,025	-	1,894,025	1,858,437	-	1,858,437	35,588	-	35,588
2. Adjusted DTAs allowed per limitation threshold	-	-	2,573,675	-	-	2,596,365			(22,690)
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	672,981	45,466	718,447	418,432	134,656	553,088	254,549	(89,190)	165,359
(d) DTAs admitted as the result of application of SSAP No. 101 (2(a)+2(b)+2(c))	\$ 2,567,006	\$ 87,690	\$ 2,654,696	\$ 2,276,869	\$ 176,550	\$ 2,453,419	\$ 290,137	\$ (88,860)	\$ 201,277

(3) Adjusted capital and surplus

	2020	2019
(a) Ratio used to determine recovery period and threshold limitation amount	610%	571%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 17,157,836	\$ 18,038,704

(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, 2020 and 2019.

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	2020	2019
Federal income tax expense - ordinary	\$ 294,891	\$ 323,586
Federal income tax expense - capital	178,386	267,723
Federal income taxes incurred	\$ 473,277	\$ 591,309

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,		
	2020	2019	Change
DTAs			
(a) Ordinary			
Investments	\$ 28,642	\$ 28,418	\$ 224
Deferred acquisition costs	4,516,760	4,106,257	410,503
Nonadmitted assets	1,640	1,441	199
Reserves	550,086	380,960	169,126
Accrued expenses	610,991	596,205	14,786
Gross DTAs - Ordinary	\$ 5,708,119	\$ 5,113,281	\$ 594,838
(b) Statutory valuation allowance - Ordinary	-	-	-
(c) Nonadmitted DTAs - Ordinary	(3,141,113)	(2,836,412)	(304,701)
(d) Admitted adjusted DTAs - Ordinary	\$ 2,567,006	\$ 2,276,869	\$ 290,137
(e) Capital			
Investments	\$ 87,690	\$ 176,550	(88,860)
Gross DTAs - Capital	\$ 87,690	\$ 176,550	\$ (88,860)
(f) Statutory valuation allowance - Capital	-	-	-
(g) Nonadmitted DTAs - Capital	-	-	-
(h) Admitted adjusted DTAs - Capital	\$ 87,690	\$ 176,550	\$ (88,860)
(i) Admitted adjusted DTA - Total	\$ 2,654,696	\$ 2,453,419	\$ 201,277

Description	December 31,		
	2020	2019	Change
DTLs			
(a) Ordinary			
Investments	\$ (194,306)	\$ (6,569)	\$ (187,737)
Reserves	(81,224)	(94,781)	13,557
Deferred and uncollected premium	(1,226)	(1,752)	526
Gross DTLs - Ordinary	\$ (276,756)	\$ (103,102)	\$ (173,654)
(b) Capital			
Investments	\$ (441,691)	\$ (449,986)	8,295
Gross DTLs - Capital	\$ (441,691)	\$ (449,986)	\$ 8,295
(c) Gross DTLs - Total	\$ (718,447)	\$ (553,088)	\$ (165,359)
Net admitted adjusted DTA/(DTL)	\$ 1,936,249	\$ 1,900,331	\$ 35,918

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

Description	December 31,		
	2020	2019	Change
Gross DTAs	\$ 5,795,809	\$ 5,289,831	\$ 505,978
Gross DTLs	(718,447)	(553,088)	(165,359)
Net DTA/(DTL)	5,077,362	4,736,743	340,619
Statutory valuation allowance	-	-	-
Adjusted net DTA/(DTL)	\$ 5,077,362	\$ 4,736,743	\$ 340,619
Change in net deferred income tax			\$ 340,619

The Company's adjusted gross DTAs as of December 31, 2020 and 2019, 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	
	2020	2019
Statutory income before taxes	21.0%	21.0%
Interest maintenance reserve	-4.4%	-4.0%
Amortization of deferred gain on reinsurance	-2.4%	-1.1%
Tax exempt investments	-1.2%	-0.7%
Penalties	-0.1%	-1.5%
Total adjustments	-8.1%	-7.3%
Total	12.9%	13.7%
Federal income taxes incurred	46.1%	32.2%
Change in net deferred income tax	-33.2%	-18.5%
Total statutory income taxes	12.9%	13.7%

E. (1) As of December 31, 2020, 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:

2020	\$	178,386
2019	\$	267,723
2018	\$	-

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 Financial & Automotive Services, Inc., American Financial Warranty Corporation American Memorial Life Insurance Co., American Security Insurance Co., 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., Assurant Device Services, Inc., Automotive Warranty Services, Inc., Automotive Warranty Services of Florida, Inc., Coast to Coast Dealer Services Inc., Consumer Assist Network Association, Inc., Consumer Program Administrators, Inc., Dealer Performance, Inc., Eck & Glass, 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., Hyla Mobile Inc., Flipswap Inc, Recellular Acquisitions Inc, Hyla International Inc, HMCA Inc, Assurant New Ventures, Incorporated, Service Optimization Solutions, Inc., Insureco Agency and Services, Inc. (CA), Insureco, Inc., Interfinancial, 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., Resource Training, Inc., ServicePlan, Inc., ServicePlan of Florida, Inc., Service Protection, Inc., Service Saver, Inc., Shipsurance Insurance Services, Inc., Standard Guaranty Insurance Co., SOSI-Fixt, Inc., Sureway, Inc., The Warranty Group, Inc., 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. 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.

In December 2020, the Company purchased \$1.1 million of other invested assets, at market value plus accrued interest, from its affiliate, Dealer Performance Inc.

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

C. The Company had no transactions with related parties that are not reported on Schedule Y.

D. Net amounts due to parent and affiliates are \$40,115 and included on Page 3, line 24.4 and net amounts receivable from parent and affiliates are \$6,069 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 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 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

NOTES TO FINANCIAL STATEMENTS

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.

- F. 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.
- 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

A. Defined Benefit Plan

None

B–D. Information About Plan Assets

None

E. Defined Contribution Plans

None

F. Multiemployer Plans

None

G. Consolidated/Holding Company Plans

Assurant, Inc. sponsors a qualified defined benefit ("QDB") pension plan and certain other postretirement plans covering employees who meet eligibility requirements as to age and length of service. Plan assets of the QDB pension plan are not specifically identified by each participating subsidiary. Therefore, a breakdown of plan assets is not reflected in these financial statements. In 2016, the Assurant Pension Plan and various non-qualified pension plans were amended such that no additional benefits will be earned after February 29, 2016. The Company has no legal obligation for benefits under these plans. The benefits are based on certain years of service and the employee's compensation during certain such years of service. Participating Assurant subsidiaries are charged an allocable amount based on its employee pensionable earnings. There were no pension costs allocated to the Company in 2020 and 2019.

The Company participates in a defined contribution plan, sponsored by Assurant, Inc., covering employees who meet eligibility requirements as to age and length of service. Benefits are payable to participants on retirement or disability and to the beneficiaries of participants in the event of death. There were no defined contribution expenses during 2020 and 2019.

With respect to retirement benefits, the Company participates in other health care and life insurance benefit plans ("postretirement benefits") for retired employees, sponsored by Assurant, Inc. The Assurant, Inc. contribution, plan design, and other terms of remaining benefits will not change for those remaining employees. The Company is not legally obligated for benefits under these plans. There were no postretirement benefits incurred during 2020 and 2019.

H. Postemployment Benefits and Compensated Absences

None

I. Impact of Medicare Modernization Act on Postretirement Benefits

None

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

- A. The Company has 100,000 shares of common stock authorized, issued and outstanding with a stated value of \$26 at December 31, 2020.
- B. The Company has no preferred stock outstanding.

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- C. 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.
- D. The Company paid no dividends in 2020.
- E. 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.
- F. Within the limitations of the dividend restrictions discussed above, there are no restrictions placed on the Company's surplus.
- G. The Company has no advances to surplus.
- H. The Company holds no shares of stock for special purposes.
- I. The Company has no special surplus funds.
- J. The Company has no unassigned funds represented by unrealized gains and losses as of December 31, 2020 and 2019.
- K. The Company does not have any surplus debentures or similar obligations.
- L. The Company did not have any quasi-reorganizations.
- M. 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 \$2,476,000 at December 31, 2020 and set up a guaranty fund asset of \$712,224 at December 31, 2020 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.

(2)		
a.	Asset recognized from paid and accrued premium tax offsets prior year-end	\$ 764,807
b.	Decreases current year:	
	Premium tax offsets applied	(70,291)
	Discounting of Paid Penn Treaty assessments	(479)
c.	Increases current year:	
	Premium tax offsets paid	9,187
	Accrued premium tax offsets	7,000
	Accrued Discounting of Penn Treaty Asset	2,000
d.	Asset recognized from paid and accrued premium tax offsets current year-end	<u>\$ 712,224</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	\$ 300,000	\$ 300,000	\$ 308,219	\$ 260,736
Others	\$ 2,176,000	\$ 2,176,000	\$ 451,489	\$ 451,489

c.	Payables			Recoverables		
			Weighted Average			Weighted Average
	Number of	Range of	Number of	Number of	Range of	Number of
	Jurisdictions	Years	Years	Jurisdictions	Years	Years
Penn Treaty	50	NA	NA	34	5-20	3.8

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

NOTES TO FINANCIAL STATEMENTS

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, 2020 the potential loss due to uncollectibility is not material to the Company.

15. 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, 2020.

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

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

In the aggregate, the Company had \$8,162,778 of direct premiums written by managing general agents or third party administrators during 2020. 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	\$8,118,640

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

NOTES TO FINANCIAL STATEMENTS

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

The Level 3 bonds and stocks are priced using non-binding third-party manager quotes, for which the underlying quantitative inputs are not developed by the Company and are not readily available or observable.

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

The fair values for the Company’s liabilities under investment-type insurance contracts within the individual and group annuities 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.

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 regularly assesses 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 ongoing 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, 2020:

Type of financial instrument	Aggregate Fair Value	Carrying Value	Level 1	Level 2	Level 3
Financial assets:					
Bonds	\$ 185,759,037	\$ 157,459,148	\$ -	\$ 185,756,890	\$ 2,147
Preferred stocks	3,474,203	2,606,552	-	3,264,301	209,902
Contract loans	11,949,621	11,949,621	11,949,621	-	-
Cash and cash equivalents	7,023,500	7,023,500	7,023,500	-	-
Other invested assets	17,808	17,808	-	-	17,808
Total financial assets	<u>\$208,224,169</u>	<u>\$ 179,056,629</u>	<u>\$ 18,973,121</u>	<u>\$ 189,021,191</u>	<u>\$ 229,857</u>
Financial liabilities:					
Individual and group annuities (subject to discretionary withdrawal)	\$ 73,803,111	\$ 60,921,862	\$ -	\$ -	\$ 73,803,111
Deposit-type contracts	143,814	143,814	-	143,814	-
Total financial liabilities	<u>\$ 73,946,925</u>	<u>\$ 61,065,676</u>	<u>\$ -</u>	<u>\$ 143,814</u>	<u>\$ 73,803,111</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

The Company continues to closely monitor developments related to the COVID-19 pandemic to assess the ongoing impact on its business, results of operations and financial condition. While still evolving, the COVID-19 pandemic has caused significant global economic and financial market disruption, resulting in increased financial market volatility, business and operational challenges such as the temporary closures of businesses, and overall diminished expectations for the economy and the financial markets.

The Company’s investment portfolio (and, specifically, the valuations and cash flows of investments held) has been, and may continue to be, adversely affected as a result of market developments from the COVID-19 pandemic and uncertainty regarding its outcome,

NOTES TO FINANCIAL STATEMENTS

including low interest rates, reduced liquidity or a recession or continued slowdown in the U.S. or in global economic conditions. The COVID-19 pandemic could result in an impairment in value of the Company's tangible or other intangible assets.

At this time, it is not possible to estimate how long it will take to halt the spread of the virus or the long-term effects that the COVID-19 pandemic could have on the economy or the Company's business. The extent to which the COVID-19 pandemic impacts the Company's business, results of operations or financial condition will depend on future developments which are highly uncertain and difficult to predict, including the severity and duration of the pandemic, and the actions taken by government authorities and other third parties to contain or address its impact. The Company also cannot predict how legal and regulatory responses to concerns about the COVID-19 pandemic and related public health issues will impact the Company's business, including the possibility of a mandated extension of business interruption or other insurance coverage beyond the Company's policy language, or additional regulatory restrictions on the Company's ability to pay dividends to its ultimate parent. Even after the COVID-19 outbreak has subsided, the Company may experience materially adverse impacts to the Company's business, results of operations and financial condition as a result of the pandemic's global economic impact.

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

G. Retained Assets

None

H. Insurance Linked Securities (ILS) Contracts

None

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

None

22. Events Subsequent

The Company evaluated subsequent events through February 22, 2021 for the statutory statement of December 31, 2020 and determined there were none.

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)

NOTES TO FINANCIAL STATEMENTS

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 2020.

C. Commutation of Ceded Reinsurance

The Company did not commute any ceded reinsurance during 2020.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The Company did not incur any impact from Certified Reinsurer Rating downgrades for 2020.

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

H. Reinsurance Credit

None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D. Information About Retrospectively Rated Contracts

None

E. Risk Sharing Provisions of the Affordable Care Act

The Company has no risk sharing provisions for the Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. Reserves as of December 31, 2019 were \$261,431. As of December 31, 2020, \$115,275 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$217,511 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 \$71,355 unfavorable prior year development from December 31, 2019 to December 31, 2020. This is generally the result of volatility inherent in very small blocks, ongoing analysis of recent loss development trends, and settlement of claims in litigation. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. 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

27. Structured Settlements

None

NOTES TO FINANCIAL STATEMENTS

28. Health Care Receivables

A. Pharmaceutical Rebate Receivable

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise 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
12/31/2020	-	-	-	-	-
9/30/2020	-	-	-	-	-
6/30/2020	-	-	-	-	-
3/31/2020	-	-	-	-	-
12/31/2019	-	-	-	-	-
9/30/2019	-	-	-	-	-
6/30/2019	-	-	-	-	-
3/31/2019	-	-	-	-	-
12/31/2018	-	-	-	-	-
9/30/2018	1,685	-	1,685	-	-
6/30/2018	-	-	-	-	-
3/31/2018	4,181	4,181	-	4,181	-

B. Healthcare Risk Sharing Receivables

None

29. Participating Policies

None

30. Premium Deficiency Reserves

(1) Liability carried for premium deficiency reserves	\$ 488,625
(2) Date of the most recent evaluation of this liability	December 31, 2020
(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, 2020, the Company had \$854,167 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 \$35,929 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 Contract Liabilities by Withdrawal Characteristics

A. Individual Annuities:

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.00%
b. At book value less current surrender charge of 5% or more	5,240,658	-	-	5,240,658	7.98%
c. At fair value	-	-	-	-	0.00%
d. Total with market value adjustment or at fair value (total of a through c)	5,240,658	-	-	5,240,658	7.98%
e. At book value without adjustment (minimal or no charge or adjustment)	53,924,258	-	-	53,924,258	82.07%
(2) Not subject to discretionary withdrawal	6,536,256	-	-	6,536,256	9.95%
(3) Total (gross: direct + assumed)	65,701,172	-	-	65,701,172	100.00%
(4) Reinsurance ceded	58,239,740	-	-	58,239,740	
(5) Total (net)* (3) - (4)	\$ 7,461,432	\$ -	\$ -	\$ 7,461,432	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

B. Group Annuities:

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.00%
b. At book value less current surrender charge of 5% or more	-	-	-	-	0.00%
c. At fair value	-	-	-	-	0.00%
d. Total with market value adjustment or at fair value (total of a through c)	-	-	-	-	0.00%
e. At book value without adjustment (minimal or no charge or adjustment)	2,178,695	-	-	2,178,695	91.53%
(2) Not subject to discretionary withdrawal	201,575	-	-	201,575	8.47%
(3) Total (gross: direct + assumed)	2,380,270	-	-	2,380,270	100.00%
(4) Reinsurance ceded	2,178,695	-	-	2,178,695	
(5) Total (net)* (3) - (4)	\$ 201,575	\$ -	\$ -	\$ 201,575	
(6) Amount included in B(1)b above that will move to B(1)e in the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

C. Deposit-type contracts (no life contingencies):

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.00%
b. At book value less current surrender charge of 5% or more	-	-	-	-	0.00%
c. At fair value	-	-	-	-	0.00%
d. Total with market value adjustment or at fair value (total of a through c)	-	-	-	-	0.00%
e. At book value without adjustment (minimal or no charge or adjustment)	-	-	-	-	0.00%
(2) Not subject to discretionary withdrawal	143,813	-	-	143,813	100.00%
(3) Total (gross: direct + assumed)	143,813	-	-	143,813	100.00%
(4) Reinsurance ceded	143,813	-	-	143,813	
(5) Total (net)* (3) - (4)	\$ -	\$ -	\$ -	\$ -	
(6) Amount included in C(1)b above that will move to C(1)e in the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

NOTES TO FINANCIAL STATEMENTS

D. Life and Accident & Health Annual Statement

(1)	Exhibit 5, Annuities section, Total (net)	\$ 5,104,955
(2)	Exhibit 5, SCWLC section, Total (net)	2,558,052
(3)	Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	-
(4)	Subtotal	7,663,007
Separate Accounts Annual Statement		
(5)	Exhibit 3, Line 02999999, Column 2	-
(6)	Exhibit 3, Line 03999999, Column 2	-
(7)	Policyholder dividend and coupon accumulations	-
(8)	Policyholder premiums	-
(9)	Guaranteed interest contracts	-
(10)	Other contract deposit funds	-
(11)	Subtotal	-
(12)	Combined Total	\$ 7,663,007

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	Account Value	Cash Value	Reserve
A. General Account			
(1) Subject to discretionary w ithdraw al, surrender values, or policy loans:			
a. Term Policies w ith Cash Value	\$ 1,038,983	\$ 1,049,465	\$ 1,093,138
b. Universal Life	129,277,571	129,230,817	134,028,874
c. Universal Life w ith Secondary Guarantees	-	-	-
d. Indexed Universal Life	-	-	-
e. Indexed Universal Life w ith Secondary Guarantees	-	-	-
f. Indexed Life	-	-	-
g. Other Permanent Cash Value Life Insurance	-	334,576	379,975
h. Variable Life	-	-	-
i. Variable Universal Life	-	-	-
j. Miscellaneous Reserves	-	-	-
(2) Not subject to discretionary w ithdraw al or no cash values:			
a. Term policies w ithout Cash Value	xxx	xxx	\$ 451,852
b. Accidental Death Benefits	xxx	xxx	430
c. Disability - Active Lives	xxx	xxx	312,969
d. Disability - Disabled Lives	xxx	xxx	623,888
e. Miscellaneous Reserves	xxx	xxx	942
(3) Total (gross: direct + assumed)	\$ 130,316,554	\$ 130,614,858	\$ 136,892,068
(4) Reinsurance Ceded	-	-	11,825
(5) Total (net) (3) - (4)	\$ 130,316,554	\$ 130,614,858	\$ 136,880,243
B. Separate Account w ith Guarantees			
(1) Subject to discretionary w ithdraw al, surrender values, or policy loans:			
a. Term Policies w ith Cash Value	\$ -	\$ -	\$ -
b. Universal Life	-	-	-
c. Universal Life w ith Secondary Guarantees	-	-	-
d. Indexed Universal Life	-	-	-
e. Indexed Universal Life w ith Secondary Guarantees	-	-	-
f. Indexed Life	-	-	-
g. Other Permanent Cash Value Life Insurance	-	-	-
h. Variable Life	-	-	-
i. Variable Universal Life	-	-	-
j. Miscellaneous Reserves	-	-	-
(2) Not subject to discretionary w ithdraw al or no cash values:			
a. Term policies w ithout Cash Value	xxx	xxx	\$ -
b. Accidental Death Benefits	xxx	xxx	-
c. Disability - Active Lives	xxx	xxx	-
d. Disability - Disabled Lives	xxx	xxx	-
e. Miscellaneous Reserves	xxx	xxx	-
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ -
(4) Reinsurance Ceded	-	-	-
(5) Total (net) (3) - (4)	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	-	-	-
c. Universal Life with Secondary Guarantees	-	-	-
d. Indexed Universal Life	-	-	-
e. Indexed Universal Life with Secondary Guarantees	-	-	-
f. Indexed Life	-	-	-
g. Other Permanent Cash Value Life Insurance	-	-	-
h. Variable Life	-	-	-
i. Variable Universal Life	-	-	-
j. Miscellaneous Reserves	-	-	-
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term policies without Cash Value	xxx	xxx	\$ -
b. Accidental Death Benefits	xxx	xxx	-
c. Disability - Active Lives	xxx	xxx	-
d. Disability - Disabled Lives	xxx	xxx	-
e. Miscellaneous Reserves	xxx	xxx	-
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ -
(4) Reinsurance Ceded	-	-	-
(5) Total (net) (3) - (4)	\$ -	\$ -	\$ -
D. Life & Accident & Health Annual Statement			Amount
(1) Exhibit 5, Life Insurance Section, Total (net)			\$ 135,906,409
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)			430
(3) Exhibit 5, Disability - Active Lives Section, Total (net)			3,239
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)			933,618
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)			36,547
(6) Subtotal			\$ 136,880,243
Separate Accounts Annual Statement:			
(7) Exhibit 3, Line 0199999, Column 2			\$ -
(8) Exhibit 3, Line 0499999, Column 2			-
(9) Exhibit 3, Line 0599999, Column 2			-
(10) Subtotal (Lines (7) through (9))			\$ -
(11) Combined Total ((6) and (10))			\$ 136,880,243

34. Premium & Annuity Considerations Deferred and Uncollected

Deferred and uncollected life insurance premiums and annuity considerations at December 31, 2020 were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ -	\$ -
(2) Ordinary new business	-	-
(3) Ordinary renewal	985	985
(4) Credit Life	-	-
(5) Group Life	4,855	4,855
(6) Group Annuity	-	-
(7) Totals	\$ 5,840	\$ 5,840

35. Separate Accounts

None

36. Loss/Claim Adjustment Expenses

None

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 ☒ 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 ☒ 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 ☒ 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 ☒

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.

12/31/2017

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).

04/15/2019

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 ☒

3.6

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

Yes ☒ 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 ☒
Yes ☐ No ☒

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 ☒
Yes ☐ No ☒

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 ☒

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 ☒

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 ☒

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 2020 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?
Brian Joseph Smith, ASA, MAAA
Appointed Actuary
John Alden Life Insurance Company
11222 Quail Roost Drive
Miami, FL 33157
- 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).
The Company issued a new Code of Business Conduct and Ethics within the organization in January 2020 and changed the Ethics and Compliance hotline link.
- 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 2020 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 [] No [X]
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$

22.22 Amount paid as expenses\$

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:\$4,669

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 securities 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 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions.\$
- 24.05 For the reporting entity's securities lending program, report amount of collateral for other programs.\$
- 24.06 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]
- 24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.08 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 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

24.091	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
24.092	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
24.093	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 [X] 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	\$	5,062,692
		25.29 On deposit with other regulatory bodies	\$	419,967
		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 [X]

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

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

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? ..

Yes [] No [X]

26.4	If the response to 26.3 is YES, does the reporting entity utilize:	26.41 Special accounting provision of SSAP No. 108	Yes [] No [X]
		26.42 Permitted accounting practice	Yes [] No [X]
		26.43 Other accounting guidance	Yes [] No [X]

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

Yes [] No [X]

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

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 [X]

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 [X] 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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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 [X]

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

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

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.....
PGIM, Inc.	U.....
Voya Investment Management Co. LLC	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 invested 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 invested 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	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
.....	Assurant Asset Management .....	.....	Not a registered advisor	DS.....
106699	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC #501-53542	DS.....
105676	PGIM, Inc.	5493009SX8QJBZY1GB87	SEC #801-22808	DS.....
106494	Voya Investment Management Co. LLC	L1XJE5NM4QE6WXS12J24	SEC	NO.....

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	157,459,148	185,759,039	28,299,891
30.2 Preferred stocks	2,606,552	3,474,203	867,651
30.3 Totals	160,065,700	189,233,242	29,167,542

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:
.....

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]

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

36. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a - 36.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

OTHER

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

37.2 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
.....

38.1 Amount of payments for legal expenses, if any?\$

38.2 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
None
.....

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

39.2 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
.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

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\$197,266

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.\$164,353

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\$197,266

1.65 Total incurred claims\$164,353

1.66 Number of covered lives61

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:

1Current Year

2Prior Year

2.1 Premium Numerator(34,963).....2,172

2.2 Premium Denominator17,247.....(106,808)

2.3 Premium Ratio (2.1/2.2)(2.027).....(0.020)

2.4 Reserve Numerator1,462,952.....1,583,376

2.5 Reserve Denominator(282,816,630).....(288,326,112)

2.6 Reserve Ratio (2.4/2.5)(0.005).....(0.005)

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. 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:

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

4.2 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	

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date.\$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 6.2 If the answer to 6.1 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

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written\$6,715,401
- 7.2 Total Incurred Claims\$16,688,383
- 7.3 Number of Covered Lives5,303

*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 gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 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 []

Life, Accident and Health Companies Only:

- 9.1 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 []
- 9.2 Net reimbursement of such expenses between reporting entities:

9.21 Paid\$60,000

9.22 Received\$
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:

10.21 Page 3, Line 1\$

10.22 Page 4, Line 1\$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity:\$12,987,737
12. Total dividends paid stockholders since organization of the reporting entity:

12.11 Cash\$847,079,010

12.12 Stock\$
- 13.1 Does the reporting entity 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.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium			
13.32 Paid claims			
13.33 Claim liability and reserve (beginning of year)			
13.34 Claim liability and reserve (end of year)			
13.35 Incurred claims			

GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....	.....
13.42	\$25,000 - 99,999	.....	.....
13.43	\$100,000 - 249,999	.....	.....
13.44	\$250,000 - 999,999	.....	.....
13.45	\$1,000,000 or more	.....	.....

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools?\$

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government?

15. How often are meetings of the subordinate branches required to be held?
.....

16. How are the subordinate branches represented in the supreme or governing body?
.....

17. What is the basis of representation in the governing body?
.....

18.1 How often are regular meetings of the governing body held?
.....

18.2 When was the last regular meeting of the governing body held?

18.3 When and where will the next regular or special meeting of the governing body be held?
.....

18.4 How many members of the governing body attended the last regular meeting?

18.5 How many of the same were delegates of the subordinate branches?

19. How are the expenses of the governing body defrayed?
.....

20. When and by whom are the officers and directors elected?
.....

21. What are the qualifications for membership?
.....

22. What are the limiting ages for admission?
.....

23. What is the minimum and maximum insurance that may be issued on any one life?
.....

24. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []

25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []

26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []

26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []

27. What proportion of first and subsequent year's payments may be used for management expenses?
27.11 First Year %
27.12 Subsequent Years %

28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []

28.2 If so, what amount and for what purpose?\$

29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []

29.2 If yes, at what age does the benefit commence?

30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []

30.2 If yes, when?
.....

31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []

32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []

32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []

32.3 If yes, explain
.....

33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []

33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []

34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []

35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []

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

Date	Outstanding Lien Amount
.....

ANNUAL STATEMENT FOR THE YEAR 2020 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 2020	2 2019	3 2018	4 2017	5 2016
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	782,903	832,941	896,926	966,335	1,025,462
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	6,965	8,296	12,900	16,360	23,804
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	1,782	1,947	2,056	2,061	999
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	791,650	843,184	911,882	984,756	1,050,265
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					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)	(1,151)	(141,121)	51,236	(132,204)	(168,292)
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)	27,536	31,427	47,709	11,333	93,744
17.2 Group annuities (Line 20.4, Col. 7)					
18.1 A & H-group (Line 20.4, Col. 8)	(31,244)		1,450	125,543	10,796,902
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)	22,106	2,886	3,555	(78,202)	1,958,259
19. Aggregate of all other lines of business (Line 20.4,Col. 11)					
20. Total	17,247	(106,808)	103,950	(73,530)	12,680,613
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	186,513,701	193,827,263	208,762,375	211,713,492	227,574,931
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	166,873,640	174,617,832	190,846,843	195,158,129	211,987,197
23. Aggregate life reserves (Page 3, Line 1)	144,543,250	152,828,079	162,093,607	168,462,302	175,917,809
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					XXX
24. Aggregate A & H reserves (Page 3, Line 2)	756,235	973,446	1,074,825	1,057,780	1,401,928
25. Deposit-type contract funds (Page 3, Line 3)					
26. Asset valuation reserve (Page 3, Line 24.01)	614,127	729,604	869,994	953,477	956,536
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)	17,040,061	16,609,431	15,315,532	13,955,363	12,987,734
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(7,218,224)	(15,089,517)	(129,667)	(14,907,558)	(34,417,607)
Risk-Based Capital Analysis					
30. Total adjusted capital	20,254,188	19,939,035	18,785,526	17,508,840	16,544,270
31. Authorized control level risk - based capital	3,005,311	3,161,531	2,971,935	1,711,019	1,884,617
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)	87.9	87.1	84.9	86.0	79.7
33. Stocks (Lines 2.1 and 2.2)	1.5	1.4	1.3	1.7	1.7
34. Mortgage loans on real estate(Lines 3.1 and 3.2)					
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	3.9	4.6	6.2	4.3	10.7
37. Contract loans (Line 6)	6.7	6.9	7.5	7.9	7.9
38. Derivatives (Page 2, Line 7)					
39. Other invested assets (Line 8)	0.0	0.1	0.1	0.1	0.1
40. Receivables for securities (Line 9)	0.1	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 2020	2 2019	3 2018	4 2017	5 2016
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)	3,303,058	2,843,275	2,508,207	2,387,599	4,689,902
53. Total admitted assets (Page 2, Line 28, Col. 3)	186,513,701	193,827,263	208,762,375	211,713,492	227,574,931
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	7,681,604	8,554,561	8,530,006	9,065,142	10,274,417
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	679,712	673,963	95,697	243,472	571,512
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)					
57. Total of above Lines 54, 55 and 56	8,361,316	9,228,524	8,625,703	9,308,614	10,845,929
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	(926,121)	(2,822,404)	1,386,643	(70,392)	2,578,628
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	115,248	27,136	(48,085)	(1,027,613)	7,898,930
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(6,771,017)	(7,720,906)	(5,150,444)	(5,620,478)	(7,597,308)
61. Increase in A & H reserves (Line 19, Col. 6)	(217,211)	(101,379)	17,045	257,573	(4,046,178)
62. Dividends to policyholders and refunds to members (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	689.4	367.6	(172.1)	99.9	92.0
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	4.1	3.2	2.7	4.4	7.9
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	1,115.7	(2,572.5)	(620.2)	(1,510.3)	42.8
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)				(23.3)	8.2
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	(2,684.7)	(4,790.6)	(4,433.2)	1,077.4	90.2
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	50,372	76,095	123,871	221,862	7,930,072
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	53,245	78,894	127,344	821,417	9,689,416
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	282,414	212,299	212,654	(171,706)	715,261
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	208,186	206,825	280,450	287,690	1,485,451
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)					
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	650,136	(530,614)	(2,876,838)	(360,526)	(512,984)
74. Ordinary - individual annuities (Page 6, Col. 4)	(64,242)	28,958	1,366,999	77,668	107,301
75. Ordinary-supplementary contracts	XXX	XXX	1,426,968	20,481	
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)					
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	(259,267)	336,806	408,361	453,335	336,888
78. Group annuities (Page 6, Col. 5)	(47)	52	66,304	748	85
79. A & H-group (Page 6.5, Col. 3)	92,958	159,139	168,631	457,920	485,052
80. A & H-credit (Page 6.5, Col. 10)					
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	(549,708)	574,581	746,507	348,325	1,398,939
82. Aggregate of all other lines of business (Page 6, Col. 8)					
83. Fraternal (Page 6, Col. 7)					
84. Total (Page 6, Col. 1)	(130,170)	568,923	1,306,932	997,951	1,815,281

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 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2020

NAIC Group Code 0019

LIFE INSURANCE

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	6,718,622		28,045		6,746,667
2. Annuity considerations	852,706		1,200		853,906
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	7,571,328		29,245		7,600,573
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	17,735,702		58,166		17,793,868
10. Matured endowments	28,487				28,487
11. Annuity benefits	959,841		38,673		998,514
12. Surrender values and withdrawals for life contracts	14,190,262		22,184		14,212,446
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	3,451				3,451
15. Totals	32,917,743		119,023		33,036,766
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. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	41	2,517,097							41	2,517,097
17. Incurred during current year	151	16,688,383			9	83,166			160	16,771,549
Settled during current year:										
18.1 By payment in full	159	17,764,187			7	58,166			166	17,822,353
18.2 By payment on compromised claims										
18.3 Totals paid	159	17,764,187			7	58,166			166	17,822,353
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	159	17,764,187			7	58,166			166	17,822,353
19. Unpaid Dec. 31, current year (16+17-18.6)	33	1,441,293			2	25,000			35	1,466,293
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	5,675	841,236,965	(a)		13	1,946,595			5,688	843,183,559
21. Issued during year										
22. Other changes to in force (Net)	(372)	(51,369,753)			(3)	(164,928)			(375)	(51,534,681)
23. In force December 31 of current year	5,303	789,867,212	(a)		10	1,781,667			5,313	791,648,878

(a) Includes Individual Credit Life Insurance prior year \$, current year \$

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

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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	(8,722)	(8,722)		53,506	(2,368)
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)	23,212	23,212		103,080	39,864
25.2 Guaranteed renewable (b)	8,457,252	8,563,927		35,874,705	29,585,513
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)	186,230	197,266		169,080	164,353
25.6 Totals (sum of Lines 25.1 to 25.5)	8,666,694	8,784,405		36,146,865	29,789,730
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	8,657,972	8,775,683		36,200,371	29,787,362

(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 6,519

ANNUAL STATEMENT FOR THE YEAR 2020 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
	1	2	3	4	5	6	Number of		9	Total Amount of Insurance
	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			5,675	841,237			13	137	1,947	843,184
2. Issued during year										
3. Reinsurance assumed										
4. Revived during year			3	1,248						1,248
5. Increased during year (net)				1,281						1,281
6. Subtotals, Lines 2 to 5			3	2,529						2,529
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)			5,678	843,766			13	137	1,947	845,713
Deductions during year:										
10. Death			129	15,478			XXX	11	145	15,623
11. Maturity			20	38			XXX			38
12. Disability							XXX			
13. Expiry								1	5	5
14. Surrender			143	20,863				1	15	20,878
15. Lapse			83	12,280			3			12,280
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)										
18. Reinsurance				5,239						5,239
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			375	53,898			3	13	165	54,063
21. In force end of year (b) (Line 9 minus Line 20)			5,303	789,868			10	124	1,782	791,650
22. Reinsurance ceded end of year	XXX		XXX	789,868	XXX		XXX	XXX		789,868
23. Line 21 minus Line 22	XXX		XXX		XXX	(a)	XXX	XXX	1,782	1,782
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)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates , Amount \$

Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

EXHIBIT OF LIFE INSURANCE

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

	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			598	1,006
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			56	6,702
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	
31. Totals (Lines 27 to 30)			56	6,702
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	145	264
34. Totals, whole life and endowment			5,102	782,903
35. Totals (Lines 31 to 34)			5,303	789,869

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			789,833	36
38. Credit Life (Group and Individual)				
39. Group			1,782	
40. Totals (Lines 36 to 39)			791,615	36

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies or 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	6,862
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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 Children, etc., policies and riders included in Line 21	
47.1	
47.2	

POLICIES WITH 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			278	68,464				
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total		(a)	278	(a) 68,464		(a)		(a)

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

ANNUAL STATEMENT FOR THE YEAR 2020 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	272	9		
2. Issued during year	1			
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	273	9		
Deductions during year:				
6. Decreased (net)	41	2		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	41	2		
9. In force end of year (line 5 minus line 8)	232	7		
10. Amount on deposit		(a)		(a)
11. Income now payable		9		
12. Amount of income payable	(a) 615,813	(a) 56,254	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	286	5,034	126	153
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	286	5,034	126	153
Deductions during year:				
6. Decreased (net)	53	305	7	7
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	53	305	7	7
9. In force end of year (line 5 minus line 8)	233	4,729	119	146
Income now payable:				
10. Amount of income payable	(a) 825,935	XXX	XXX	(a) 35,319
Deferred fully paid:				
11. Account balance	XXX	(a) 9,531,540	XXX	(a) 201,575
Deferred not fully paid:				
12. Account balance	XXX	(a) 49,154,481	XXX	(a) 2,178,694

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					6,700	9,269,592
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX	6,700	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX	426	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)		XXX		XXX	426	XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)	6,274	(a) 8,680,155

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS		
	1 Deposit Funds Contracts	2 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 (line 5 minus line 8)		
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 2020 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	57,194
2.	Current year's realized pre-tax capital gains/(losses) of \$5,940 transferred into the reserve net of taxes of \$1,248	4,692
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)	61,886
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	216,020
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	(154,134)

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. 2020	215,683	337		216,020
2. 2021	127,512	1,128		128,640
3. 2022	74,251	1,392		75,643
4. 2023	42,164	1,015		43,178
5. 2024	11,804	615		12,419
6. 2025	(6,793)	205		(6,588)
7. 2026	(14,905)			(14,905)
8. 2027	(21,068)			(21,068)
9. 2028	(27,212)			(27,212)
10. 2029	(31,874)			(31,874)
11. 2030	(39,798)			(39,798)
12. 2031	(49,632)			(49,632)
13. 2032	(61,638)			(61,638)
14. 2033	(69,670)			(69,670)
15. 2034	(63,483)			(63,483)
16. 2035	(43,033)			(43,033)
17. 2036	(24,142)			(24,142)
18. 2037	(7,395)			(7,395)
19. 2038	7,832			7,832
20. 2039	12,446			12,446
21. 2040	8,563			8,563
22. 2041	4,566			4,566
23. 2042	2,671			2,671
24. 2043	3,512			3,512
25. 2044	3,545			3,545
26. 2045	2,200			2,200
27. 2046	866			866
28. 2047	164			164
29. 2048	58			58
30. 2049				
31. 2050 and Later				
32. Total (Lines 1 to 31)	57,194	4,692		61,886

ANNUAL STATEMENT FOR THE YEAR 2020 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	726,918		726,918		2,686	2,686	729,604
2. Realized capital gains/(losses) net of taxes - General Account	(206,831)		(206,831)				(206,831)
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	139,319		139,319		112	112	139,432
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	659,407		659,407		2,798	2,798	662,205
9. Maximum reserve	782,125		782,125		338	338	782,464
10. Reserve objective	431,314		431,314		214	214	431,528
11. 20% of (Line 10 - Line 8)	(45,618)		(45,618)		(517)	(517)	(46,135)
12. Balance before transfers (Lines 8 + 11)	613,788		613,788		2,281	2,281	616,070
13. Transfers							
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero					(1,943)	(1,943)	(1,943)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	613,788		613,788		338	338	614,127

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	13,037,703	XXX	XXX	13,037,703	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	21,596,390	XXX	XXX	21,596,390	0.0005	10,798	0.0016	34,554	0.0033	71,268
2.2	1	NAIC Designation Category 1.B	1,454,886	XXX	XXX	1,454,886	0.0005	727	0.0016	2,328	0.0033	4,801
2.3	1	NAIC Designation Category 1.C	4,862,726	XXX	XXX	4,862,726	0.0005	2,431	0.0016	7,780	0.0033	16,047
2.4	1	NAIC Designation Category 1.D	7,919,901	XXX	XXX	7,919,901	0.0005	3,960	0.0016	12,672	0.0033	26,136
2.5	1	NAIC Designation Category 1.E	12,587,286	XXX	XXX	12,587,286	0.0005	6,294	0.0016	20,140	0.0033	41,538
2.6	1	NAIC Designation Category 1.F	38,508,151	XXX	XXX	38,508,151	0.0005	19,254	0.0016	61,613	0.0033	127,077
2.7	1	NAIC Designation Category 1.G	20,846,124	XXX	XXX	20,846,124	0.0005	10,423	0.0016	33,354	0.0033	68,792
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	107,775,464	XXX	XXX	107,775,464	XXX	53,888	XXX	172,441	XXX	355,659
3.1	2	NAIC Designation Category 2.A	18,489,961	XXX	XXX	18,489,961	0.0021	38,829	0.0064	118,336	0.0106	195,994
3.2	2	NAIC Designation Category 2.B	12,181,502	XXX	XXX	12,181,502	0.0021	25,581	0.0064	77,962	0.0106	129,124
3.3	2	NAIC Designation Category 2.C	5,821,101	XXX	XXX	5,821,101	0.0021	12,224	0.0064	37,255	0.0106	61,704
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	36,492,564	XXX	XXX	36,492,564	XXX	76,634	XXX	233,552	XXX	386,821
4.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0099		0.0263		0.0376	
4.2	3	NAIC Designation Category 3.B	153,417	XXX	XXX	153,417	0.0099	1,519	0.0263	4,035	0.0376	5,768
4.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0099		0.0263		0.0376	
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	153,417	XXX	XXX	153,417	XXX	1,519	XXX	4,035	XXX	5,768
5.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0245		0.0572		0.0817	
5.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0245		0.0572		0.0817	
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)		XXX	XXX		XXX		XXX		XXX	
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880	
6.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0630		0.1128		0.1880	
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)		XXX	XXX		XXX		XXX		XXX	
7.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	157,459,148	XXX	XXX	157,459,148	XXX	132,041	XXX	410,028	XXX	748,249
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality	2,375,177	XXX	XXX	2,375,177	0.0021	4,988	0.0064	15,201	0.0106	25,177
12.	3	Medium Quality	231,375	XXX	XXX	231,375	0.0099	2,291	0.0263	6,085	0.0376	8,700
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	2,606,552	XXX	XXX	2,606,552	XXX	7,278	XXX	21,286	XXX	33,877

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)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0005		0.0016		0.0033	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0005		0.0016		0.0033	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0005		0.0016		0.0033	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0005		0.0016		0.0033	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0005		0.0016		0.0033	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0005		0.0016		0.0033	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0005		0.0016		0.0033	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0064		0.0106	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0021		0.0064		0.0106	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0021		0.0064		0.0106	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0099		0.0263		0.0376	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0263		0.0376	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0099		0.0263		0.0376	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0245		0.0572		0.0817	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0245		0.0572		0.0817	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0630		0.1128		0.1880	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33)	160,065,700	XXX	XXX	160,065,700	XXX	139,319	XXX	431,314	XXX	782,125

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		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
44.		Commercial Mortgages - All Other - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX		XXX		XXX		XXX	
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
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		0.1580 (a)		0.1580 (a)	
2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0061		0.0097	
4.		Affiliated - Life with AVR		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		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
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		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)					XXX		XXX		XXX	
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
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		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		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		0.0005		0.0016		0.0033	
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		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		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
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		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private		XXX	XXX		0.0000		0.1945		0.1945	
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other		XXX	XXX		0.0000		0.1945		0.1945	
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		0.0912		0.0912	
72.		Investment Properties					0.0000		0.0912		0.0912	
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		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	17,808			17,808	0.0063	112	0.0120	214	0.0190	338
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)	17,808			17,808	XXX	112	XXX	214	XXX	338
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
82.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
83.		Other Invested Assets - Schedule BA		XXX			0.0000		0.1580		0.1580	
84.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
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)	17,808			17,808	XXX	112	XXX	214	XXX	338

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(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 2020 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	(9,139)	XXX	(34,963)	XXX		XXX		XXX	23,211	XXX	2,613	XXX		XXX		XXX		XXX
2. Premiums earned	(9,139)	XXX	(34,963)	XXX		XXX		XXX	23,211	XXX	2,613	XXX		XXX		XXX		XXX
3. Incurred claims	71,505	(782.4)	(2,873)	8.2					74,405	320.6	(27)	(1.0)						
4. Cost containment expenses																		
5. Incurred claims and cost containment expenses (Lines 3 and 4)	71,505	(782.4)	(2,873)	8.2					74,405	320.6	(27)	(1.0)						
6. Increase in contract reserves	(173,468)	1,898.1									(173,468)	(6,638.7)						
7. Commissions (a)												(56,350.5						
	(1,472,438)	16,111.6									(1,472,438))							
8. Other general insurance expenses	1,706,562	(18,673.4)	85,650	(245.0)							1,620,912	62,032.6						
9. Taxes, licenses and fees	11,235	(122.9)	11,235	(32.1)														
10. Total other expenses incurred	245,359	(2,684.7)	96,885	(277.1)							148,474	5,682.1						
11. Aggregate write-ins for deductions	(15,018)	164.3	(15,018)	43.0														
12. Gain from underwriting before dividends or refunds	(137,517)	1,504.7	(113,957)	325.9					(51,194)	(220.6)	27,634	1,057.6						
13. Dividends or refunds																		
14. Gain from underwriting after dividends or refunds	(137,517)	1,504.7	(113,957)	325.9					(51,194)	(220.6)	27,634	1,057.6						
DETAILS OF WRITE-INS																		
1101. Fines and penalties	(3,192)	34.9	(3,192)	9.1														
1102. Miscellaneous income	(11,826)	129.4	(11,826)	33.8														
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page																		
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	(15,018)	164.3	(15,018)	43.0														

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

ANNUAL STATEMENT FOR THE YEAR 2020 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	364					364			
3. Reserve for rate credits									
4. Total premium reserves, current year	364					364			
5. Total premium reserves, prior year									
6. Increase in total premium reserves	364					364			
B. Contract Reserves:									
1. Additional reserves (a)	538,724				37,500	501,224			
2. Reserve for future contingent benefits									
3. Total contract reserves, current year	538,724				37,500	501,224			
4. Total contract reserves, prior year	712,192				37,500	674,692			
5. Increase in contract reserves	(173,468)					(173,468)			
C. Claim Reserves and Liabilities:									
1. Total current year	217,661	25,307			192,204	150			
2. Total prior year	261,431	53,245			208,009	177			
3. Increase	(43,770)	(27,938)			(15,805)	(27)			

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	115,275	25,065			90,210				
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	217,511	25,307			192,204				
2.2 On claims incurred during current year	150					150			
3. Test:									
3.1 Lines 1.1 and 2.1	332,786	50,372			282,414				
3.2 Claim reserves and liabilities, December 31, prior year	261,431	53,245			208,009	177			
3.3 Line 3.1 minus Line 3.2	71,355	(2,873)			74,405	(177)			

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written									
2. Premiums earned									
3. Incurred claims	86	86							
4. Commissions									
B. Reinsurance Ceded:									
1. Premiums written	8,664,423	26,241				8,446,284			191,898
2. Premiums earned	8,784,819	26,241				8,561,312			197,266
3. Incurred claims	29,715,944	590			(34,541)	29,585,542			164,353
4. Commissions	1,665,510					1,665,510			

(a) Includes \$488,625 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2020 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		11,512	29,775,851	29,787,363
2. Beginning Claim Reserves and Liabilities		1,322	112,791,228	112,792,550
3. Ending Claim Reserves and Liabilities		1,168	106,378,375	106,379,543
4. Claims Paid		11,666	36,188,704	36,200,370
B. Assumed Reinsurance:				
5. Incurred Claims.....			86	86
6. Beginning Claim Reserves and Liabilities				
7. Ending Claim Reserves and Liabilities				
8. Claims Paid			86	86
C. Ceded Reinsurance:				
9. Incurred Claims.....		11,512	29,704,432	29,715,944
10. Beginning Claim Reserves and Liabilities		1,322	115,477,055	115,478,377
11. Ending Claim Reserves and Liabilities		1,168	108,652,870	108,654,038
12. Claims Paid		11,666	36,528,617	36,540,283
D. Net:				
13. Incurred Claims.....			71,505	71,505
14. Beginning Claim Reserves and Liabilities			(2,685,827)	(2,685,827)
15. Ending Claim Reserves and Liabilities			(2,274,495)	(2,274,495)
16. Claims Paid			(339,827)	(339,827)
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses			71,505	71,505
18. Beginning Reserves and Liabilities			(2,685,827)	(2,685,827)
19. Ending Reserves and Liabilities			(2,274,495)	(2,274,495)
20. Paid Claims and Cost Containment Expenses			(339,827)	(339,827)

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 2020 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		56,517,781	61,011,183	852,706				
60488	25-0598210	03/31/1997	American Gen Life Ins Company	TX	CO/G	FA		2,178,694	2,106,555	1,200				
82538	74-1541799	10/01/2015	National Health Insurance Company	TX	CO/I	DL	637,000	11,825	12,227	6,061				
71153	39-1052598	04/01/2001	Talcott Resolution Life and Annuity Insurance Company	CT	CO/I	OA		1,865,771	2,095,488					
71153	39-1052598	04/01/2001	Talcott Resolution Life and Annuity Insurance Company	CT	MCO/I	DL	789,231,000	321,366	321,366	6,716,013			138,736,914	
71153	39-1052598	04/01/2001	Talcott Resolution Life and Annuity Insurance Company	CT	MCO/I	OA							5,104,955	
0899999. General Account - Authorized U.S. Non-Affiliates								789,868,000	60,895,437	65,546,819	7,575,980		143,841,869	
1099999. Total General Account - Authorized Non-Affiliates								789,868,000	60,895,437	65,546,819	7,575,980		143,841,869	
1199999. Total General Account Authorized								789,868,000	60,895,437	65,546,819	7,575,980		143,841,869	
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														
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction, and Certified								789,868,000	60,895,437	65,546,819	7,575,980		143,841,869	
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates														
5599999. Total Separate Accounts - Authorized Non-Affiliates														
5699999. Total Separate Accounts Authorized														
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999. Total Separate Accounts - Unauthorized Affiliates														
6699999. Total Separate Accounts - Unauthorized Non-Affiliates														
6799999. Total Separate Accounts Unauthorized														
7099999. Total Separate Accounts - Certified U.S. Affiliates														
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates														
7499999. Total Separate Accounts - Certified Affiliates														
7799999. Total Separate Accounts - Certified Non-Affiliates														
7899999. Total Separate Accounts Certified														
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates														
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates														
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates														
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
8999999. Total Separate Accounts Reciprocal Jurisdiction														
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified														
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								789,868,000	60,895,437	65,546,819	7,575,980		143,841,869	

ANNUAL STATEMENT FOR THE YEAR 2020 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	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi- ciliary Juris- diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	9	10	Premiums	12	13	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
								Current Year	Prior Year		Current Year	Prior Year		
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)														
9999999 - Totals							789,868,000	60,895,437	65,546,819	7,575,980			143,841,869	

ANNUAL STATEMENT FOR THE YEAR 2020 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-9995055	04/01/1988	American Dis Reins Under Syndicate	ME	OTH/G	LTDI			25,308				
71404	47-0463747	11/01/1998	Continental General Insurance Company	TX	OTH/I	MS	191,898	26,596	82,226				
68276	48-1024691	02/01/1989	Employers Reassurance Corporation	KS	OTH/I	LTC	8,116,464	1,428,273	809,938,565				
29742	13-4941245	10/01/2015	Integon National Insurance Company	NC	OTH/I	OM	7,701	104	24,862				
29742	13-4941245	10/01/2015	Integon National Insurance Company	NC	OTH/I	SD	60,666	1,918	145,019				
29742	13-4941245	10/01/2015	Integon National Insurance Company	NC	OTH/I	A	45,933	1,360	10,612				
29742	13-4941245	10/01/2015	Integon National Insurance Company	NC	OTH/I	STD1	188,020	3,851	209,521				
29742	13-4941245	10/01/2015	Integon National Insurance Company	NC	OTH/I	D	25,453	701	14,937				
65838	01-0233346	03/01/2000	John Hancock Life Insurance Company (USA)	MI	OTH/I	LTC	2,046		2,161,604				
82627	06-0839705	03/01/1992	Swiss Re Life & Health America Inc.	MO	OTH/I	LTDI	26,243		689,116				
0899999.	General Account - Authorized U.S. Non-Affiliates						8,664,424	1,462,803	813,301,770				
1099999.	Total General Account - Authorized Non-Affiliates						8,664,424	1,462,803	813,301,770				
1199999.	Total General Account Authorized						8,664,424	1,462,803	813,301,770				
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												
3699999.	Total General Account - Reciprocal Jurisdiction U.S. Affiliates												
3999999.	Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates												
4099999.	Total General Account - Reciprocal Jurisdiction Affiliates												
4399999.	Total General Account - Reciprocal Jurisdiction Non-Affiliates												
4499999.	Total General Account Reciprocal Jurisdiction												
4599999.	Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified						8,664,424	1,462,803	813,301,770				
4899999.	Total Separate Accounts - Authorized U.S. Affiliates												
5199999.	Total Separate Accounts - Authorized Non-U.S. Affiliates												
5299999.	Total Separate Accounts - Authorized Affiliates												
5599999.	Total Separate Accounts - Authorized Non-Affiliates												
5699999.	Total Separate Accounts Authorized												
5999999.	Total Separate Accounts - Unauthorized U.S. Affiliates												
6299999.	Total Separate Accounts - Unauthorized Non-U.S. Affiliates												
6399999.	Total Separate Accounts - Unauthorized Affiliates												
6699999.	Total Separate Accounts - Unauthorized Non-Affiliates												
6799999.	Total Separate Accounts Unauthorized												
7099999.	Total Separate Accounts - Certified U.S. Affiliates												
7399999.	Total Separate Accounts - Certified Non-U.S. Affiliates												
7499999.	Total Separate Accounts - Certified Affiliates												
7799999.	Total Separate Accounts - Certified Non-Affiliates												
7899999.	Total Separate Accounts Certified												
8199999.	Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates												
8499999.	Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates												
8599999.	Total Separate Accounts - Reciprocal Jurisdiction Affiliates												
8899999.	Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates												
8999999.	Total Separate Accounts Reciprocal Jurisdiction												
9099999.	Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified												

ANNUAL STATEMENT FOR THE YEAR 2020 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	12		
										Current Year	Prior Year		
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							8,664,424	1,462,803	813,301,770				
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)													
9999999 - Totals							8,664,424	1,462,803	813,301,770				

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 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE S - PART 6

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

	1 2020	2 2019	3 2018	4 2017	5 2016
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	16,240	16,336	17,401	18,340	21,130
2. Commissions and reinsurance expense allowances	1,990	2,128	2,302	2,328	2,418
3. Contract claims	54,205	62,125	61,897	55,126	52,196
4. Surrender benefits and withdrawals for life contracts	14,205	12,368	8,657	9,895	10,211
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	(16,948)	(20,487)	(12,978)	(15,934)	(16,590)
7. Increase in aggregate reserve for life and accident and health contracts	(28,697)	67,037	379,067	13,232	8,763
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	204	210	209	229	198
9. Aggregate reserves for life and accident and health contracts	875,660	904,357	837,320	458,271	445,039
10. Liability for deposit-type contracts					
11. Contract claims unpaid	6,166	6,813	6,629	6,795	6,377
12. Amounts recoverable on reinsurance	2,492	2,947	3,259	3,400	2,896
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due	203	212	210	240	226
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)					

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)	179,211,302		179,211,302
2. Reinsurance (Line 16)	2,695,174	(2,695,174)	
3. Premiums and considerations (Line 15)	5,840	204,138	209,978
4. Net credit for ceded reinsurance	XXX	883,852,322	883,852,322
5. All other admitted assets (balance)	4,601,385		4,601,385
6. Total assets excluding Separate Accounts (Line 26)	186,513,701	881,361,286	1,067,874,987
7. Separate Account assets (Line 27)			
8. Total assets (Line 28)	186,513,701	881,361,286	1,067,874,987
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	145,299,485	875,194,832	1,020,494,317
10. Liability for deposit-type contracts (Line 3)			
11. Claim reserves (Line 4)	1,920,432	6,166,454	8,086,886
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	3,978		3,978
14. Other contract liabilities (Line 9)	13,356,519		13,356,519
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)	6,293,226		6,293,226
20. Total liabilities excluding Separate Accounts (Line 26)	166,873,640	881,361,286	1,048,234,926
21. Separate Account liabilities (Line 27)			
22. Total liabilities (Line 28)	166,873,640	881,361,286	1,048,234,926
23. Capital & surplus (Line 38)	19,640,061	XXX	19,640,061
24. Total liabilities, capital & surplus (Line 39)	186,513,701	881,361,286	1,067,874,987
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	875,194,832		
26. Claim reserves	6,166,454		
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	2,695,174		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	884,056,460		
34. Premiums and considerations	204,138		
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	204,138		
41. Total net credit for ceded reinsurance	883,852,322		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only			
				2	3	4	5	6	7
1.	Alabama	AL	L	81,624		64,504		146,128	
2.	Alaska	AK	L	5,025		4,956		9,981	
3.	Arizona	AZ	L	74,579		91,511		166,090	
4.	Arkansas	AR	L	26,339		41,815		68,154	
5.	California	CA	L	650,166		290,729		940,895	
6.	Colorado	CO	L	188,215		238,421		426,636	
7.	Connecticut	CT	L	18,088		126,076		144,164	
8.	Delaware	DE	L	18,640		14,777		33,417	
9.	District of Columbia	DC	L	5,078		11,567		16,645	
10.	Florida	FL	L	1,753,601	362,900	667,797		2,784,298	
11.	Georgia	GA	L	143,872		168,298		312,170	
12.	Hawaii	HI	L	2,702		65,340		68,042	
13.	Idaho	ID	L	56,906		35,642		92,548	
14.	Illinois	IL	L	111,862	36,223	502,426		650,511	
15.	Indiana	IN	L	51,031		66,474		117,505	
16.	Iowa	IA	L	6,578		388,035		394,613	
17.	Kansas	KS	L	54,347		165,868		220,215	
18.	Kentucky	KY	L	27,537	3,000	73,054		103,591	
19.	Louisiana	LA	L	230,681		59,311		289,992	
20.	Maine	ME	L	53,018		46,453		99,471	
21.	Maryland	MD	L	187,103		114,109		301,212	
22.	Massachusetts	MA	L	45,003		269,571		314,574	
23.	Michigan	MI	L	258,717		268,469		527,186	
24.	Minnesota	MN	L	39,330	102,000	46,194		187,524	
25.	Mississippi	MS	L	16,317		31,848		48,165	
26.	Missouri	MO	L	113,486		314,282		427,768	
27.	Montana	MT	L	9,674		21,523		31,197	
28.	Nebraska	NE	L	12,186		385,443		397,629	
29.	Nevada	NV	L	34,765		45,175		79,940	
30.	New Hampshire	NH	L	7,839		85,678		93,517	
31.	New Jersey	NJ	L	156,317		149,065		305,382	
32.	New Mexico	NM	L	37,875		6,125		44,000	
33.	New York	NY	N	101,967		(3,694)		98,273	
34.	North Carolina	NC	L	336,043		640,838		976,881	
35.	North Dakota	ND	L	22,188		33,167		55,355	
36.	Ohio	OH	L	93,462		814,045		907,507	
37.	Oklahoma	OK	L	63,784		21,520		85,304	
38.	Oregon	OR	L	52,113	5,200	13,238		70,551	
39.	Pennsylvania	PA	L	165,984		313,360		479,344	
40.	Rhode Island	RI	L	6,945	50,000	42,212		99,157	
41.	South Carolina	SC	L	81,974		351,203		433,177	
42.	South Dakota	SD	L	8,691		43,973		52,664	
43.	Tennessee	TN	L	166,689		166,679		333,368	
44.	Texas	TX	L	485,487		582,137		1,067,624	
45.	Utah	UT	L	59,825		18,263		78,088	
46.	Vermont	VT	L	13,622		45,625		59,247	
47.	Virginia	VA	L	382,069		100,531		482,600	
48.	Washington	WA	L	77,059	16,400	395,211		488,670	
49.	West Virginia	WV	L	7,491		68,552		76,043	
50.	Wisconsin	WI	L	88,231		141,647		229,878	
51.	Wyoming	WY	L	35,500		8,929		44,429	
52.	American Samoa	AS	N						
53.	Guam	GU	L	15,821				15,821	
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	L						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	41				41	
58.	Aggregate Other Alien	OT	XXX	3,180	278,183			281,363	
59.	Subtotal	XXX		6,746,667	853,906	8,657,972		16,258,545	
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		3,451				3,451	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		6,750,118	853,906	8,657,972		16,261,996	
96.	Plus reinsurance assumed	XXX							
97.	Totals (All Business)	XXX		6,750,118	853,906	8,657,972		16,261,996	
98.	Less reinsurance ceded	XXX		6,722,074	853,906	8,666,749		16,242,729	
99.	Totals (All Business) less Reinsurance Ceded	XXX		28,044		(c) (8,777)		19,267	
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		3,180	278,183			281,363	
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		3,180	278,183			281,363	
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, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

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

			Allocated by States and Territories				
			Direct Business Only				
States, Etc.			1	2	3	4	5
			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts
							6
							Totals
1.	Alabama	AL	81,624		6,900	51,372	139,896
2.	Alaska	AK	5,025			4,956	9,981
3.	Arizona	AZ	74,579		3,620	87,891	166,090
4.	Arkansas	AR	26,339		3,049	31,089	60,477
5.	California	CA	650,166			290,439	940,605
6.	Colorado	CO	188,215		3,337	234,105	425,657
7.	Connecticut	CT	18,088			126,076	144,164
8.	Delaware	DE	18,640		1,235	13,542	33,417
9.	District of Columbia	DC	5,078		5,522	4,858	15,458
10.	Florida	FL	1,753,601	362,900	38,808	429,083	2,584,392
11.	Georgia	GA	143,872			167,501	311,373
12.	Hawaii	HI	2,702			65,340	68,042
13.	Idaho	ID	56,906		4,435	29,304	90,645
14.	Illinois	IL	111,862	36,223	10,051	492,197	650,333
15.	Indiana	IN	51,031		498	65,815	117,344
16.	Iowa	IA	6,578			388,011	394,589
17.	Kansas	KS	54,347			166,824	221,171
18.	Kentucky	KY	27,537	3,000		73,002	103,539
19.	Louisiana	LA	230,681			59,132	289,813
20.	Maine	ME	53,018		803	41,047	94,868
21.	Maryland	MD	187,103			113,776	300,879
22.	Massachusetts	MA	45,003		2,900	266,599	314,502
23.	Michigan	MI	258,717		22,079	228,311	509,107
24.	Minnesota	MN	39,330	102,000		46,193	187,523
25.	Mississippi	MS	16,317		1,349	29,306	46,972
26.	Missouri	MO	113,486		5,461	308,408	427,355
27.	Montana	MT	9,674			20,975	30,649
28.	Nebraska	NE	12,186			385,031	397,217
29.	Nevada	NV	34,765			45,097	79,862
30.	New Hampshire	NH	7,839			85,678	93,517
31.	New Jersey	NJ	156,317			149,065	305,382
32.	New Mexico	NM	37,875			6,125	44,000
33.	New York	NY	101,967				101,967
34.	North Carolina	NC	336,043			640,010	976,053
35.	North Dakota	ND	22,188			33,167	55,355
36.	Ohio	OH	93,462		40,388	752,797	886,647
37.	Oklahoma	OK	63,784			21,076	84,860
38.	Oregon	OR	52,113	5,200		13,190	70,503
39.	Pennsylvania	PA	165,984		586	312,297	478,867
40.	Rhode Island	RI	6,945	50,000		42,212	99,157
41.	South Carolina	SC	81,974			351,000	432,974
42.	South Dakota	SD	8,691			43,973	52,664
43.	Tennessee	TN	166,689		2,430	162,681	331,800
44.	Texas	TX	485,487		52,633	480,183	1,018,303
45.	Utah	UT	59,825		2,289	14,322	76,436
46.	Vermont	VT	13,622			45,594	59,216
47.	Virginia	VA	382,069			100,531	482,600
48.	Washington	WA	77,059	16,400		395,211	488,670
49.	West Virginia	WV	7,491			68,086	75,577
50.	Wisconsin	WI	88,231		1,834	137,725	227,790
51.	Wyoming	WY	35,500		1,183	6,597	43,280
52.	American Samoa	AS					
53.	Guam	GU	15,821				15,821
54.	Puerto Rico	PR					
55.	U.S. Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN	41				41
58.	Aggregate Other Alien	OT	3,180	278,183			281,363
59.	Total		6,746,667	853,906	211,390	8,126,800	15,938,763

ANNUAL STATEMENT FOR THE YEAR 2020 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 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 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.	FEI 03-0387721 - TURKS & CAICOS FEI 95-3097622 - CA FEI 82-3024031 - DE
Assurant IA Holding Corp.	Owns 100% of Assurant 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
Service Optimization Solutions, Inc.	Owns 100% of SOSI CPR LLC Owns 100% of SOSI-Fixt, Inc.	FEI 84-3408890 - DE FEI 85-2486071 - DE
SOSI CPR LLC	Owns 100% of MMI-CPR, LLC	FEI 46-2442398 - DE
MMI-CPR, LLC	Owns 100% of CPR Training & Repair Systems, LLC	FEI 46-4440033 - DE
Assurant Investment Management LLC	Sole Member of AIM Real Estate GP, LLC Sole Member of Assurant CLO Management Holdings GP, LLC Sole Member of AIM Acquisitions, LLC	FEI 81-1950069 - DE FEI 82-2206646 - DE FEI 81-3269850 - DE
ALOC Holdings ULC	Owns 100% of Assurant Life of Canada	CANADA

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

PART 1 - ORGANIZATIONAL CHART

American Security Insurance Company	Owns 100% of Standard Guaranty Insurance Company Owns 9.750% of AIM Palm Harbor Apartments LLC Owns 10% of AIM Glendale Apartments LLC Owns 10% of AIM Alexander Crossing Apartments LLC Owns 10% of AIM Orchard Springs Apartments LLC Owns 25% of AIM Tapestry LLC Owns 10% of AIM Haverhill Industrial LLC Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 58-1529579; NAIC 42986 - DE FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 81-3278621 - DE FEI 85-3867138 FEI 85-3999237
Standard Guaranty Insurance Company	Owns 25% of AIM Tapestry LLC Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 81-3278621 - DE FEI 85-3999237
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 7.6% of Signal Holdings LLC Owns 100% of Sureway, Inc. 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. Owns 100% of Assurant Device Services Inc. Owns 100% of Telecom Re, Inc. Owns 100% of Hyla Mobile Inc. Owns 100% of Eck & Glass, 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 FEI 30-0080387 - DE FEI 59-1236556 - FL FEI 59-2675787 - FL NETHERLANDS BRASIL FEI 45-3235089 - DE FEI 84-3410549 - DE FEI 23-3055804 - FL FEI 45-3686493 - DE FEI 62-1310430 - TN
Hyla Mobile Inc.	Owns 100% of Flipswap, Inc. Owns 100% of HMCA, Inc. Owns 100% of HMGSI LLC Owns 100% of Hyla FB LLC Owns 100% of Hyla International, Inc. Owns 100% of Hyla Technology Solutions LLC Owns 100% of Lorica LLC Owns 100% of ReCellular Acquisition, Inc.	FEI 20-1746009 - DE FEI 38-3927681 - DE (inactive) FEI 35-2491545 - DE (inactive) FEI 36-4830778 - TX (inactive) FEI 61-1723536 - DE FEI 26-4237446 - DE FEI 38-4099228 - DE FEI 38-3920990 - DE (inactive)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

PART 1 - ORGANIZATIONAL CHART

Flipswap, Inc.	Owns 100% of Flipswap Services LLC	FEI 45-2744791 - DE
HMCA, Inc.	Owns 100% of Cell Again Management LLC Owns 100% of Cell Again Franchising LLC	FEI 46-3632338 - UT (inactive) FEI 27-1364498 - UT (inactive)
Hyla International, Inc.	Owns 100% of Hyla Mobile ULC Owns 100% of HMHK Limited	CANADA (Nova Scotia) HONG KONG
Hyla Technology Solutions LLC	Owns 100% of ERV, LLC	FEI 45-2626925 - 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 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. Owns 69.4112717% of TWG Brasil Participações Ltda.	ARGENTINA ARGENTINA MEXICO CHILE MEXICO BRASIL CHILE BRASIL PERU COLOMBIA MEXICO MEXICO BRASIL
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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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 19.500% of AIM Palm Harbor Apartments LLC Owns 20% of AIM Glendale Apartments LLC Owns 20% of AIM Alexander Crossing Apartments LLC Owns 20% of AIM Orchard Springs Apartments LLC Owns 25% of AIM Tapestry LLC Owns 20% of AIM Haverhill Industrial LLC Owns 20% of AIM Mount Pleasant Apartments LLC	FEI 74-2135158 - TX FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 81-3278621 - DE FEI 85-3867138 FEI 85-3999237
American Bankers General Agency, Inc.	Controls thru a management agreement - Reliable Lloyds Insurance Company	FEI 74-2289453; NAIC 28843 - TX
Federal Warranty Service Corporation	Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 85-3999237
Assurant International Division Limited	Owns 3.014% of Assurant Argentina Compania de Seguros Sociedad Anonima Owns 5% of Assurant Services Argentina, S.A. Owns 49.66% of Assurant Danos Mexico S.A. Owns 2% of Assurant Servicios de Mexico, S.A. de CV Owns 100% of Assurant Services of Puerto Rico, Inc. Owns 49.04% 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. Owns .70112372% of TWG Brasil Participações Ltda.	ARGENTINA ARGENTINA MEXICO MEXICO FEI 66-0520042 - PR MEXICO SPAIN BRASIL CHILE FEI 66-0791841 - PR NETHERLANDS BRASIL PERU MEXICO BRASIL
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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

PART 1 - ORGANIZATIONAL CHART

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.	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM GERMANY ITALY ITALY SPAIN UNITED KINGDOM
Lifestyle Services Group Ltd.	Owns 100% of Digital Services (UK) Ltd. Owns 100% of Assurant Device Care Limited 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 Owns 100% of TWG Japan KK Owns 100% of Wireless Anywhere Group Pty Ltd Owns 45% of Alegre Pty Ltd Owns 100% of Assurant Co. (PG UK), Ltd	SOUTH KOREA HONG KONG AUSTRALIA JAPAN JAPAN AUSTRALIA AUSTRALIA UNITED KINGDOM
Assurant Services Korea Limited	Owns 67% of Olivar Co., Ltd.	SOUTH KOREA
Assurant Japan KK	Owns 100% of Assurant Services Japan GK	JAPAN
Wireless Anywhere Group Pty Ltd	Owns 55% of Alegre Pty Ltd	AUSTRALIA
Assurant Holdings France SAS	Owns 100% of CWI Group S.A.S.	FRANCE
CWI Group	Owns 100% of CWI Distribution S.A.S. Owns 100% of Assurant France	FRANCE FRANCE
Assurant Holding Mexico, S. de R.L. de C.V.	Owns 50.34% of Assurant Danos Mexico S.A. Owns 50.96% of Assurant Vida Mexico S.A. Owns 1% of Assurant Servicios Corporativos, S.A. de C.V.	MEXICO MEXICO MEXICO
Caribbean American Life Assurance Company	Owns 25.67% of Caribbean American Property Insurance Company	FEI 66-0481184; NAIC 30590 - PR

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

PART 1 - ORGANIZATIONAL CHART

MS Diversified Corp.	Owns 100% of United Service Protection Corporation Owns 100% of United Service Protection, Inc. Owns 100% of American Financial & Automotive Services, Inc. Owns 100% of American Financial Warranty Corporation	FEI 64-0906751 - DE FEI 59-1794848 - FL FEI 76-0351634 - TX FEI 76-0600552 - TX
United Service Protection Corporation	Owns 100% of Coast to Coast Dealer Services Inc. (New York) Owns 20.625% of AIM Palm Harbor Apartments LLC Owns 20% of AIM Glendale Apartments LLC Owns 20% of AIM Alexander Crossing Apartments LLC Owns 20% of AIM Orchard Springs Apartments LLC Owns 25% of AIM Tapestry LLC Owns 20% of AIM Haverhill Industrial LLC Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 16-1610284 - NY FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 81-3278621 - DE FEI 85-3867138 FEI 85-3999237
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 Broadtech, LLC	FEI 04-3706805 - PA FEI 47-0876082 - DE FEI 36-4553652 - DE FEI 22-2623205 - PA 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 92.4% 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
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.	FEI 20-5327182 - DE

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

PART 1 - ORGANIZATIONAL CHART

	Owns 0.01% of Virginia Surety Seguros de Mexico S.A. de C.V.	MEXICO
TWG Holdings, Inc.	Owns 99.99% of Virginia Surety Seguros de Mexico S.A. de C.V. 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) Owns 100% of TWG Warranty Group Latam, Inc.	MEXICO FEI 36-3186541; NAIC 40827 - IL UNITED KINGDOM FEI 20-8544182 - DE FEI 36-2974981 - IL ISLE OF MAN BARBADOS
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 .00000024% of TWG Brasil Participações Ltda. Owns 26.000% of AIM Palm Harbor Apartments LLC Owns 20% of AIM Glendale Apartments LLC Owns 25% of AIM Alexander Crossing Apartments LLC Owns 25% of AIM Orchard Springs Apartments LLC Owns 20% of AIM Haverhill Industrial LLC Owns 20% of AIM Mount Pleasant Apartments LLC	FEI 22-3425733 - DE COLOMBIA ARGENTINA ARGENTINA BRASIL FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 85-3867138 FEI 85-3999237
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 99.999998% of Assurant Europe Insurance NV Owns 100% of Assurant Europe Life Insurance NV Owns 99.999943% of Assurant Europe Services BV	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM NETHERLANDS NETHERLANDS NETHERLANDS
London General Insurance Company Limited	Owns 0.00000229% of Assurant Europe Insurance NV	NETHERLANDS
TWG Services Limited	Owns 0.00005714% of Assurant Europe Services BV	NETHERLANDS
TWG Warranty Group, Inc.	Owns 69.8% of Combined Insurance Company de Argentina S.A. Compania de Seguros Owns 29.88760435% 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	ARGENTINA BRASIL FEI 36-3952462 - MO FEI 47-1290671 - IL FEI 43-2026518 - IL CHILE MEXICO

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

PART 1 - ORGANIZATIONAL CHART

	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 Assurant Warranty Solutions (India) Private Limited (fka TWG Warranty Services (India) Private Limited) Owns 0.28% of Virginia Surety Compania de Seguros	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. Owns 24.125% of AIM Palm Harbor Apartments LLC Owns 30% of AIM Glendale Apartments LLC Owns 25% of AIM Alexandar Crossing Apartments LLC Owns 25% of AIM Orchard Springs Apartments LLC Owns 30% of AIM Haverhill Industrial LLC Owns 20% of AIM Mount Pleasant Apartments LLC	COLOMBIA FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 85-3867138 FEI 85-3999237
TWG Brasil Participações Ltda.	Owns 100% of Assurant Seguradora S.A.	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
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.	BRASIL COLOMBIA MEXICO

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

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

PART 1 - ORGANIZATIONAL CHART

	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. Owns .01% of Assurant Automotive Warranty Solutions (India) Private Limited (fka TVS TWG Warranty Solutions Limited)	MEXICO PERU SINGAPORE INDIA
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 Australasia Pty Ltd. Owns 100% of The Warranty Group Korea, Inc. Owns 100% of The Warranty Group, BV.	CHINA SINGAPORE CHINA THAILAND AUSTRALIA KOREA NETHERLANDS
The Warranty Group Singapore Pte. Ltd.	Owns 0.005% of The Warranty Group (Thailand) Limited	THAILAND
The Warranty Group Australasia Pty Ltd.	Owns 100% of National Underwriting Agencies Pty Ltd.	AUSTRALIA
The Warranty Group, BV.	Owns 99.99% of Assurant Automotive Warranty Solutions (India) Private Limited (fka TVS TWG Warranty Solutions Limited) Owns 99.99% of Assurant Warranty Solutions (India) Private Limited (fka TWG Warranty Services (India) Private Limited)	INDIA INDIA
Automotive Warranty Services, Inc.	Owns 100% of AWS Warranty Services Canada, Inc.	CANADA
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 2020 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	47-1260880				Wolverine InterCo., Inc.	.DE	NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Reinsurance of Turks & Caicos, Ltd.								
.0019	Assurant, Inc.	.00000	03-0387721				Insureco Agency & Insurance Services, Inc.	.TCA	.IA	Insureco, Inc.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	95-3097622	3163782			Assurant IA Holding Corp.	.CA	NIA	Insureco, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	82-3024031				Assurant Insurance Agency, Inc.	.DE	NIA	Insureco, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	41-1254595				ALOC Holdings ULC	.MN	NIA	Assurant IA Holding Corp.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-1985922	1624878	0000350571		American Bankers Insurance Group	.CAN	NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.67989	46-0260270	3160428			American Memorial Life Insurance Company	.FL	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.42978	58-1529575	3160437			American Security Insurance Company	.SD	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	59-2519974	3164798			Service Optimization Solutions, Inc.	.DE	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	33-0388029				TrackSure Insurance Agency, Inc.	.FL	NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.70408	81-0170040	3162785	0000823533		Union Security Insurance Company	.CA	NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.16099	81-3097001				Assurant Captive Insurance Company	.KS	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.65080	41-0999752	1333161			John Alden Life Insurance Company	.GA	.IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-1600505				Assurant Investment Management LLC	.WI	RE	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-2477955				Assurant Commercial Mortgage Depositor, LLC	.DE	NIA	Interfinancial Inc.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	84-3408890				SOSI CPR LLC	.DE	NIA	Interfinancial, Inc.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2486071				SOSI-Fixt, Inc.	.DE	NIA	Service Optimization Solutions, Inc.	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	46-4605104				MMI - CPR, LLC	.DE	NIA	Service Optimization Solutions, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	46-4440033				CPR Training & Repair Systems, LLC	.DE	NIA	SOSI CPR LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-1950069				AIM Real Estate GP, LLC	.DE	NIA	MMI - CPR, LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	82-2206646				Assurant CLO Management Holdings GP, LLC	.DE	NIA	Assurant Investment Management LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3269850				AIM Acquisitions, LLC	.DE	NIA	Assurant Investment Management LLC	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Life of Canada	.CAN	.IA	ALOC Holdings ULC	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	84-1921821				AIM Palm Harbor Apartments LLC	.DE	NIA	American Security Insurance Company	Management	9.750	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2074445				AIM Glendale Apartments LLC	.DE	NIA	American Security Insurance Company	Management	10.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2532548				AIM Alexander Crossing Apartments LLC	.DE	NIA	American Security Insurance Company	Management	10.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2533145				AIM Orchard Springs Apartments LLC	.DE	NIA	American Security Insurance Company	Management	10.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3278621				AIM Tapestry LLC	.DE	NIA	American Security Insurance Company	Management	25.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-3867138				AIM Haverhill Industrial LLC	.DE	NIA	American Security Insurance Company	Management	10.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-3999237				AIM Mount Pleasant Apartments LLC	.DE	NIA	American Security Insurance Company	Management	10.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3278621				AIM Tapestry LLC	.DE	NIA	Standard Guaranty Insurance Company	Management	25.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-3999237				AIM Mount Pleasant Apartments LLC	.DE	NIA	Standard Guaranty Insurance Company	Management	10.000	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	
.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	

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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	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	7.600	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	84-3410549				Assurant Device Services Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	23-3055804				Telecom Re, Inc.	.FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	45-3686493				Hyla Mobile Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	62-1310430				Eck & Glass, Inc.	.TN	NIA	American Bankers Insurance Group, Inc.	Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	20-1746009				Flipswap, Inc.	.DE	NIA	Hyla Mobile Inc.	Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	38-3927681				HMCA, Inc.	.DE	NIA	Hyla Mobile Inc.	Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	35-2491545				HMGSI LLC	.DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-4830778				Hyla FB LLC	.TX	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	61-1723536				Hyla International, Inc.	.DE	NIA	Hyla Mobile Inc.	Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	26-4237446				Hyla Technology Solutions LLC	.DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	38-4099228				Lorica LLC	.DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	38-3920990				ReCellular Acquisition, Inc.	.DE	NIA	Hyla Mobile Inc.	Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	45-2744791				Flipswap Services LLC	.DE	NIA	Flipswap, Inc.	Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	46-3632338				Cell Again Management LLC	.UT	NIA	HMCA, Inc.	Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	27-1364498				Cell Again Franchising LLC	.UT	NIA	HMCA, Inc.	Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Hyla Mobile ULC	.CAN	NIA	Hyla International, Inc.	Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					HMMK Limited	.HKG	NIA	Hyla International, Inc.	Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	45-2626925				ERV, LLC	.DE	NIA	Hyla Technology Solutions LLC	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.	.MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Holding Mexico, S. de R.L. de C.V.	.CHL	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios de Chile, SpA	.MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	98.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios de Mexico, S.A. de CV	.BRA	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios Ltda.	.CHL	IA	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.	.PER	NIA	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.	.COL	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Servicios del Peru SAC	.MEX	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	.MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	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.	.MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWIG Brasil Participacoes Ltda.	.BRA	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	69.410	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	

ANNUAL STATEMENT FOR THE YEAR 2020 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 Ownership Provide Perce-n-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/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.	00000					Assurant International Division Limited	MLT	NIA	Protection Holding Cayman	Ownership, Management	99.000	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	84-1921821				AIM Palm Harbor Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	19.500	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	85-2532548				AIM Alexander Crossing Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	85-2533145				AIM Orchard Springs Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	81-3278621				AIM Tapestry LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	25.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	85-3867138				AIM Haverhill Industrial LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	DE	NIA	Federal Warranty Service Corporation	Management	10.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros 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	
0019	Assurant, Inc.	00000	AA-2730036				Assurant Danos Mexico S.A.	MEX	IA	Assurant International Division Limited	Ownership, Board	49.660	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	49.040	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					Cooperatieve 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 Servicios 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					TWG Brasil Participacoes Ltda.	BRA	NIA	Assurant International Division Limited	Ownership, Board	0.700	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Solutions Assistance B.V.	NLD	NIA	Cooperatieve 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 Inc.	PR	IA	Assurant Solutions Holding Puerto Rico, 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	

ANNUAL STATEMENT FOR THE YEAR 2020 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					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					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					TWG Japan KK	.JPN	.NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Wireless Anywhere Group Pty Ltd	.AUS	.NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Alegre Pty Ltd	.AUS	.NIA	Assurant Co., Ltd	Ownership, Board	45.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Co. (PG UK), Ltd	.GBR	.NIA	Assurant Co., Ltd	Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Olivar Co., Ltd.	.KOR	.NIA	Assurant Services Korea Limited	Ownership, Management	67.000	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					Alegre Pty Ltd	.AUS	.NIA	Wireless Anywhere Group Pty Ltd	Ownership, Board	55.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					CWI Group S.A.S.	.FRA	.NIA	Assurant Holdings France SAS	Ownership, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					CWI Distribution S.A.S.	.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	50.340	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	50.960	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	
.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	76-0351634				American Financial & Automotive Services, Inc.	.TX	.NIA	MS Diversified Corp.	Ownership, Board	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	76-0600552				American Financial Warranty Corporation	.TX	.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	84-1921821				AIM Palm Harbor Apartments LLC	.DE	.NIA	United Services Protection Corporation	Management	20.625	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2074445				AIM Glendale Apartments LLC	.DE	.NIA	United Services Protection Corporation	Management	20.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2532548				AIM Alexander Crossing Apartments LLC	.DE	.NIA	United Services Protection Corporation	Management	20.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2533145				AIM Orchard Springs Apartments LLC	.DE	.NIA	United Services Protection Corporation	Management	20.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	81-3278621				AIM Tapestry LLC	.DE	.NIA	United Services Protection Corporation	Management	25.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-3867138				AIM Haverhill Industrial LLC	.DE	.NIA	United Services Protection Corporation	Management	20.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-3999237				AIM Mount Pleasant Apartments LLC	.DE	.NIA	United Services Protection Corporation	Management	10.000	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	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	92.400	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	

ANNUAL STATEMENT FOR THE YEAR 2020 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	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	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					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					TWG Warranty Group Latam, Inc.	.BRB	.NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Combined Insurance Company de Argentina S.A.	.ARG	.NIA	Virginia Surety Company, Inc.	Ownership	20.400	Assurant, Inc.	.Y	
.0019	Assurant, Inc.	.00000					Compania de Seguros	.ARG	.NIA	Virginia Surety Company, Inc.	Ownership	86.220	Assurant, Inc.	.Y	
.0019	Assurant, Inc.	.00000					The Warranty Group Colombia S.A.	.COL	.NIA	Virginia Surety Company, Inc.	Ownership	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Brasil Participacoes Ltda.	.BRA	.NIA	Virginia Surety Company, Inc.	Ownership	100.000	Assurant, Inc.	.Y	
.0019	Assurant, Inc.	.00000	22-3425733				TWG Home Warranty Services, Inc.	.DE	.NIA	Virginia Surety Company, Inc.	Ownership	99.720	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Virginia Surety Compania de Seguros	.ARG	.NIA	Virginia Surety Company, Inc.	Management	26.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	84-1921821				AIM Palm Harbor Apartments LLC	.DE	.NIA	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2074445				AIM Glendale Apartments LLC	.DE	.NIA	Virginia Surety Company, Inc.	Management	25.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2532548				AIM Alexander Crossing Apartments LLC	.DE	.NIA	Virginia Surety Company, Inc.	Management	25.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-2533145				AIM Orchard Springs Apartments LLC	.DE	.NIA	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-3867138				AIM Haverhill Industrial LLC	.DE	.NIA	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	85-3999237				AIM Mount Pleasant Apartments LLC	.DE	.NIA	Virginia Surety Company, Inc.	Management	9.800	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Combined Insurance Company de Argentina S.A.	.ARG	.NIA	Virginia Surety Compania de Seguros	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Compania de Seguros	.GBR	.IA	TWG Europe Limited	Ownership	100.000	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	98-0445745				London General Life Company Limited	.GBR	.NIA	TWG Europe Limited	Ownership	99.999	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Services Limited	.NLD	.IA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe Insurance NV	.NLD	.IA	TWG Europe Limited	Board of Directors, Management	99.999	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe Life Insurance NV	.NLD	.IA	TWG Europe Limited	Board of Directors, Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe Services BV	.NLD	.IA	TWG Services Limited	Board of Directors, Management	0.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe Insurance NV	.NLD	.IA	TWG Warranty Group Inc.	Ownership	0.005	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Assurant Europe Services BV	.THA	.NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					The Warranty Group (Thailand) Limited	.CHL	.NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					TWG Warranty Services Chile SpA	.FL	.NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-2929626				Automotive Warranty Services of Florida, Inc.	.DE	.NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-2929627				Automotive Warranty Services, Inc.	.ARG	.NIA	TWG Warranty Group, Inc.	Ownership	69.800	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					Combined Insurance Company de Argentina S.A.	.IL	.NIA	TWG Warranty Group, Inc.	Ownership	100.000	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					Resource Automotive, Inc.	.IL	.NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000	36-3297056				ServicePlan, Inc.	.IL	.NIA	TWG Warranty Group, Inc.	Ownership	0.920	Assurant, Inc.	.N	
.0019	Assurant, Inc.	.00000					The Warranty Group Colombia S.A.	.MEX	.NIA	TWG Warranty Group, Inc.	Ownership	99.990	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	

ANNUAL STATEMENT FOR THE YEAR 2020 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 Loca-tion	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					TWG Brasil Participacoes Ltda.	BRA	NIA	TWG Warranty Group, Inc.	Ownership	29.880	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					Assurant Warranty Solutions (India) Private Limited (fka 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	84-1921821				AIM Palm Harbor Apartments LLC	DE	NIA	Consumer Program Administrators, Inc.	Management	24.125	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	DE	NIA	Consumer Program Administrators, Inc.	Management	30.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	85-2532548				AIM Alexander Crossing Apartments LLC	DE	NIA	Consumer Program Administrators, Inc.	Management	25.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	85-2533145				AIM Orchard Springs Apartments LLC	DE	NIA	Consumer Program Administrators, Inc.	Management	25.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	85-3867138				AIM Haverhill Industrial LLC	DE	NIA	Consumer Program Administrators, Inc.	Management	30.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	DE	NIA	Consumer Program Administrators, Inc.	Management	20.000	Assurant, Inc.	N	
0019	Assurant, Inc.	00000					Assurant Seguradora S.A.	BRA	IA	TWG Brasil Participacoes Ltda.	Ownership, Board	100.000	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					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					Assurant Automotive Warranty Solutions (India) Private Limited (fka TVS TWG Warranty Solutions Limited)	IND	NIA	TWG Warranty Services, Inc.	Ownership	0.010	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	
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					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	

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 Loca-tion	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 .....	.....	.....	.....	.....	Assurant Automotive Warranty Solutions (India) Private Limited (fka TVS TWG Warranty Solutions Limited) .....	..IND.....	..NIA.....	The Warranty Group, B.V.	Ownership.....	99.990	Assurant, Inc. ....	...N.....	.....
..0019	Assurant, Inc. ....	.....00000 .....	.....	.....	.....	.....	Assurant Warranty Solutions (India) Private Limited (fka 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.....	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 2020 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.	2,444,030		(135,419,258)		322,742,044				189,766,816	
00000	81-2051801	AIM 155 Steele Street, LLC			4,279,676						4,279,676	
00000	81-2524921	AIM Madison Apartments LLC			10,336,196						10,336,196	
00000	84-1906059	AIM Real Estate Co-Investment Fund II LP			49,795,919						49,795,919	
00000	81-2067950	AIM Vinings LLC			9,905,193						9,905,193	
10111	59-0593886	American Bankers Insurance Company of Florida	(240,000,000)		(26,810,058)		(67,618,573)	(17,225,799)			(351,654,430)	(313,392,186)
00000	59-1985922	American Bankers Insurance Group	263,000,000				74,154,636				337,154,636	
60275	59-0676017	American Bankers Life Assurance Company of Florida	(23,000,000)		(6,820,163)		22,359,614	(3,045,580)			(10,506,129)	297,158
00000	65-0597010	American Bankers Management Company, Inc					(4,246,321)				(4,246,321)	
67989	46-0260270	American Memorial Life Insurance Company	(20,000,000)	13,000,000	58,904,308		(37,675,456)				14,228,852	
42978	58-1529575	American Security Insurance Company	(95,000,000)		53,686,865		(40,188,250)	(16,564,066)			(98,065,451)	(77,096,375)
00000		Assurant Argentina Compania de Seguros Sociedad Anonima						159,647			159,647	(17,276)
00000	98-0152782	Assurant BARC Reinsurance Limited					10,232				10,232	
16099	81-3097001	Assurant Captive Insurance Company					(4,274,076)	4,208,439			(65,637)	138,065,214
00000		Assurant Chile Compañia de Seguros Generales S.A.						4,914,640			4,914,640	1,285,395
00000		Assurant CLO I LTD SER 2017-1A SUB 144A			(14,597,554)						(14,597,554)	
00000		Assurant CLO Management LP			23,031,359						23,031,359	
00000		Assurant CLO Management Promissory Note			4,998,857						4,998,857	
00000	AA-2730036	Assurant Danos Mexico S.A.						(135,447)			(135,447)	442,209
00000		Assurant Europe Insurance NV						(6,333,380)			(6,333,380)	6,333,380
00000		Assurant General Insurance Limited						6,427,171			6,427,171	(311,845)
00000	41-1254595	Assurant Insurance Agency					(1,501,033)				(1,501,033)	
00000		Assurant Japan KK			(28,645,820)						(28,645,820)	
00000		Assurant Life of Canada					(10,941,614)				(10,941,614)	
00000	59-1414202	Assurant Payment Services, Inc.					92,249				92,249	
00000	26-3914986	Assurant Service Protection, Inc.					(2,212,981)				(2,212,981)	
00000		Assurant Services Canada Inc.			(2,083,263)						(2,083,263)	
00000	66-0520042	Assurant Services of Puerto Rico, Inc.					(671,300)				(671,300)	
00000		Assurant Vida Mexico S.A.						1,474,824			1,474,824	(759,447)
00000	36-2929626	Automotive Warranty Services of Florida, Inc.						(21,698,876)			(21,698,876)	(219,661,110)
00000	36-2929627	Automotive Warranty Services, Inc.			(3,511,541)						(3,511,541)	
00000	45-5303847	Broadtech, LLC					(20,948,878)				(20,948,878)	
73156	66-0448783	Caribbean American Life Assurance Company					(94,947)	75,484			(19,463)	(75,992)
30590	66-0481184	Caribbean American Property Insurance Company					(591,739)	(21,187,764)			(21,779,503)	38,872,954
00000	65-0597011	Consumer Assist Network Association, Inc.					(17,865)				(17,865)	
00000	36-3934857	Consumer Program Administrators, Inc.			2,892,223						2,892,223	

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	04-3706805	CWork Solutions, LP					(16,582,820)				(16,582,820)	
00000	75-1667175	Dealer Performance, Inc.			(1,077,260)						(1,077,260)	
00000	36-3596362	Federal Warranty Service Corporation			2,332,926		(36,021,985)				(33,689,059)	
00000	75-2609685	First Extended Service Corporation of Florida						(1,155,815)			(1,155,815)	(31,781,669)
00000	02-0696871	I.Q. Data International, Inc.					(1,711,065)				(1,711,065)	
00000	33-0658229	Insureco, Inc.					687,798				687,798	
00000	13-3036467	Interfinacial Inc.	163,000,000	(13,000,000)							150,000,000	
65080	41-0999752	John Alden Life Insurance Company			1,077,260		(387,980)				689,280	
00000		London General Insurance Company Limited						(485,768)			(485,768)	(12,110,774)
00000	46-4605104	MMI-CPR, LLC					(245,881)				(245,881)	
00000	59-1357775	National Insurance Agency					(2,734)				(2,734)	
28843	74-2289453	Reliable Lloyds Insurance Company					(222,055)	7,905,785			7,683,730	52,259,407
00000	36-4090902	Resource Training, Inc.					2,930,700				2,930,700	
00000	59-2519974	Service Optimization Solutions, Inc.					394,571				394,571	
00000	36-3523576	Service Saver, Incorporated						(474,405)			(474,405)	(4,240,266)
00000	48-0879232	ServicePlan of Florida, Inc.						(15,948,709)			(15,948,709)	(8,093,304)
42986	58-1529579	Standard Guaranty Insurance Company	(30,000,000)		(19,579,752)		(164,048,082)	16,092,499			(197,535,335)	103,160,941
00000	59-1532747	Sureway, Inc.					(6,361,943)	(4,196,063)			(10,558,006)	
00000	22-2623205	The Signal					68,828,828				68,828,828	
00000	33-0388029	TrackSure Insurance Agency, Inc.					(48,386)				(48,386)	
00000	30-0080387	TS Holdings, Inc.					(14,762,547)				(14,762,547)	
00000	20-5327182	TWG Holdings, Inc.	75,000,000				37,552,650				112,552,650	
00000	AA-3770460	TWG Re, Ltd.										1,272
00000	36-4099665	TWG Warranty Services, Inc.			(19,338)						(19,338)	
70408	81-0170040	Union Security Insurance Company	(18,000,000)		(12,348,796)		(5,429,372)	1,954,413			(33,823,755)	581,897
81477	13-2699219	Union Security Life Insurance Company of New York	(2,444,030)				(897,161)	4,403			(3,336,788)	990
00000	64-0906751	United Service Protection Corporation			9,374,092		(12,987,240)				(3,613,148)	
00000	59-1794848	United Service Protection, Inc.			7,720,240		(9,093,591)				(1,373,351)	
40827	36-3186541	Virginia Surety Company, Inc.	(75,000,000)		10,495,248		(46,600,407)	38,484,212			(72,620,947)	275,885,852
00000		Virginia Surety Seguros de Mexico S.A.de C.V.										44,980
00000	59-1236556	Voyager Group, Inc.	15,000,000	(3,000,000)							12,000,000	
40428	58-1455416	Voyager Indemnity Insurance Company	(15,000,000)	3,000,000	2,082,441		(23,367,040)	26,750,155			(6,534,444)	50,308,595
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? (Not applicable to fraternal benefit societies)	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? (Not applicable to fraternal benefit societies)	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? (Not applicable to fraternal benefit societies) ...	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 2020 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?	
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?	
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?	
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?	
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? (Not applicable to fraternal benefit societies)	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 Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ...	NO
44.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
45.	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
46.	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
47.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
48.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
49.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
50.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
51.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
52.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile 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	
33.	Not Applicable	
34.	Not Applicable	
36.	Not Applicable	
37.	Not Applicable	
38.	Not Applicable	
39.	Not Applicable	
40.	Not Applicable	
43.	Not Applicable	
45.	Not Applicable	
46.	Not Applicable	
47.	Not Applicable	
48.	Not Applicable	
49.	Not Applicable	
50.	Not Applicable	
51.	Not Applicable	
52.	Not Applicable	
53.	Not Applicable	
Bar Codes:		
12.	SIS Stockholder Information Supplement [Document Identifier 420]	
14.	Trusted Surplus Statement [Document Identifier 490]	
15.	Participating Opinion for Exhibit 5 [Document Identifier 371]	
17.	Actuarial Opinion on X-Factors [Document Identifier 442]	
18.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	
19.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

20.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	 <div>650802020445000000</div>
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	 <div>650802020446000000</div>
22.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 <div>650802020447000000</div>
23.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 <div>650802020448000000</div>
24.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 <div>650802020449000000</div>
25.	C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]	 <div>650802020450000000</div>
26.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 <div>650802020451000000</div>
27.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 <div>650802020452000000</div>
28.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 <div>650802020453000000</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>650802020454000000</div>
34.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 <div>650802020495000000</div>
36.	Medicare Part D Coverage Supplement [Document Identifier 365]	 <div>650802020365000000</div>
37.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 <div>650802020224000000</div>
38.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 <div>650802020225000000</div>
39.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 <div>650802020226000000</div>
40.	VM-20 Reserves Supplement [Document Identifier 456]	 <div>650802020456000000</div>
43.	Credit Insurance Experience Exhibit [Document Identifier 230]	 <div>650802020230000000</div>
45.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 <div>650802020216000000</div>
46.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 <div>650802020217000000</div>
47.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 <div>650802020435000000</div>
48.	Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]	 <div>650802020345000000</div>
49.	Variable Annuities Supplement [Document Identifier 286]	 <div>650802020286000000</div>
50.	Executive Summary of the PBR Actuarial Report [Document Identifier 457]	 <div>650802020457000000</div>
51.	Life Summary of the PBR Actuarial Report [Document Identifier 458]	 <div>650802020458000000</div>
52.	Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 <div>650802020459000000</div>
53.	Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]	 <div>650802020223000000</div>

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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 of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	13,037,703	7.275	13,037,703		13,037,703	7.275
1.02 All other governments	11,266,662	6.287	11,266,662		11,266,662	6.287
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	404,730	0.226	404,730		404,730	0.226
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	5,950,261	3.320	5,950,261		5,950,261	3.320
1.06 Industrial and miscellaneous	125,879,345	70.241	125,879,345		125,879,345	70.241
1.07 Hybrid securities	920,447	0.514	920,447		920,447	0.514
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	157,459,148	87.862	157,459,148		157,459,148	87.862
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	2,606,552	1.454	2,606,552		2,606,552	1.454
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	2,606,552	1.454	2,606,552		2,606,552	1.454
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	3,036,503	1.694	3,036,503		3,036,503	1.694
6.02 Cash equivalents (Schedule E, Part 2)	3,986,996	2.225	3,986,996		3,986,996	2.225
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	7,023,499	3.919	7,023,499		7,023,499	3.919
7. Contract loans	11,949,621	6.668	11,949,621		11,949,621	6.668
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	17,808	0.010	17,808		17,808	0.010
10. Receivables for securities	154,674	0.086	154,674		154,674	0.086
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	179,211,302	100.000	179,211,302		179,211,302	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 2020 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	123,535
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)	17,808
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	17,808

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	164,303,838
2.	Cost of bonds and stocks acquired, Part 3, Column 7	19,910,299
3.	Accrual of discount	136,118
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	862,556
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	24,915,727
7.	Deduct amortization of premium	238,531
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, Note 5Q, Line 2	7,147
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	160,065,700
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	160,065,700

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					
Governments	1. United States	13,037,703	13,641,863	12,983,421	13,009,648
(Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries	11,266,662	12,934,467	11,237,075	11,350,000
	4. Totals	24,304,365	26,576,330	24,220,496	24,359,648
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	404,730	409,896	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	5,950,261	6,468,766	5,960,571	5,903,742
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	116,750,891	139,818,660	117,041,736	115,860,676
	9. Canada	2,394,414	3,120,676	2,571,204	2,200,000
	10. Other Countries	7,654,487	9,364,711	7,650,150	7,936,886
	11. Totals	126,799,792	152,304,047	127,263,090	125,997,562
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	157,459,148	185,759,039	157,863,157	156,660,952
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	2,603,177	3,459,922	2,603,177	
	15. Canada				
	16. Other Countries	3,375	14,281	3,375	
	17. Totals	2,606,552	3,474,203	2,606,552	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	2,606,552	3,474,203	2,606,552	
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	2,606,552	3,474,203	2,606,552	
	27. Total Bonds and Stocks	160,065,700	189,233,242	160,469,709	

ANNUAL STATEMENT FOR THE YEAR 2020 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	3,234,392	7,037,611	2,751,050	14,650		XXX	13,037,703	8.3	13,049,247	8.1	13,037,703	
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	3,234,392	7,037,611	2,751,050	14,650		XXX	13,037,703	8.3	13,049,247	8.1	13,037,703	
2. All Other Governments												
2.1 NAIC 1		249,940	11,016,722			XXX	11,266,662	7.2	12,922,638	8.0	2,716,199	8,550,463
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		249,940	11,016,722			XXX	11,266,662	7.2	12,922,638	8.0	2,716,199	8,550,463
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	404,730					XXX	404,730	0.3	410,904	0.3	404,730	
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	404,730					XXX	404,730	0.3	410,904	0.3	404,730	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	675,466	2,084,266	2,762,813	416,264	11,452	XXX	5,950,261	3.8	7,844,133	4.9	5,950,261	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	675,466	2,084,266	2,762,813	416,264	11,452	XXX	5,950,261	3.8	7,844,133	4.9	5,950,261	

ANNUAL STATEMENT FOR THE YEAR 2020 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	3,695,234	19,634,077	49,132,173	13,078,835	4,613,493	XXX	90,153,812	57.3	100,076,788	61.9	77,677,368	12,476,444
6.2 NAIC 2	143,867	3,618,146	19,993,434	7,088,303	4,728,366	XXX	35,572,116	22.6	26,452,855	16.4	31,397,187	4,174,929
6.3 NAIC 3	22,249	131,168				XXX	153,417	0.1	20,190	0.0	153,417	
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	3,861,350	23,383,391	69,125,607	20,167,138	9,341,859	XXX	125,879,345	79.9	126,549,833	78.3	109,227,972	16,651,373
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2			40,164	592,500	287,783	XXX	920,447	0.6	847,031	0.5	40,164	880,283
7.3 NAIC 3						XXX			76,875	0.0		
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals			40,164	592,500	287,783	XXX	920,447	0.6	923,906	0.6	40,164	880,283
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. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 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) 8,009,822	29,005,894	65,662,758	13,509,749	4,624,945		120,813,168	76.7	XXX	XXX	99,786,261	21,026,907
11.2 NAIC 2	(d) 143,867	3,618,146	20,033,598	7,680,803	5,016,149		36,492,563	23.2	XXX	XXX	31,437,351	5,055,212
11.3 NAIC 3	(d) 22,249	131,168					153,417	0.1	XXX	XXX	153,417	
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	8,175,938	32,755,208	85,696,356	21,190,552	9,641,094		(b) 157,459,148	100.0	XXX	XXX	131,377,029	26,082,119
11.8 Line 11.7 as a % of Col. 7	5.2	20.8	54.4	13.5	6.1		100.0	XXX	XXX	XXX	83.4	16.6
12. Total Bonds Prior Year												
12.1 NAIC 1	5,880,630	24,172,831	80,627,933	12,275,152	11,347,164		XXX	XXX	134,303,710	83.1	112,576,380	21,727,330
12.2 NAIC 2	406,955	1,732,902	11,109,764	8,616,061	5,434,204		XXX	XXX	27,299,886	16.9	24,255,769	3,044,117
12.3 NAIC 3	18,733	1,457			76,875		XXX	XXX	97,065	0.1	23,565	73,500
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	6,306,318	25,907,190	91,737,697	20,891,213	16,858,243		XXX	XXX	(b) 161,700,661	100.0	136,855,714	24,844,947
12.8 Line 12.7 as a % of Col. 9	3.9	16.0	56.7	12.9	10.4		XXX	XXX	100.0	XXX	84.6	15.4
13. Total Publicly Traded Bonds												
13.1 NAIC 1	7,584,241	24,065,942	50,781,110	12,730,023	4,624,945		99,786,261	63.4	112,576,380	69.6	99,786,261	XXX
13.2 NAIC 2	82,355	2,512,168	17,026,159	7,088,303	4,728,366		31,437,351	20.0	24,255,769	15.0	31,437,351	XXX
13.3 NAIC 3	22,249	131,168					153,417	0.1	23,565	0.0	153,417	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	7,688,845	26,709,278	67,807,269	19,818,326	9,353,311		131,377,029	83.4	136,855,714	84.6	131,377,029	XXX
13.8 Line 13.7 as a % of Col. 7	5.9	20.3	51.6	15.1	7.1		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	4.9	17.0	43.1	12.6	5.9		83.4	XXX	XXX	XXX	83.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	425,581	4,939,952	14,881,648	779,726			21,026,907	13.4	21,727,330	13.4	XXX	21,026,907
14.2 NAIC 2	61,512	1,105,978	3,007,439	592,500	287,783		5,055,212	3.2	3,044,117	1.9	XXX	5,055,212
14.3 NAIC 3									73,500	0.0	XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	487,093	6,045,930	17,889,087	1,372,226	287,783		26,082,119	16.6	24,844,947	15.4	XXX	26,082,119
14.8 Line 14.7 as a % of Col. 7	1.9	23.2	68.6	5.3	1.1		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.3	3.8	11.4	0.9	0.2		16.6	XXX	XXX	XXX	XXX	16.6

(a) Includes \$ 26,082,119 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current 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.
(c) Includes \$ current year, \$ prior year of bonds with 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 2020 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 11.08	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												
1.01 Issuer Obligations	3,199,836	6,945,955	2,699,717			XXX	12,845,508	8.2	12,784,512	7.9	12,845,508	
1.02 Residential Mortgage-Backed Securities	34,556	91,656	51,333	14,650		XXX	192,195	0.1	264,735	0.2	192,195	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	3,234,392	7,037,611	2,751,050	14,650		XXX	13,037,703	8.3	13,049,247	8.1	13,037,703	
2. All Other Governments												
2.01 Issuer Obligations		249,940	11,016,722			XXX	11,266,662	7.2	12,922,638	8.0	2,716,199	8,550,463
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals		249,940	11,016,722			XXX	11,266,662	7.2	12,922,638	8.0	2,716,199	8,550,463
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	404,730					XXX	404,730	0.3	410,904	0.3	404,730	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals	404,730					XXX	404,730	0.3	410,904	0.3	404,730	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations		575,000	1,991,712			XXX	2,566,712	1.6	1,765,000	1.1	2,566,712	
5.02 Residential Mortgage-Backed Securities	660,880	1,509,266	771,101	416,264	11,452	XXX	3,368,963	2.1	4,632,800	2.9	3,368,963	
5.03 Commercial Mortgage-Backed Securities	14,586					XXX	14,586	0.0	1,446,333	0.9	14,586	
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	675,466	2,084,266	2,762,813	416,264	11,452	XXX	5,950,261	3.8	7,844,133	4.9	5,950,261	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	3,640,278	12,457,124	64,187,920	20,167,138	9,341,859	XXX	109,794,319	69.7	110,225,179	68.2	98,169,334	11,624,985
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities	10,710	5,837,809	4,932,202			XXX	10,780,721	6.8	10,184,783	6.3	10,522,513	258,208
6.04 Other Loan-Backed and Structured Securities	210,362	5,088,458	5,485			XXX	5,304,305	3.4	6,139,871	3.8	536,125	4,768,180
6.05 Totals	3,861,350	23,383,391	69,125,607	20,167,138	9,341,859	XXX	125,879,345	79.9	126,549,833	78.3	109,227,972	16,651,373
7. Hybrid Securities												
7.01 Issuer Obligations			40,164	592,500	287,783	XXX	920,447	0.6	923,906	0.6	40,164	880,283
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals			40,164	592,500	287,783	XXX	920,447	0.6	923,906	0.6	40,164	880,283
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 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 11.08	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												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	7,244,844	20,228,019	79,936,235	20,759,638	9,629,642	XXX	137,798,378	87.5	XXX	XXX	116,742,647	21,055,731
11.02 Residential Mortgage-Backed Securities	695,436	1,600,922	822,434	430,914	11,452	XXX	3,561,158	2.3	XXX	XXX	3,561,158	
11.03 Commercial Mortgage-Backed Securities	25,296	5,837,809	4,932,202			XXX	10,795,307	6.9	XXX	XXX	10,537,099	258,208
11.04 Other Loan-Backed and Structured Securities ..	210,362	5,088,458	5,485			XXX	5,304,305	3.4	XXX	XXX	536,125	4,768,180
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	8,175,938	32,755,208	85,696,356	21,190,552	9,641,094		157,459,148	100.0	XXX	XXX	131,377,029	26,082,119
11.09 Line 11.08 as a % of Col. 7	5.2	20.8	54.4	13.5	6.1		100.0	XXX	XXX	XXX	83.4	16.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations	4,067,588	15,226,849	82,789,707	20,140,346	16,807,649	XXX	XXX	XXX	139,032,139	86.0	119,682,672	19,349,467
12.02 Residential Mortgage-Backed Securities	800,301	2,189,714	1,106,058	750,868	50,594	XXX	XXX	XXX	4,897,535	3.0	4,897,535	
12.03 Commercial Mortgage-Backed Securities	1,170,972	3,686,561	6,773,583			XXX	XXX	XXX	11,631,116	7.2	11,631,116	
12.04 Other Loan-Backed and Structured Securities ..	267,457	4,804,066	1,068,348			XXX	XXX	XXX	6,139,871	3.8	644,391	5,495,480
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	6,306,318	25,907,190	91,737,696	20,891,214	16,858,243		XXX	XXX	161,700,661	100.0	136,855,714	24,844,947
12.09 Line 12.08 as a % of Col. 9	3.9	16.0	56.7	12.9	10.4		XXX	XXX	100.0	XXX	84.6	15.4
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	6,819,262	19,141,481	62,052,633	19,387,412	9,341,859	XXX	116,742,647	74.1	119,682,672	74.0	116,742,647	XXX
13.02 Residential Mortgage-Backed Securities	695,436	1,600,922	822,434	430,914	11,452	XXX	3,561,158	2.3	4,897,535	3.0	3,561,158	XXX
13.03 Commercial Mortgage-Backed Securities	25,296	5,579,601	4,932,202			XXX	10,537,099	6.7	11,631,116	7.2	10,537,099	XXX
13.04 Other Loan-Backed and Structured Securities ..	148,851	387,274				XXX	536,125	0.3	644,391	0.4	536,125	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	7,688,845	26,709,278	67,807,269	19,818,326	9,353,311		131,377,029	83.4	136,855,714	84.6	131,377,029	XXX
13.09 Line 13.08 as a % of Col. 7	5.9	20.3	51.6	15.1	7.1		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	4.9	17.0	43.1	12.6	5.9		83.4	XXX	XXX	XXX	83.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	425,582	1,086,538	17,883,602	1,372,226	287,783	XXX	21,055,731	13.4	19,349,467	12.0	XXX	21,055,731
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities		258,208				XXX	258,208	0.2			XXX	258,208
14.04 Other Loan-Backed and Structured Securities ..	61,511	4,701,184	5,485			XXX	4,768,180	3.0	5,495,480	3.4	XXX	4,768,180
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals	487,093	6,045,930	17,889,087	1,372,226	287,783		26,082,119	16.6	24,844,947	15.4	XXX	26,082,119
14.09 Line 14.08 as a % of Col. 7	1.9	23.2	68.6	5.3	1.1		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.3	3.8	11.4	0.9	0.2		16.6	XXX	XXX	XXX	XXX	16.6

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 2020 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	5,707,751		5,707,751	
2. Cost of cash equivalents acquired	29,990,990		29,990,990	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	31,711,745		31,711,745	
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)	3,986,996		3,986,996	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	3,986,996		3,986,996	

(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

SCHEDULE BA - PART 1

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ...\$						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
CUSIP Identification	Name or Description	3 City	4 State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
NONE										
5099999 - Totals										
										XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JOHN ALDEN LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
912828-3Z-1	US TREASURY N/B	.SD			.1.A	249,728	110.2230	275,558	250,000	249,830		37			2.750	2.767	FA	2,337	6,875	04/13/2018	02/28/2025
912828-2A-7	TREASURY NOTE				.1.A	1,760,132	105.8870	1,905,962	1,800,000	1,776,311		3,976			1.500	1.747	FA	10,198	27,000	10/25/2016	08/15/2026
912828-5X-4	US TREASURY N/B	.SD			.1.A	1,000,273	100.1730	1,001,730	1,000,000	1,000,012		(146)			2.500	2.485	JJ	10,462	25,000	02/20/2019	01/31/2021
912828-J2-7	TREASURY NOTE				.1.A	3,279,117	107.0660	3,533,191	3,300,000	3,290,832		2,109			2.000	2.071	FA	24,929	66,000	03/02/2015	02/15/2025
912828-6D-7	US TREASURY N/B	.SD			.1.A	2,097,949	100.3570	2,107,497	2,100,000	2,099,832		1,041			2.500	2.551	FA	17,838	52,500	03/04/2019	02/28/2021
912828-K7-4	TREASURY NOTE				.1.A	738,457	107.7110	807,832	750,000	744,247		1,171			2.000	2.175	FA	5,666	15,000	10/29/2015	08/15/2025
912828-6D-7	US TREASURY N/B				.1.A	99,902	100.3570	100,357	100,000	99,992		50			2.500	2.551	FA	849	2,500	03/04/2019	02/28/2021
912828-L5-7	TREASURY NOTE				.1.A	495,098	102.8240	514,121	500,000	498,703		726			1.750	1.902	MS	2,236	8,750	10/29/2015	09/30/2022
912828-Y6-1	US TREASURY N/B	.SD			.1.A	1,067,620	106.6950	1,066,950	1,000,000	1,065,891		(1,729)			2.750	0.190	JJ	11,508		12/07/2020	07/31/2023
912828-P4-6	TREASURY NOTE				.1.A	782,594	106.3590	850,874	800,000	790,521		1,748			1.625	1.869	FA	4,910	13,000	04/21/2016	02/15/2026
912828-YB-0	US TREASURY N/B	.SD			.1.A	132,944	106.9770	133,721	125,000	132,885		(60)			1.625	0.864	FA	767		12/04/2020	08/15/2029
912828-Q2-9	TREASURY NOTE				.1.A	1,089,430	103.0470	1,133,515	1,100,000	1,096,451		1,543			1.500	1.647	MS	4,239	16,500	04/21/2016	03/31/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						12,793,244	XXX	13,431,308	12,825,000	12,845,507		10,466			XXX	XXX	XXX	95,939	233,125	XXX	XXX
36210L-W2-5	GINNIE MAE POOL # 495765		4		.1.A	7,642	112.6340	8,750	7,768	7,684		5			6.000	6.417	MON	38	466	02/01/2001	12/15/2028
3620A8-LU-5	GNMA 30YR		4		.1.A	1,976	115.0840	2,203	1,917	1,969		(6)			5.000	4.253	MON	10	96	09/18/2009	08/01/2039
36211C-2S-0	GINNIE MAE POOL # 509385		4		.1.A	422	104.3320	449	431	425					7.000	7.539	MON	3	30	04/04/2000	07/15/2029
3620A9-SH-5	GNMA 30YR		4		.1.A	3,277	113.7080	3,609	3,174	3,257		(10)			5.000	4.304	MON	13	154	09/18/2009	09/01/2039
3620AC-3Z-5	GNMA 30YR		4		.1.A	7,334	115.0830	8,175	7,103	7,293		(25)			5.000	4.293	MON	30	349	09/18/2009	09/01/2039
36213E-YA-8	GNMA 30YR		4		.1.A	42,646	114.3730	47,456	41,492	43,956		(235)			7.000	5.254	MON	242	2,890	04/05/2002	04/01/2032
36213F-4E-0	GNMA 30YR		4		.1.A	24,722	110.8720	26,668	24,053	25,562		(138)			7.000	5.153	MON	140	1,529	04/05/2002	03/01/2032
36202E-AL-3	GNMA2 30YR		4		.1.A	44,546	118.4910	50,829	42,897	44,496		(153)			6.000	4.966	MON	214	2,523	09/20/2004	09/01/2034
36202F-B4-7	GNMA2 30YR		4		.1.A	9,010	114.2880	9,630	8,426	9,071		(73)			5.000	3.054	MON	35	409	09/17/2010	10/01/2039
36202F-DB-9	GNMA2 30YR		4		.1.A	13,133	111.3510	14,254	12,801	13,070		(41)			4.500	3.940	MON	48	560	12/17/2009	12/01/2039
36202F-E6-9	GNMA2 30YR		4		.1.A	13,060	111.4060	14,386	12,913	13,048		(16)			4.500	4.235	MON	48	563	03/16/2010	03/01/2040
36202F-GH-0	GNMA2 30YR		4		.1.A	15,106	111.4060	16,431	14,748	15,078		(38)			4.500	3.938	MON	55	642	06/17/2010	06/01/2040
36202F-LP-9	GNMA2 30YR		4		.1.A	7,303	111.4070	7,715	6,925	7,287		(41)			4.500	3.232	MON	26	302	10/18/2010	10/01/2040
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						190,177	XXX	210,555	184,648	192,196		(771)			XXX	XXX	XXX	902	10,513	XXX	XXX
0599999. Total - U.S. Government Bonds						12,983,421	XXX	13,641,863	13,009,648	13,037,703		9,695			XXX	XXX	XXX	96,841	243,638	XXX	XXX
29446M-AD-4	EQUINOR ASA SCRD NOTES		D	2	.1.D FE	249,930	109.2210	273,053	250,000	249,940		10			2.875	2.881	AO	1,697	3,594	04/01/2020	04/06/2025
00388W-AG-6	ABU DHABI NATIONAL ENERGY CO PJSC		D		.1.D FE	401,160	124.6250	498,500	400,000	400,978		(81)			4.875	4.842	AO	3,681	19,500	09/11/2018	04/23/2030
21987B-AW-8	CORPORACION NACIONAL DEL COBRE DE		D	1	.1.G FE	2,860,848	111.6160	3,236,873	2,900,000	2,870,808		3,781			3.625	3.798	FA	43,802	105,125	04/30/2018	08/01/2027
29446M-AB-8	EQUINOR ASA		D	1	.1.D FE	1,198,884	116.0160	1,392,186	1,200,000	1,199,086		101			3.625	3.636	MS	13,413	43,500	12/19/2018	09/10/2028
731011-AU-6	POLAND (REPUBLIC OF)		D		.1.G FE	1,253,000	112.7740	1,466,067	1,300,000	1,267,173		5,538			3.250	3.784	AO	9,976	42,250	05/10/2018	04/06/2026
74727P-AX-9	QATAR (STATE OF)		D		.1.D FE	1,298,760	121.1250	1,574,625	1,300,000	1,299,038		109			4.500	4.512	AO	11,050	58,500	05/25/2018	04/23/2028
80413T-AE-9	SAUDI ARABIA (KINGDOM OF)		D		.1.F FE	1,156,500	112.0950	1,345,140	1,200,000	1,156,777		3,891			3.625	4.072	MS	14,138	43,500	05/25/2018	03/04/2028
857006-AG-5	STATE GRID OVERSEAS INVESTMENT (20		D	1	.1.E FE	2,117,022	111.0130	2,331,275	2,100,000	2,112,076		(1,682)			3.500	3.398	MN	11,638	73,500	01/23/2018	05/04/2027
857006-AM-2	STATE GRID OVERSEAS INVESTMENT (20		D	1	.1.E FE	700,971	116.6780	816,749	700,000	700,786		(92)			4.250	4.232	MN	4,876	29,750	07/17/2018	05/02/2028
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						11,237,075	XXX	12,934,468	11,350,000	11,266,662		11,575			XXX	XXX	XXX	114,271	419,219	XXX	XXX
1099999. Total - All Other Government Bonds						11,237,075	XXX	12,934,468	11,350,000	11,266,662		11,575			XXX	XXX	XXX	114,271	419,219	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds							XXX		400,000	404,730					XXX	XXX	XXX		17,396	XXX	XXX
584002-QB-8	MECKLENBURG CNTY NC GO UNLTD	.SD		2	.1.A FE	419,000	102.4740	409,896	400,000	404,730		(6,173)			4.349	2.744	AO	4,349	17,396	08/21/2018	10/01/2030
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						419,000	XXX	409,896	400,000	404,730		(6,173)			XXX	XXX	XXX	4,349	17,396	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						419,000	XXX	409,896	400,000	404,730		(6,173)			XXX	XXX	XXX	4,349	17,396	XXX	XXX
04352E-AA-3	ASCENSION HEALTH			2	.1.B FE	1,190,000	109.5600	1,303,767	1,190,000	1,190,000					2.532	2.532	MN	3,850	30,131	10/16/2019	11/15/2029
64971X-LV-8	NEW YORK N Y CITY TRANSITIONAL			2	.1.A FE	801,888	106.8530	854,824	800,000	801,713		(175)			2.625	2.596	MN	3,500	21,000	01/10/2020	05/01/2030
91412G-UG-4	UNIVERSITY OF CALIFORNIA			2	.1.C FE	575,000	110.3010	634,231	575,000	575,000					3.063	3.063	JJ	8,806	17,612	05/05/2017	07/01/2025
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						2,566,888	XXX	2,792,822	2,565,000	2,566,713		(175)			XXX	XXX	XXX	16,156	68,743	XXX	XXX
3128MB-UA-3	FREDDIE MAC POOL # G13077			4	.1.A	3,884	103.4660	3,848	3,721	3,767		(14)			5.500	3.959	MON	17	204	05/21/2009	04/01/2023
31292H-EW-0	FGOLD 30YR			4	.1.A	1,795	111.4540	2,055	1,844	1,809		3			7.000	7.667	MON	12	125	08/24/2000	09/01/2030

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
3128PL-PK-2	FREDDIE MAC POOL # J08526			4	.1.A	4,757	101.7470	4,752	4,670	4,697		(6)			6.000	5.280	MON	23	280	11/17/2008	08/01/2023
31283H-V5-8	FGOLD 30YR GIANT			4	.1.A	50,764	117.3940	56,587	48,203	50,382		(232)			6.500	5.185	MON	261	3,100	11/10/2004	12/01/2033
31292H-NB-6	FREDDIE MAC POOL # C01286			4	.1.A	10,395	118.2450	12,422	10,505	10,420		3			6.000	6.272	MON	53	630	02/06/2002	01/01/2032
31418U-2M-5	FNMA 15YR			4	.1.A	957	106.3960	973	914	939		(7)			4.500	2.768	MON	3	40	02/02/2011	06/01/2025
31371L-CD-9	FANNIE MAE POOL # 254868			4	.1.A	32,330	115.5930	38,158	33,011	32,457		9			5.000	5.491	MON	138	1,651	09/11/2003	09/01/2033
31419A-HL-4	FNMA 15YR			4	.1.A	1,227	106.3490	1,247	1,172	1,202		(8)			4.500	2.962	MON	4	51	02/02/2011	08/01/2025
3137A8-3L-0	FREDDIE MAC CMO SER 3820 DB	SD		4	.1.A	171,425	101.7480	181,586	178,466	177,400		688			4.000	4.522	MON	595	7,139	03/31/2011	11/15/2038
31371L-CD-9	FNMA 30YR			4	.1.A	722	115.5930	810	701	724		(2)			5.000	4.059	MON	3	34	05/01/2009	09/01/2033
3137AA-KL-6	FREDDIE MAC CMO SER 3857 YB			4	.1.A	206,846	104.2280	215,964	207,203	206,865		4			4.000	4.039	MON	691	8,288	07/27/2011	01/15/2040
31384H-NQ-2	FNMA 30YR			4	.1.A	16,936	104.4990	18,108	17,328	17,048		18			7.000	7.598	MON	101	1,205	04/28/2000	12/01/2029
31384H-NQ-2	FANNIE MAE POOL # 524299			4	.1.A	3,387	104.4990	3,622	3,466	3,408		1			7.000	7.562	MON	20	243	11/30/1999	12/01/2029
31389N-ZP-3	FNMA 30YR			4	.1.A	21,378	112.0370	23,850	21,288	21,438		(46)			6.500	6.237	MON	115	1,377	01/22/2002	02/01/2032
31384V-X5-6	FANNIE MAE POOL # 535400			4	.1.A	3,982	113.3970	4,573	4,033	3,993		1			6.500	6.797	MON	22	262	12/21/2000	07/01/2030
3138EO-Q9-3	FNMA 30YR			4	.1.A	2,541,587	110.4820	2,744,537	2,484,141	2,526,006		(4,459)			3.500	3.134	MON	7,245	85,042	12/09/2011	12/01/2041
3138BU-C8-1	FANNIE MAE POOL # 614895			4	.1.A	7,608	112.0370	8,324	7,429	7,551		(3)			6.500	5.906	MON	40	483	11/08/2001	12/01/2031
31391W-SH-0	FNMA 30YR			4	.1.A	1,248	113.1580	1,371	1,212	1,254		(4)			5.000	4.019	MON	5	59	05/01/2009	04/01/2033
31388W-BD-7	FANNIE MAE POOL # 616636			4	.1.A	6,884	115.2430	7,933	6,884	6,884					6.500	6.546	MON	37	447	01/08/2002	02/01/2032
31401N-AU-0	FNMA 30YR			4	.1.A	5,534	115.3660	6,151	5,332	5,629		(25)			5.000	3.477	MON	22	262	10/30/2009	09/01/2033
31389J-2E-3	FANNIE MAE POOL # 627273			4	.1.A	57,890	114.0040	65,121	57,122	57,613		(15)			6.500	6.157	MON	309	3,713	02/21/2002	03/01/2032
31402C-PL-0	FNMA 30YR			4	.1.A	6,734	115.5930	7,560	6,540	6,767		(19)			5.000	4.042	MON	27	321	05/01/2009	11/01/2033
31389Q-V5-1	FANNIE MAE POOL # 632632			4	.1.A	5,643	114.9630	6,416	5,581	5,620		(1)			6.500	6.209	MON	30	363	04/25/2002	02/01/2032
31402C-U6-7	FNMA 30YR			4	.1.A	1,065	115.4920	1,195	1,035	1,071		(3)			5.000	4.058	MON	4	51	05/01/2009	03/01/2034
31389X-6V-0	FANNIE MAE POOL # 639084			4	.1.A	3,394	112.0370	3,787	3,380	3,386					6.500	6.383	MON	18	220	04/17/2002	05/01/2032
31402W-QQ-4	FNMA 30YR			4	.1.A	48,812	111.6480	54,058	48,418	48,713		(34)			5.500	5.320	MON	222	2,620	10/30/2003	10/01/2033
31391B-DJ-3	FANNIE MAE POOL # 661705			4	.1.A	3,684	113.1270	4,029	3,561	3,647		(3)			6.500	5.688	MON	19	232	09/26/2002	08/01/2032
31412N-SL-1	FNMA 30YR			4	.1.A	6,869	117.2720	7,636	6,512	7,002		(77)			6.000	3.764	MON	33	382	10/09/2009	12/01/2038
31401C-YH-0	FANNIE MAE POOL # 704612			4	.1.A	10,109	116.7180	11,676	10,003	10,076		(1)			5.500	5.209	MON	46	550	04/07/2003	06/01/2033
31418M-A2-8	FNMA 30YR			4	.1.A	8,152	116.9230	9,143	7,819	8,231		(54)			5.500	4.110	MON	36	423	08/20/2009	08/01/2037
31401H-HJ-4	FANNIE MAE POOL # 708633			4	.1.A	6,849	116.6950	7,776	6,663	6,799		(4)			6.000	5.300	MON	33	400	11/13/2003	06/01/2033
31402R-UN-7	FNMA 30YR			4	.1.A	4,470	116.3770	4,990	4,288	4,530		(29)			5.500	3.978	MON	20	232	08/20/2009	02/01/2035
31401M-BN-0	FANNIE MAE POOL # 712045			4	.1.A	40,375	116.5500	47,234	40,527	40,375					5.500	5.565	MON	186	2,229	08/06/2003	07/01/2033
31401P-FQ-2	FANNIE MAE POOL # 713975			4	.1.A	29,370	116.5920	34,275	29,397	29,370					5.500	5.495	MON	135	1,617	08/07/2003	07/01/2033
31402U-BH-4	FANNIE MAE POOL # 738140			4	.1.A	7,341	111.6420	8,296	7,431	7,355		1			5.500	5.772	MON	34	408	08/13/2003	09/01/2033
31403B-DY-6	FANNIE MAE POOL # 743619			4	.1.A	12,542	114.8080	14,292	12,449	12,510		(1)			5.500	5.290	MON	57	685	09/23/2003	09/01/2033
31404B-VN-9	FANNIE MAE POOL # 763929			4	.1.A	8,624	114.3990	9,790	8,603	8,603		(1)			5.500	5.283	MON	39	471	12/10/2003	02/01/2034
31406E-T9-5	FANNIE MAE POOL # 807976			4	.1.A	20,322	117.2330	23,732	20,243	20,293					5.500	5.373	MON	93	1,113	03/09/2005	01/01/2035
31408E-K4-3	FANNIE MAE POOL # 849115			4	.1.A	3,134	112.3160	3,489	3,107	3,128		(1)			6.000	5.763	MON	16	186	12/20/2005	01/01/2036
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						3,379,025	XXX	3,661,366	3,324,156	3,368,962		(4,321)			XXX	XXX	XXX	10,764	127,138	XXX	XXX
3136A2-W4-1	FNMA 11-M9			4	.1.A	14,658	99.9460	14,578	14,586	14,586		(7)			2.821	2.756	MON	34	34	12/13/2011	01/01/2021
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						14,658	XXX	14,578	14,586	14,586		(7)			XXX	XXX	XXX	34	34	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						5,960,571	XXX	6,468,766	5,903,742	5,950,261		(4,503)			XXX	XXX	XXX	26,954	195,915	XXX	XXX
00139P-AA-6	AIG SUNAMER GLOB FIN X BONDS 144A			1	.1.F FE	276,145	150.6400	376,596	250,000	265,788		(963)			6.900	6.113	MS	5,081	17,249	04/29/2004	03/15/2032
88579Y-BG-5	3M CO			1	.1.E FE	589,790	115.6960	682,602	590,000	589,827		22			3.375	3.379	MS	6,634	19,910	02/12/2019	03/01/2029
031162-CV-0	AMGEN INC SR UNSORD NOTES			2	.2.A FE	249,845	105.1100	262,775	250,000	249,871		26			1.900	1.913	FA	1,715	2,375	02/19/2020	02/21/2025
00038A-AB-9	ABB TREASURY CENTER USA INC				.1.G FE	184,060	101.6600	177,905	175,000	175,582		(1,250)			4.000	3.257	JD	311	7,000	06/21/2013	06/15/2021
037389-BD-4	AON CORP SR UNSORD NOTES				.2.A FE	499,900	103.3570	516,785	500,000	499,937		33			2.200	2.207	MM	1,406	11,000	11/13/2019	11/15/2022
002824-AY-6	ABBOTT LABORATORIES				.1.G FE	2,093,711	147.2430	3,106,834	2,110,000	2,096,862		378			5.300	5.352	MM	10,562	111,830	05/24/2010	05/27/2040
039483-BE-1	ARCHER-DANIELS-MIDLAND CO DEBS				.1.F FE	996,201	134.0840	1,800,748	1,343,000	1,042,776		6,459			4.535	6.489	MS	16,072	60,905	09/26/2011	03/26/2042
00108W-AH-3	AEP TEXAS INC			1	.1.G FE	767,603	116.9720	900,682	770,000	768,029		224			3.950	3.990	JD	2,535	30,415	01/24/2019	06/01/2028
060516-HP-7	BANK OF AMERICA CORP JR SUB NOTES				.2.C FE	43,241	132.5020	72,876	55,000	45,225		956			8.050	12.097	JD	197	4,428	10/18/2018	06/15/2027

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
00817Y--AG-3	AETNA INC				2.B FE	2,247,780		152,1940	2,000,000	2,196,322		(6,647)			6.750	5.831	JD	6,000	135,000	02/17/2011	12/15/2037
133131--AT-9	CAMDEN PROPERTY TRUST SR UNSCRD NOTES		2		1.G FE	257,200		104,2140	250,000	254,839		(2,361)			2.950	1.792	JD	328		02/21/2020	12/15/2022
0258MO--EL-9	AMERICAN EXPRESS CREDIT CORPORATIO		2		1.G FE	1,961,505		114,0940	1,950,000	1,957,804		(1,093)			3.300	3.230	MN	10,368	64,350	06/19/2017	05/03/2027
378272--AF-5	GLENORE FUNDING LLC SR UNSCRD NOTES 144A				2.A FE	93,347		108,1450	100,000	98,007		760			4.125	5.013	MN	355	4,125	11/21/2013	05/30/2023
026351--AZ-9	AMERICAN GENERAL CORP				2.A FE	1,908,400		130,1490	2,000,000	1,954,133		4,075			6.625	7.000	FA	50,056	132,500	04/28/2000	02/15/2029
40139L--AE-3	GUARDIAN LIFE GLOB FUND SR SCRD NOTES 144A				1.B FE	249,703		106,8230	250,000	249,856		59			3.400	3.426	AO	1,558	8,500	04/18/2018	04/25/2023
031162--CF-5	AMGEN INC		2		2.A FE	1,993,838		136,4040	2,409,000	2,010,925		4,676			4.663	5.829	JD	4,993	112,332	01/11/2017	06/15/2051
437076--BV-3	HOME DEPOT INC SR UNSCRD NOTES				1.F FE	249,315		103,4280	250,000	249,742		214			3.250	3.341	MS	2,708	8,125	11/27/2018	03/01/2022
03523T--BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1		2.B FE	661,192		124,4720	967,000	671,925		3,453			4.439	6.929	AO	10,135	42,925	08/21/2017	10/06/2048
50540R--AV-4	LABORATORY CORP OF AMER SR UNSCRD NOTES		2		2.B FE	498,845		106,1140	500,000	499,088		222			2.300	2.349	JD	958	11,692	11/18/2019	12/01/2024
039482--AB-0	ARCHER DANIELS MIDLAND CO		1		1.F FE	230,256		115,6490	200,000	229,181		(1,075)			3.250	1.549	MS	1,697	3,250	08/17/2020	03/27/2030
701094--AM-6	PARKER-HANNIFIN CORP SR UNSCRD NOTES				2.A FE	250,565		107,2490	250,000	250,396		(110)			2.700	2.651	JD	319	6,750	06/05/2019	06/14/2024
040555--CV-4	ARIZONA PUBLIC SERVICE CO		1		1.F FE	1,893,480		106,9250	2,000,000	1,933,379		10,488			2.550	3.193	MS	15,017	51,000	01/03/2017	09/15/2026
709599--BJ-2	PENSKE TRUCK LEASING/PTL SR UNSCRD NOTES 144A		2		2.B FE	249,190		113,4020	250,000	249,282		92			4.000	4.070	JJ	4,611	2,694	04/01/2020	07/15/2025
00206R--DG-4	AT&T INC				2.B FE	224,893		146,8040	225,000	224,903		2			6.375	6.379	MS	4,781	14,344	03/21/2016	03/01/2041
7425AO--BC-3	PRINCIPAL LIFE GLOBAL BONDS 144A				1.E FE	521,885		145,1490	500,000	513,937		(719)			6.125	5.813	AO	6,465	30,625	04/02/2004	10/15/2033
075887--AV-1	BECTON DICKINSON AND COMPANY				2.C FE	2,882,675		131,4310	2,500,000	2,800,319		(9,801)			6.000	4.993	MN	19,167	150,000	06/24/2010	05/15/2039
74450R--BW-5	PUBLIC SERVICE ELECTRIC 1ST MTGE BONDS		2		1.F FE	246,810		107,0720	250,000	248,199		636			3.250	3.536	MS	2,708	8,125	10/05/2018	09/01/2023
09247X--AP-6	BLACKROCK INC		1		1.D FE	1,907,008		115,2690	1,900,000	1,905,996		(619)			3.250	3.207	AO	10,463	61,750	05/06/2019	04/30/2029
857477--BL-6	STATE STREET CORP SR UNSCRD NOTES		2		1.F FE	250,000		103,2070	250,000	250,000					2.825	2.810	MS	1,785		10/29/2020	03/30/2023
097023--CY-9	BOEING CO		1		2.C FE	1,222,956		121,0250	1,200,000	1,221,845		(1,111)			5.150	4.905	MN	10,300	30,385	05/20/2020	05/01/2030
872540--AS-8	TJX COS INC SR UNSCRD NOTES		2		1.F FE	249,828		115,6460	250,000	249,847		20			3.750	3.761	AO	1,979	5,052	03/30/2020	04/15/2027
09778P--AB-1	BON SECOURS MERCY HEALTH INC		1		1.E FE	155,000		102,7040	155,000	155,000					2.095	2.095	JD	686		10/07/2020	06/01/2031
893045--AE-4	TRANS-ALLEGHENY INTERSTATE SR UNSCRD NOTES 144A		2		2.B FE	493,272		109,2230	450,000	489,392		(3,880)			3.850	1.666	JD	1,444	8,663	07/24/2020	06/01/2025
10373Q--AC-4	BP CAPITAL MARKETS AMERICA INC		1		1.F FE	1,200,000		117,3990	1,200,000	1,200,000					3.937	3.937	MS	13,123	47,244	09/18/2018	09/21/2028
903192--AA-0	UNUM GROUP NOTES				2.C FE	63,744		126,2750	70,000	66,645		298			6.750	7.563	JD	210	4,725	01/10/2005	12/15/2028
110122--AT-5	BRISTOL-MYERS SQUIBB CO				1.F FE	316,918		102,6350	350,000	343,524		3,926			2.000	3.208	FA	2,917	7,000	06/27/2013	08/01/2022
90331H--NX-7	US BANK NA CINCINNATI SR UNSCRD NOTES		2		1.D FE	249,655		102,5690	250,000	249,896		116			3.450	3.499	MN	1,078	8,625	11/13/2018	11/16/2021
110122--CP-1	BRISTOL-MYERS SQUIBB CO		2		1.F FE	372,210		116,4160	375,000	372,329		119			3.400	3.497	JJ	5,490	6,375	07/20/2020	07/26/2029
91529Y--AD-8	UNUM GROUP DEBS				2.C FE	4,863		136,0130	5,000	4,909		5			7.375	7.615	JD	16	369	12/15/2004	06/15/2032
111021--AE-1	BRITISH TELECOMMUNICATIONS PLC	D	2		2.B FE	889,093		165,9190	895,000	891,220		218			9.625	9.692	JD	3,829	86,144	12/05/2000	12/15/2030
969457--BB-5	WILLIAMS COS INC DEBS SER A				2.C FE	32,713		135,9400	30,000	31,623		(110)			7.500	6.749	JJ	1,038	2,250	09/07/2005	01/15/2031
141781--BW-5	CARGILL INC		2		1.F FE	2,751,606		105,2070	2,600,000	2,750,598		(1,008)			2.125	1.457	AO	10,436		12/03/2020	04/23/2030
256853--AB-8	DOLPHIN ENERGY LTD SR SCRD NOTES 144A	D			1.F FE	250,000		104,5110	250,000	250,000					5.500	5.500	JD	611	13,750	02/07/2012	12/15/2021
15189X--AR-9	CENTERPOINT ENERGY HOUSTON ELECTRI				2.C FE	1,986,920		110,0950	2,000,000	1,991,612		1,236			3.000	3.076	FA	25,000	60,000	01/09/2017	02/01/2027
822582--BZ-4	SHELL INTERNATIONAL FIN SR UNSCRD NOTES	SD	D		2.D FE	199,164		108,8560	200,000	199,503		162			3.500	3.592	MN	933	7,000	11/07/2018	11/13/2023
808513--AQ-8	CHARLES SCHWAB CORPORATION (THE)		2		2.D FE	251,213		111,9210	250,000	250,803		(116)			3.200	3.142	MS	2,644	8,000	04/26/2017	03/02/2027
822582--BZ-4	SHELL INTERNATIONAL FIN SR UNSCRD NOTES	D	2		2.D FE	49,791		108,8560	50,000	49,876		41			3.500	3.592	MN	233	1,750	11/07/2018	11/13/2023
808513--AU-9	CHARLES SCHWAB CORPORATION (THE)		1		1.F FE	794,696		113,2440	800,000	795,623		542			3.200	3.287	JJ	11,093	25,600	04/04/2019	01/25/2028
808513--AZ-8	CHARLES SCHWAB CORPORATION (THE)		1		1.F FE	876,176		119,6200	800,000	865,576		(7,117)			4.000	2.857	FA	13,333	32,000	06/27/2019	02/01/2029
166764--AH-3	CHEVRON CORP		1		1.C FE	29,681		106,3560	30,000	29,911		34			3.191	3.317	JD	19	957	06/26/2013	06/24/2023
166764--BL-3	CHEVRON CORP		2		1.C FE	588,036		110,9470	600,000	592,667		1,231			2.954	3.203	MN	2,216	17,724	01/18/2017	05/16/2026
166754--AP-6	CHEVRON PHILLIPS CHEMICAL CO LLC/C				2.A FE	1,506,225		112,4050	1,500,000	1,503,978		(599)			3.400	3.350	JD	4,250	51,000	01/18/2017	12/01/2026
20034Q--AT-4	COMERICA INCORPORATED		2		2.A FE	2,144,690		119,1330	2,030,000	2,129,611		(10,734)			4.000	3.297	FA	33,833	81,200	08/02/2019	02/01/2029
208251--AE-8	CONOCO INC				1.G FE	1,404,605		140,1360	1,500,000	1,450,896		4,149			6.950	7.487	AO	22,008	104,250	04/28/2000	04/15/2029
210518--CU-8	CONSUMERS ENERGY CO				1.F FE	469,262		125,8430	470,000	469,377		17			3.950	3.959	MN	2,372	18,565	05/13/2013	05/15/2043
233835--AQ-0	DAIMLERCHRYSLER NORTH AMERICA HLDG				2.A FE	189,504		158,1100	191,000	190,073		56			8.500	8.573	JJ	7,351	16,235	01/11/2001	01/18/2031
25156P--AC-7	DEUTSCHE TELEKOM INTL FIN	D	2		2.B FE	997,720		158,2170	1,000,000	999,253		49			8.750	8.762	JD	3,889	87,500	01/02/2001	06/15/2030
25243Y--AZ-2	DIAGEO CAPITAL PLC	D	1		1.G FE	358,672		116,6410	360,000	358,971		118			3.875	3.920	MN	1,666	13,950	05/15/2018	05/18/2028
260543--BJ-1	DOW CHEMICAL COMPANY (THE)				2.C FE	494,350		142,5830	500,000	496,978		235			7.375	7.470	MN	6,146	36,875	04/28/2000	11/01/2029
26444H--AC-5	DUKE ENERGY FLORIDA LLC		1		1.F FE	2,798,320		111,6300	2,800,000	2,798,925		159			3.200	3.207	JJ	41,316	89,600	01/03/2017	01/15/2027
29364W--AM-0	ENTERGY LOUISIANA LLC		1		1.F FE	1,200,176		115,4560	1,110,000	1,163,512		(9,584)			4.440	3.391	JJ	22,725	49,284	12/20/2016	01/15/2026
29364W--AY-4	ENTERGY LOUISIANA LLC				1.F FE	618,458		108,1190	660,000	633,800		4,093			2.400	3.160	AO	3,960	15,840	07/27/2017	10/01/2026

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
29736R-AJ-9	ESTEE LAUDER COMPANIES INC. (THE)			1	1.E FE	253,955		112,4200	250,000	252,683			(388)		3.150	2.959	MS	2,319	7,875	08/07/2017	03/15/2027
29736R-AP-5	ESTEE LAUDER COMPANIES INC. (THE)			1	1.E FE	1,922,454		108,0980	1,900,000	1,922,325			(269)		2.375	2.221	JD	41,365		07/29/2020	12/01/2029
30231G-AC-6	EXXON MOBIL CORP			1	1.C FE	1,308,268		107,8610	1,300,000	1,303,892			(1,139)		3.176	3.077	MS	12,157	41,288	12/20/2016	03/15/2044
341081-FE-2	FLORIDA POWER & LIGHT CO			1	1.E FE	957,088		138,0380	1,104,302	928,258			(4,170)		5.125	3.954	JD	3,417	41,000	02/11/2013	06/01/2041
369550-BC-1	GENERAL DYNAMICS CORPORATION			1	1.F FE	1,934,801		116,9900	1,925,000	1,932,597			(885)		3.750	3.688	MN	9,224	72,188	05/31/2018	05/15/2028
42218S-AF-5	HEALTH CARE SERVICE CORPORATION			1	1.G FE	205,194		104,6130	209,226	205,097			(97)		2.200	1.903	JD	367	2,200	10/16/2020	06/01/2030
437076-BW-1	HOME DEPOT INC			1	1.F FE	660,431		120,3200	800,127	661,235			396		3.900	3.984	JD	1,801	25,935	11/28/2018	12/06/2028
438516-BB-1	HONEYWELL INTERNATIONAL INC				1.F FE	237,366		143,5810	200,000	231,029			(960)		5.375	4.224	MS	3,583	10,750	06/13/2013	03/01/2041
438516-BZ-8	HONEYWELL INTERNATIONAL INC			1	1.F FE	744,188		105,6590	745,000	744,234			46		1.950	1.962	JD	1,211	7,788	05/14/2020	06/01/2030
456837-AQ-6	JNG GROEP NV	D			1.G FE	400,324		118,8030	400,000	400,277			(28)		4.050	4.040	AO	3,690	16,200	04/08/2019	04/09/2029
459200-HU-8	INTERNATIONAL BUSINESS MACHINES CO				1.F FE	105,104		109,8210	100,000	102,536			(770)		3.625	2.769	FA	1,400	3,625	07/14/2017	02/12/2024
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CO				1.F FE	2,147,840		115,7080	2,000,000	2,131,359			(13,862)		3.500	2.621	MN	8,944	70,000	10/18/2019	05/15/2029
24422E-RE-1	JOHN DEERE CAPITAL CORP				1.F FE	2,961,827		101,8560	3,020,042	2,964,799			368		3.900	3.913	JJ	54,284	115,635	07/07/2011	07/12/2021
478160-AN-4	JOHNSON & JOHNSON				1.A FE	2,598,080		159,0140	3,180,282	2,468,178			(19,503)		5.950	4.007	FA	44,956	119,000	06/05/2013	08/15/2037
46647P-AX-4	JPMORGAN CHASE & CO	1,5			1.F FE	1,500,000		122,0100	1,830,156	1,500,000					4.452	4.452	JD	4,823	66,780	11/29/2018	12/05/2029
46647P-BD-7	JPMORGAN CHASE & CO	1,5			1.F FE	320,000		116,0030	371,211	320,000					3.702	3.702	MN	1,810	11,846	04/29/2019	05/06/2030
49436B-BG-7	KIMBERLY-CLARK CORPORATION				1.F FE	594,792		147,6280	600,000	595,711			116		5.300	5.358	MS	10,600	31,800	01/27/2011	03/01/2041
53079E-BG-8	LIBERTY MUTUAL GROUP INC				2.B FE	1,492,221		122,8740	1,500,000	1,497,975		3.337			4.569	5.238	FA	28,556	68,535	01/28/2019	02/01/2029
56585A-AF-9	MARATHON PETROLEUM CORP				2.B FE	842,882		134,2600	850,000	843,896			143		6.500	6.565	MS	18,417	55,250	01/27/2011	03/01/2041
571676-AB-1	MARS INCORPORATED			1	1.F FE	827,552		114,9840	830,000	827,887			193		3.200	3.232	AO	6,640	26,560	03/26/2019	04/01/2030
57636Q-AJ-3	MASTERCARD INC			1	1.E FE	595,546		115,2900	590,000	594,507			(549)		3.500	3.379	FA	7,170	20,650	01/25/2019	02/26/2028
579780-AK-3	MCCORMICK & COMPANY INC			1	2.B FE	272,973		108,7100	275,000	273,931			199		3.250	3.337	MN	1,142	8,938	11/03/2015	11/15/2025
58933Y-AJ-4	MERCK & CO INC				1.E FE	304,067		130,0620	305,000	304,208			21		4.150	4.168	MN	1,512	12,658	05/15/2013	05/18/2043
61746B-EF-9	MORGAN STANLEY				2.A FE	2,838,960		114,5220	3,435,645	2,875,510		17,585			3.625	4.414	JJ	48,635	108,750	11/09/2018	01/20/2027
665859-AV-6	NORTHERN TRUST CORPORATION	2			1.E FE	145,401		104,2340	140,000	145,380		(21)			1.950	1.507	MN	455		12/15/2020	05/01/2030
872649-BH-0	NORTHROP GRUMM SPACE				2.B FE	990,810		140,6410	1,000,000	995,138			396		7.750	7.830	JD	6,458	77,500	04/28/2000	06/01/2029
67021C-AF-4	NSTAR ELECTRIC CO				1.E FE	1,844,963		143,6670	1,875,000	1,850,726			690		5.500	5.611	MS	30,365	103,125	03/11/2010	03/15/2040
67080L-AA-3	NUVEEN LLC	2			1.C FE	2,007,794		119,4660	1,950,000	1,997,756			(5,183)		4.000	3.638	MN	13,000	78,000	01/14/2019	11/01/2028
68268N-AG-8	ONEOK PARTNERS LP				2.B FE	975,715		120,1660	1,180,034	976,717			130		6.125	6.172	FA	25,061	60,148	01/21/2011	02/01/2041
68389X-BV-6	ORACLE CORPORATION			1	1.G FE	2,497,425		111,8140	2,500,000	2,497,593			168		2.950	2.962	AO	18,438	36,875	03/30/2020	04/01/2030
69349L-AQ-1	PNC BANK NA	2			1.G FE	1,025,336		115,2910	955,000	992,531			(7,050)		4.200	3.313	MN	6,685	40,110	01/12/2016	11/01/2025
69349L-AR-9	PNC BANK NATIONAL ASSOCIATION				1.G FE	798,048		118,4940	800,000	798,453			171		4.050	4.080	JJ	13,950	32,400	07/23/2018	07/26/2028
693475-AW-5	PNC FINANCIAL SERVICES GROUP INC (	2			1.G FE	399,360		115,2690	400,000	399,453			56		3.450	3.469	AO	2,607	13,800	04/16/2019	04/23/2029
74256L-EH-8	PRINCIPAL LIFE GLOBAL FUNDING II				1.E FE	549,846		99,2320	550,000	549,848			2		1.625	1.628	MN	1,043		11/12/2020	11/19/2030
74456Q-AV-8	PUBLIC SERVICE ELECTRIC AND GAS CO				1.E FE	746,408		144,2500	750,000	747,106			83		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			1.F FE	721,750		108,0090	780,000	743,360		5,775			2.250	3.156	MS	5,168	17,550	01/30/2017	09/15/2026
913017-BA-6	RAYTHEON TECHNOLOGIES CORPORATION				2.A FE	998,110		145,1520	1,000,000	998,991			80		7.500	7.516	MS	22,083	75,000	04/28/2000	09/15/2029
845743-BP-7	SOUTHWESTERN PUBLIC SERVICE CO	1			1.G FE	205,136		107,9110	200,000	202,401			(768)		3.300	2.873	JD	293	6,600	04/12/2017	06/15/2024
857477-AM-5	STATE STREET CORP				1.F FE	1,024,090		109,5710	1,000,000	1,008,091		(2,625)			3.700	3.403	MN	4,214	37,000	04/15/2014	11/20/2023
857477-AT-0	STATE STREET CORP				1.F FE	603,781		113,5210	600,000	601,912			(375)		3.550	3.475	FA	7,869	21,300	08/19/2015	08/18/2025
857477-BD-4	STATE STREET CORP	2,5			1.E FE	533,885		120,6280	500,000	528,553			(3,104)		4.141	3.315	JD	1,610	20,705	04/03/2019	12/03/2029
863667-AF-8	STRYKER CORP			1	2.A FE	693,868		108,8190	700,000	697,700			632		3.375	3.479	MN	3,019	23,625	04/28/2014	05/15/2024
88731E-AJ-9	TIME WARNER ENTERTAINMENT CO LP				2.C FE	1,122,630		154,6900	1,000,000	1,080,057			(3,778)		8.375	7.385	JJ	38,618	83,750	04/28/2000	07/15/2033
89352L-AG-5	TRANSCANADA PIPELINES LTD				2.A FE	2,571,204		141,8490	2,200,000	2,394,414			(18,125)		7.700	6.290	JD	7,529	169,400	07/28/2005	06/15/2029
07330M-AB-3	TRUIST BANK	2			1.G FE	1,003,510		112,6960	1,000,000	1,001,828			(350)		3.625	3.582	MS	10,573	36,250	10/29/2015	09/16/2025
02360F-AB-2	UNION ELECTRIC (AMERENUE)				1.F FE	2,182,136		134,6070	2,200,000	2,187,217			469		5.300	5.353	FA	48,583	116,600	07/29/2005	08/01/2037
90932L-AA-5	UNITED AIRLINES 2015-1 CLASS AA				1.E FE	586,809		100,0560	586,809	586,809					3.450	3.450	JD	1,687	19,932	11/02/2015	06/01/2029
911312-AJ-5	UNITED PARCEL SERVICE INC				1.G FE	1,888,553		156,8960	1,450,000	1,797,726			(13,722)		6.200	4.213	JJ	41,454	89,900	06/05/2013	01/15/2038
91324P-BN-1	UNITEDHEALTH GROUP INC	1			1.G FE	995,520		150,4090	1,000,000	996,295			99		5.700	5.732	AO	12,033	57,000	01/06/2011	10/15/2040
91324P-CV-2	UNITEDHEALTH GROUP INC				1.G FE	355,548		112,0650	350,000	353,506			(616)		3.100	2.891	MS	3,195	10,850	07/20/2017	03/15/2026
91159H-HI-3	US BANCORP	2			1.F FE	1,252,248		111,6900	1,200,000	1,247,683			(4,565)		3.000	2.483	JJ	15,100	36,100	01/24/2020	07/30/2029
92343V-EK-6	VERIZON COMMUNICATIONS INC	1			2.A FE	1,603,940		134,5020	1,804,000	1,637,132			13,408		6.800	8.364	MN	20,445	122,672	05/10/2018	05/01/2029
92826C-AD-4	VISA INC	1			1.D FE	1,685,023		112,1850	1,700,000	1,691,201			1,612		3.150	3.264	JD	2,529	53,550	12/20/2016	12/14/2025

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
931142-DP-5	WALMART INC			1	.1 C FE	224,127	108.9890	245,224	225,000	224,679		90			3.300	3.346	AO	1,423	7,425	04/15/2014	04/22/2024
95000U-2J-1	WELLS FARGO & COMPANY			1,5	.2 A FE	785,000	106.1060	832,935	785,000	785,000					2.572	2.572	FA	7,852	10,095	02/04/2020	02/11/2031
95709T-AJ-9	WESTAR ENERGY INC			1	.1 F FE	1,050,420	124.7520	1,247,515	1,000,000	1,042,135		(1,226)			4.100	3.813	AO	10,250	41,000	05/08/2013	04/01/2043
95709T-AL-4	WESTAR ENERGY INC			1	.1 F FE	144,999	110.7100	160,530	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	.2 B FE	279,857	114.1040	319,490	280,000	279,902		13			3.750	3.756	JD	467	10,500	05/31/2017	06/15/2027
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						110,205,063	XXX	133,831,948	108,802,809	109,794,319		(67,148)			XXX	XXX	XXX	1,135,746	4,599,827	XXX	XXX
36260T-AA-3	GSCG TRUST CMBS SER 2019-600C 144A			4	.1 D FM	258,858	102.3920	255,980	250,000	258,208		(650)			2.936	2.000	MON	612	1,835	09/10/2020	09/06/2034
08162P-AH-1	BMARK 18-B1			4	.1 A FM	504,958	111.7830	558,914	499,999	503,609		(473)			3.402	3.281	MON	1,417	17,009	01/19/2018	01/01/2051
46641W-BA-4	JPMBB COMMERCIAL MORTGAGE SECU CMBS SER 2014-C19 B			4	.1 D FM	209,234	105.9840	211,968	200,000	208,498		(736)			4.394	3.000	MON	732	2,197	09/15/2020	04/15/2047
08162T-BA-0	BMARK 18-B7			4	.1 A FM	227,241	117.4390	264,237	225,000	226,829		(202)			4.241	4.116	MON	795	9,542	11/09/2018	05/01/2053
	WF-RBS COMMERCIAL MORTGAGE TRU CMBS SER 2014-C21 B																				
92939F-AX-7				4	.1 D FM	208,375	106.5880	213,176	200,000	207,681		(694)			4.213	3.038	MON	702	2,107	09/02/2020	08/15/2047
12515A-BD-1	CD 16-QD2			4	.1 A FM	605,967	107.9860	647,918	600,000	603,561		(641)			3.248	3.124	MON	1,624	19,488	11/18/2016	11/01/2049
17320D-AE-8	CGCMT 13-GC11			4	.1 A FM	762,485	103.5170	781,541	754,985	756,672		(828)			2.815	2.698	MON	1,771	21,253	04/18/2013	04/01/2046
12625K-AD-7	COMM 13-CR8			4	.1 A FM	54,806	105.4160	57,250	54,309	54,438		(55)			3.334	3.225	MON	151	1,811	06/04/2013	06/01/2046
12594M-BB-3	COMM 16-COR1			4	.1 A FM	605,979	106.9860	641,914	600,000	603,480		(626)			2.826	2.705	MON	1,413	16,956	10/07/2016	10/01/2049
36252T-AQ-8	GSM5 16-GS2			4	.1 A FM	1,036,328	106.8430	1,068,432	1,000,000	1,020,456		(3,810)			2.791	2.357	MON	2,326	27,910	08/30/2016	05/01/2049
46639N-AP-6	JPMBB 13-C12			4	.1 A FM	684,793	104.8060	710,599	678,017	679,834		(855)			3.363	3.230	MON	1,900	22,799	06/14/2013	07/01/2045
46639Y-AP-2	JPMCC 13-LC11			4	.1 A FM	224,355	104.0110	235,636	226,550	225,844		331			2.694	2.846	MON	509	6,104	05/21/2013	04/01/2046
46590M-AQ-3	JPMCC 16-JP2			4	.1 A FM	1,395,956	106.5120	1,472,132	1,382,135	1,389,757		(1,631)			2.559	2.438	MON	2,947	35,367	07/08/2016	08/01/2049
61761A-AZ-1	MSBAM 12-C5			4	.1 A FM	183,585	103.0840	185,551	180,000	180,565		(408)			3.176	2.942	MON	476	5,717	07/13/2012	08/01/2045
61761Q-AD-5	MSBAM 13-C8			4	.1 A FM	181,878	103.6550	186,658	180,077	180,455		(206)			2.863	2.746	MON	430	5,156	02/05/2013	12/01/2048
61690Y-BT-8	MSC 16-BNK2			4	.1 A FM	436,570	108.0760	486,341	450,000	441,573		1,320			2.791	3.154	MON	1,047	12,559	02/07/2017	11/01/2049
61691E-AZ-8	MSC 16-UB12			4	.1 A FM	479,746	107.1630	509,023	475,000	477,969		(451)			3.337	3.219	MON	1,321	15,851	11/22/2016	12/01/2049
90270Y-BE-8	UBSBB 13-C5			4	.1 A FM	18,217	102.4650	18,481	18,088	18,088		(18)			2.920	2.768	MON	44	722	02/15/2013	03/01/2046
90349G-BE-4	UBSBB 13-C6			4	.1 A FM	587,793	103.6200	603,043	581,976	583,346		(642)			2.971	2.852	MON	1,441	18,020	04/11/2013	04/01/2046
90353D-AY-1	UBSCM 18-C12			4	.1 A FM	504,997	116.5670	582,834	500,000	503,954		(448)			4.030	3.906	MON	1,679	20,149	08/03/2018	08/01/2051
95000M-BN-0	WFCM 16_C36			4	.1 A FM	353,500	105.6570	369,798	350,000	352,107		(352)			2.807	2.690	MON	819	9,825	10/21/2016	11/01/2059
95000H-BE-1	WFCM 16-LC24			4	.1 A FM	504,999	108.2310	541,154	500,000	502,941		(508)			2.684	2.567	MON	1,118	13,420	09/14/2016	10/01/2049
95000J-AU-2	WFCM 16-LC25			4	.1 A FM	504,989	110.6590	553,294	500,000	503,079		(498)			3.374	3.254	MON	1,406	16,870	11/22/2016	12/01/2059
92890P-AD-6	WFRBS 13-C14			4	.1 A FM	297,750	105.0990	315,296	300,000	297,777		905			3.073	3.401	MON	768	9,219	06/12/2013	06/01/2046
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						10,827,359	XXX	11,471,170	10,706,085	10,780,721		(12,176)			XXX	XXX	XXX	27,448	311,886	XXX	XXX
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P PTC				.1 C FE	138,822	109.9240	152,598	138,821	138,821					5.996	5.990	AO	2,081	8,323	06/11/2007	04/01/2024
08179H-AA-8	BSP 17-12A - ABS	C		4,5	.1 A FE	1,500,000	99.9060	1,498,591	1,500,000	1,500,000					1.487	1.487	JAJO	4,833	39,352	09/19/2017	10/15/2030
12189P-AJ-1	BURLINGTN NO SF TR PTC SER 2001-1				.1 B FE	15,933	103.7360	15,392	14,838	15,030		(44)			6.727	5.440	JJ	460	1,007	01/18/2008	07/15/2022
98887V-AA-1	ZAIS7 17-2A - ABS	C		4,5	.1 A FE	2,931,886	99.7970	2,925,935	2,931,886	2,931,886					1.527	1.527	JAJO	9,699	73,926	09/11/2017	04/15/2030
126410-LM-9	CSX TRANSPORTATION INC PTC				.1 E FE	105,257	110.3900	116,193	105,257	105,257					6.251	6.250	JJ	3,034	6,580	12/10/2007	01/15/2023
126650-AQ-3	CVS HEALTH CORP PTC 144A				.2 B FE	336,294	109.0670	366,786	336,294	336,294					5.789	5.859	MON	1,136	19,468	12/08/2003	01/10/2026
210805-DT-1	CONTINENTAL AIRLINES INC PTC SER ERJ1				.3 B FE	2,213	99.3080	2,147	2,162	2,163		(3)			9.798	9.570	MON	18	212	04/27/2006	04/01/2021
247367-AX-3	DELTA AIR LINES INC PTC SER 2002-1G1				.2 B FE	126,982	102.7610	126,688	123,284	123,600		(551)			6.718	6.144	JJ	4,118	8,282	11/17/2010	01/02/2023
903436-AA-1	US AIRWAYS GROUP INC PTC SER 2011-1A				.3 B FE	151,540	91.8160	138,757	151,125	151,254		(36)			7.125	7.080	AO	2,064	10,768	06/22/2011	10/22/2023
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						5,308,927	XXX	5,343,087	5,303,667	5,304,305		(634)			XXX	XXX	XXX	27,443	167,918	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						126,341,349	XXX	150,646,205	124,812,561	125,879,345		(79,958)			XXX	XXX	XXX	1,190,637	5,079,631	XXX	XXX
591560-AA-5	METLIFE CAPITAL TRUST IV JR SUB DEBS 144A			2	.2 B FE	591,000	141.0000	846,000	600,000	592,500		203			7.875	8.011	JD	2,101	47,249	09/29/2011	12/15/2037
69331V-AA-4	PECO ENERGY CAP TRST III CO GTD				.2 B FE	40,307	127.8810	51,152	40,000	40,164		(16)			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 A FE	136,371	161.0940	209,422	130,000	135,706		(70)			8.500	8.088	JD	491	11,050	03/31/2003	12/15/2045
90330S-AA-8	USF&G CAPITAL CO GTD 144A				.2 A FE	80,563	164.2560	106,766	65,000	78,577		(201)			8.312	6.607	JJ	2,701	5,403	01/10/2006	07/01/2046

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
539439-AF-6	LLOYDS BANKING GROUP PLC SR UNSCRD BONDS 144A	D		2	2.C FE	73,500	127.0000	444,500	350,000	73,500					6.657	31.700	MN	2,589	23,300	01/16/2009	01/01/9999
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						921,741	XXX	1,657,840	1,185,000	920,447		(84)			XXX	XXX	XXX	8,382	89,954	XXX	XXX
4899999. Total - Hybrid Securities						921,741	XXX	1,657,840	1,185,000	920,447		(84)			XXX	XXX	XXX	8,382	89,954	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 - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						138,143,011	XXX	165,058,282	137,127,809	137,798,378		(51,539)			XXX	XXX	XXX	1,374,843	5,428,264	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						3,569,202	XXX	3,871,921	3,508,804	3,561,158		(5,092)			XXX	XXX	XXX	11,666	137,651	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						10,842,017	XXX	11,485,748	10,720,671	10,795,307		(12,183)			XXX	XXX	XXX	27,482	311,920	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						5,308,927	XXX	5,343,087	5,303,667	5,304,305		(634)			XXX	XXX	XXX	27,443	167,918	XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						157,863,157	XXX	185,759,038	156,660,951	157,459,148		(69,448)			XXX	XXX	XXX	1,441,434	6,045,753	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$34,634,092 1B ..\$1,454,886 1C ..\$4,862,726 1D ..\$7,919,901 1E ..\$12,587,286 1F ..\$38,508,152 1G ..\$20,846,124
2A ..\$18,489,961 2B ..\$12,181,502 2C ..\$5,821,101
3A ..\$153,417 3C ..\$
4A ..\$ 4B ..\$ 4C ..\$
5A ..\$ 5B ..\$ 5C ..\$
6\$

SCHEDULE D - PART 2 - SECTION 1

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$1,885,750	2C ..\$489,427				
3A ..\$228,000	3B ..\$3,375	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ..\$						

SCHEDULE D - PART 2 - SECTION 2

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ..\$						

ANNUAL STATEMENT FOR THE YEAR 2020 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-Y6-1	US TREASURY N/B 2.750% 07/31/23		12/07/2020	Dealer Performance Inc.		1,067,620	1,000,000	9,640
912828-YB-0	US TREASURY N/B 1.625% 08/15/29		12/04/2020	JEFFRIES & CO #0352		132,944	125,000	629
0599999. Subtotal - Bonds - U.S. Governments						1,200,564	1,125,000	10,269
29446M-AD-4	EQUINOR ASA SCRD NOTES 2.875% 04/06/25	D.....	04/01/2020	J.P. MORGAN SECURITIES # 187		249,930	250,000 .....	.....
1099999. Subtotal - Bonds - All Other Governments						249,930	250,000 .....	.....
64971X-LV-8	NEW YORK N Y CITY TRANSITIONAL		01/10/2020	WELLS FARGO SECURITIES LLC		801,888	800,000	4,258
3199999. Subtotal - Bonds - U.S. Special Revenues						801,888	800,000	4,258
031162-CV-0	AMGEN INC SR UNSCRD NOTES 1.900% 02/21/25		02/19/2020	CITIGROUP #274		249,845	250,000 .....	.....
039482-AB-0	ARCHER DANIELS MIDLAND CO		08/17/2020	BOFA SECURITIES INC.		230,260	200,000	2,563
133131-AT-9	CAMDEN PROPERTY TRUST SR UNSCRD NOTES 2.950% 12/15/22		02/21/2020	MORGAN STANLEY #050		257,200	250,000	1,434
097023-CY-9	BOEING CO		05/20/2020	Various		1,222,956	1,200,000	3,090
36260T-AA-3	GSCG TRUST CMBS SER 2019-600C 144A 2.936% 09/06/34		09/10/2020	GOLDMAN SACHS #005		258,857	250,000	265
09778P-AB-1	BON SECOURS MERCY HEALTH INC		10/07/2020	JP MORGAN SECURITIES LLC		155,000	155,000 .....	.....
46641W-BA-4	JPMBB COMMERCIAL MORTGAGE SECU CMBS SER 2014-C19 B 4.394% 04/15/47		09/15/2020	BMO CAPITAL MARKET		209,234	200,000	391
110122-CP-1	BRISTOL-MYERS SQUIBB CO		07/20/2020	EXCHANGE		372,210	375,000	6,163
709599-BJ-2	PENSKE TRUCK LEASING/PTL SR UNSCRD NOTES 144A 4.000% 07/15/25		04/01/2020	J.P. MORGAN SECURITIES # 187		249,190	250,000 .....	.....
141781-BM-5	CARGILL INC		12/03/2020	BNP PARIBAS SECURITIES CORP		2,751,606	2,600,000	6,753
857477-BL-6	STATE STREET CORP SR UNSCRD NOTES 2.825% 03/30/23		10/29/2020	Tax Free Exchange		250,000	250,000	569
29736R-AP-5	ESTEE LAUDER COMPANIES INC. (THE)		07/29/2020	SUSQUEHANNA FINANCIAL GROUP LLP		436,764	400,000	1,583
872540-AS-8	TJX COS INC SR UNSCRD NOTES 3.750% 04/15/27		03/30/2020	BANK AMERICA SEC #773		249,828	250,000 .....	.....
42218S-AF-5	HEALTH CARE SERVICE CORPORATION		10/16/2020	RBC CAPITAL MARKETS LLC		205,194	200,000	1,699
893045-AE-4	TRANS-ALLEGHENY INTERSTATE SR UNSCRD NOTES 144A 3.850% 06/01/25		07/24/2020	BANK AMERICA SEC #773		493,272	450,000	2,743
438516-BZ-8	HONEYWELL INTERNATIONAL INC		05/14/2020	WELLS FARGO SECURITIES LLC		1,218,670	1,220,000 .....	.....
92939F-AX-7	WF-RBS COMMERCIAL MORTGAGE TRU CMBS SER 2014-C21 B 4.213% 08/15/47		09/02/2020	MORGAN STANLEY #050		208,375	200,000	70
665859-AV-6	NORTHERN TRUST CORPORATION		12/15/2020	SUSQUEHANNA FINANCIAL GROUP LLP		145,401	140,000	349
68389X-BV-6	ORACLE CORPORATION		03/30/2020	JP MORGAN SECURITIES LLC		2,497,425	2,500,000 .....	.....
74256L-EH-8	PRINCIPAL LIFE GLOBAL FUNDING II		11/12/2020	WELLS FARGO SECURITIES LLC		549,846	550,000 .....	.....
91153H-HI-3	US BANCORP		01/24/2020	SUNTRUST ROBINSON HUMPHREY INC		1,252,248	1,200,000	17,900
95000U-2J-1	WELLS FARGO & COMPANY		02/04/2020	WELLS FARGO SECURITIES LLC		785,000	785,000 .....	.....
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,248,381	13,875,000	45,572
8399997. Total - Bonds - Part 3						16,500,763	16,050,000	60,099
8399998. Total - Bonds - Part 5						3,406,161	3,403,000	1,701
8399999. Total - Bonds						19,906,924	19,453,000	61,800
639057-AA-6	NATWEST GROUP PLC PREF SERIES U 2.574% Perpet.	D.....	07/23/2020	Tax Free Exchange	15,000,000	3,375	0.00	25
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,375	XXX	25
8999997. Total - Preferred Stocks - Part 3						3,375	XXX	25
8999998. Total - Preferred Stocks - Part 5							XXX .....	.....
8999999. Total - Preferred Stocks						3,375	XXX	25
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						3,375	XXX	25
9999999 - Totals						19,910,299	XXX	61,825

ANNUAL STATEMENT FOR THE YEAR 2020 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		12/01/2020	Paydown		3,080	3,080	3,029	3,044		35		35		3,080				.82	12/15/2028
3620A8-LU-5	GNMA 30YR		12/01/2020	SCHEDULED REDEMPTION		383	384	397	395		(13)		(13)		383				.11	08/01/2039
36211C-2S-0	GINNIE MAE POOL # 509385 7.000% 07/15/29		12/01/2020	Paydown		.40	.40	.39	.39		.1		.1		.40				.2	07/15/2029
3620A9-SH-5	GNMA 30YR		12/01/2020	SCHEDULED REDEMPTION		1,276	1,276	1,318	1,314		(37)		(37)		1,276				.41	09/01/2039
912828-S5-5	US TREASURY N/B 2.500% 12/31/20		12/31/2020	Maturity		1,150,000	1,150,000	1,150,045	1,150,034		(34)		(34)		1,150,000				28,750	12/31/2020
3620AC-3Z-5	GNMA 30YR		12/01/2020	SCHEDULED REDEMPTION		1,676	1,676	1,730	1,726		(50)		(50)		1,676				.52	09/01/2039
36213E-YA-8	GNMA 30YR		12/01/2020	SCHEDULED REDEMPTION		2,700	2,700	2,775	2,875		(176)		(176)		2,700				.118	04/01/2032
36213F-4E-0	GNMA 30YR		12/01/2020	SCHEDULED REDEMPTION		26,840	26,840	27,587	28,678		(1,838)		(1,838)		26,840				1,417	03/01/2032
36202E-AL-3	GNMA2 30YR		12/01/2020	SCHEDULED REDEMPTION		10,921	10,921	11,340	11,367		(446)		(446)		10,921				.411	09/01/2034
36202F-B4-7	GNMA2 30YR		12/01/2020	SCHEDULED REDEMPTION		3,111	3,111	3,327	3,376		(265)		(265)		3,111				.104	10/01/2039
36202F-DB-9	GNMA2 30YR		12/01/2020	SCHEDULED REDEMPTION		4,618	4,618	4,738	4,730		(112)		(112)		4,618				.140	12/01/2039
36202F-F6-9	GNMA2 30YR		12/01/2020	SCHEDULED REDEMPTION		5,015	5,015	5,071	5,073		(58)		(58)		5,015				.153	03/01/2040
36202F-GW-0	GNMA2 30YR		12/01/2020	SCHEDULED REDEMPTION		6,174	6,174	6,323	6,328		(154)		(154)		6,174				.184	06/01/2040
36202F-LP-9	GNMA2 30YR		12/01/2020	SCHEDULED REDEMPTION		2,668	2,668	2,813	2,823		(155)		(155)		2,668				.81	10/01/2040
0599999 Subtotal - Bonds - U.S. Governments						1,218,502	1,218,503	1,220,532	1,221,802		(3,302)		(3,302)		1,218,502				31,546	XXX
29135L-AA-8	ABU DHABI (EMIRATE OF)	D.	05/07/2020	GOLDMAN SACHS & CO		374,500	350,000	347,025	347,605		.98		.98		347,704		26,796	26,796	.6,380	10/11/2027
501499-AB-3	KUWAIT STATE OF (GOVERNMENT)	D.	05/07/2020	SUSQUEHANNA FINANCIAL GROUP LLP		550,810	500,000	515,500	512,254		(550)		(550)		511,704		39,106	39,106	.11,229	03/20/2027
784620-AE-9	SP POWERASSETS LTD	D.	05/07/2020	WELLS FARGO SECURITIES LLC		374,304	350,000	348,558	348,843		.48		.48		348,891		25,413	25,413	.6,563	09/26/2027
857006-AG-5	STATE GRID OVERSEAS INVESTMENT (20	D.	02/19/2020	BARCLAYS BANK PLC		751,240	700,000	710,983	708,780		(147)		(147)		708,632		42,608	42,608	.7,282	05/04/2027
1099999 Subtotal - Bonds - All Other Governments						2,050,854	1,900,000	1,922,066	1,917,482		(551)		(551)		1,916,931		133,923	133,923	31,454	XXX
3128MB-UA-3	FREDDIE MAC POOL # G13077 5.500% 04/01/23		12/01/2020	Paydown		3,657	3,657	3,816	3,718		(62)		(62)		3,657				.107	04/01/2023
31292H-EW-0	FGOLD 30YR		12/01/2020	SCHEDULED REDEMPTION		880	879	854	861		.18		.18		880				.49	09/01/2030
3128PL-PK-2	FREDDIE MAC POOL # J08526 6.000% 08/01/23		12/01/2020	Paydown		1,866	1,866	1,901	1,880		(13)		(13)		1,866				.54	08/01/2023
31283H-Y5-8	FGOLD 30YR GIANT		12/01/2020	SCHEDULED REDEMPTION		6,359	6,359	6,697	6,677		(318)		(318)		6,359				.337	12/01/2033
31292H-NB-6	FREDDIE MAC POOL # C01286 6.000% 01/01/32		12/01/2020	Paydown		2,105	2,105	2,083	2,087		.18		.18		2,105				.61	01/01/2032
3136A2-W4-1	FNA 11-M9		12/01/2020	Various		1,431,315	1,431,032	1,438,150	1,431,740		(708)		(708)		1,431,032				22,309	01/01/2021
31371L-CD-9	FANNIE MAE POOL # 254868 5.000% 09/01/33		12/01/2020	Paydown		9,008	9,008	8,823	8,855		.154		.154		9,008				.255	09/01/2033
31418U-2M-5	FNMA 15YR		12/01/2020	SCHEDULED REDEMPTION		449	449	471	465		(16)		(16)		449				.12	06/01/2025
3137A8-3L-0	FREDDIE MAC CMO SER 3820 DB 4.000%		12/01/2020	Paydown		305,567	305,567	293,512	302,563		3,005		3,005		305,567				.7,204	11/15/2038
31419A-HL-4	FNMA 15YR		12/01/2020	SCHEDULED REDEMPTION		629	629	659	649		(20)		(20)		629				.17	08/01/2025
3137AA-KL-6	FREDDIE MAC CMO SER 3857 YB 4.000%		12/01/2020	Paydown		119,744	119,744	119,538	119,547		.197		.197		119,744				2,676	01/15/2040
31371L-CD-9	FNMA 30YR		12/01/2020	SCHEDULED REDEMPTION		191	191	197	198		(7)		(7)		191				.6	09/01/2033
31384H-NQ-2	FANNIE MAE POOL # 524299 7.000% 12/01/29		12/01/2020	Paydown		297	297	291	292		.5		.5		297				.11	12/01/2029
31384H-NQ-2	FNMA 30YR		12/01/2020	SCHEDULED REDEMPTION		1,487	1,487	1,453	1,462		.26		.26		1,487				.64	12/01/2029
31384V-X5-6	FANNIE MAE POOL # 535400 6.500% 07/01/30		12/01/2020	Paydown		923	923	912	914		.9		.9		923				.33	07/01/2030
31389N-ZP-3	FNMA 30YR		12/01/2020	SCHEDULED REDEMPTION		1,302	1,302	1,307	1,314		(12)		(12)		1,302				.53	02/01/2032
31388U-C8-1	FANNIE MAE POOL # 614895 6.500% 12/01/31		12/01/2020	Paydown		2,597	2,597	2,659	2,640		(44)		(44)		2,597				.114	12/01/2031
3138EO-Q9-3	FNMA 30YR		12/01/2020	SCHEDULED REDEMPTION		702,933	702,933	719,189	716,042		(13,108)		(13,108)		702,933				16,302	12/01/2041
31388W-BD-7	FANNIE MAE POOL # 616636 6.500% 02/01/32		12/01/2020	Paydown		1,615	1,615	1,615	1,615						1,615				.75	02/01/2032
31391W-SH-0	FNMA 30YR		12/01/2020	SCHEDULED REDEMPTION		366	366	377	380		(14)		(14)		366				.9	04/01/2033
31389J-2E-3	FANNIE MAE POOL # 627273 6.500% 03/01/32		12/01/2020	Paydown		38,169	38,169	38,682	38,507		(338)		(338)		38,169				1,946	03/01/2032
31401N-WU-0	FNMA 30YR		12/01/2020	SCHEDULED REDEMPTION		1,420	1,420	1,474	1,506		(86)		(86)		1,420				.54	09/01/2033

ANNUAL STATEMENT FOR THE YEAR 2020 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 Identifi- cation	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
313890-Y5-1	FANNIE MAE POOL # 632632 6.500% 02/01/32		12/01/2020	Paydown		674	674	682	679			(5)	(5)		674				.25	02/01/2032
31402C-PL-0	FNMA 30YR		12/01/2020	SCHEDULED REDEMPTION		1,601	1,601	1,649	1,661			(60)	(60)		1,601				.50	11/01/2033
31389X-6V-0	FANNIE MAE POOL # 639084 6.500% 05/01/32		12/01/2020	Paydown		192	192	193	193						192				.7	05/01/2032
31402C-U6-7	FNMA 30YR		12/01/2020	SCHEDULED REDEMPTION		254	254	262	264		(10)		(10)		254				.8	03/01/2034
31391B-DJ-3	FANNIE MAE POOL # 661705 6.500% 08/01/32		12/01/2020	Paydown		438	438	453	449		(11)		(11)		438				.17	08/01/2032
31402W-QQ-4	FNMA 30YR		12/01/2020	SCHEDULED REDEMPTION		9,570	9,570	9,648	9,635		(65)		(65)		9,570				.281	10/01/2033
31401C-YH-0	FANNIE MAE POOL # 704612 5.500% 06/01/33		12/01/2020	Paydown		824	824	833	830		(6)		(6)		824				.20	06/01/2033
31412N-SL-1	FNMA 30YR		12/01/2020	SCHEDULED REDEMPTION		1,755	1,755	1,851	1,907		(153)		(153)		1,755				.56	12/01/2038
31401H-HJ-4	FANNIE MAE POOL # 708633 6.000% 06/01/33		12/01/2020	Paydown		426	426	438	435		(9)		(9)		426				.14	06/01/2033
31418M-A2-8	FNMA 30YR		12/01/2020	SCHEDULED REDEMPTION		1,675	1,675	1,746	1,774		(100)		(100)		1,675				.58	08/01/2037
31401M-BN-0	FANNIE MAE POOL # 712045 5.500% 07/01/33		12/01/2020	Paydown		6,057	6,057	6,034	6,034		.23		.23		6,057				.251	07/01/2033
31402R-UN-7	FNMA 30YR		12/01/2020	SCHEDULED REDEMPTION		926	926	966	985		(58)		(58)		926				.33	02/01/2035
31401P-FQ-2	FANNIE MAE POOL # 713975 5.500% 07/01/33		12/01/2020	Paydown		7,785	7,785	7,777	7,777		.7		.7		7,785				.219	07/01/2033
31402U-BH-4	FANNIE MAE POOL # 738140 5.500% 09/01/33		12/01/2020	Paydown		684	684	676	677		.7		.7		684				.21	09/01/2033
31403B-DY-6	FANNIE MAE POOL # 743619 5.500% 09/01/33		12/01/2020	Paydown		10,766	10,766	10,847	10,820		(54)		(54)		10,766				.404	09/01/2033
31404B-VII-9	FANNIE MAE POOL # 763929 5.500% 02/01/34		12/01/2020	Paydown		1,999	1,999	2,014	2,009		(11)		(11)		1,999				.33	02/01/2034
31406E-T9-5	FANNIE MAE POOL # 807976 5.500% 01/01/35		12/01/2020	Paydown		1,060	1,060	1,064	1,063		(3)		(3)		1,060				.32	01/01/2035
31408E-K4-3	FANNIE MAE POOL # 849115 6.000% 01/01/36		12/01/2020	Paydown		153	153	154	154		(1)		(1)		153				.5	01/01/2036
3199999	Subtotal - Bonds - U.S. Special Revenues					2,679,718	2,679,434	2,691,947	2,691,258		(11,823)		(11,823)		2,679,435				53,282	XXX
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P PTC 5.996%		10/01/2020	Redemption		30,117	30,118	30,117	30,116						30,117				.906	04/01/2024
002824-AY-6	ABBOTT LABORATORIES		02/04/2020	100.0000																
12189P-AJ-1	BURLINGTN NO SF TR PTC SER 2001-1 6.727%		07/15/22	KEYBANC CAPITAL MARKETS		1,352,298	1,000,000	992,280	993,594		.18		.18		993,613		358,687	358,687	10,010	05/27/2040
05377R-BV-5	AESOP 14-2A		02/20/2020	Redemption		11,138	11,138	11,960	11,316		(177)		(177)		11,138				.607	07/15/2022
126410-LM-9	CSX TRANSPORTATION INC PTC 6.251%		01/15/23	SCHEDULED REDEMPTION		100,000	100,000	99,976	99,999		.1		.1		100,000				.313	02/20/2021
031162-CF-5	AMGEN INC		02/19/2020	Redemption		11,658	11,658	11,658	11,658						11,658				.729	01/15/2023
126650-AQ-3	CVS HEALTH CORP PTC 144A 5.789% 01/10/26		02/03/2020	GOLDMAN SACHS & CO		731,814	600,000	496,597	499,689		.159		.159		499,848		231,966	231,966	5,129	06/15/2051
06406H-CZ-0	BANK OF NEW YORK MELLON CORP		12/10/2020	Various		59,186	59,186	59,186	59,186						59,186				.1,871	01/10/2026
149130-20-1	CATERPILLAR FINL SERVICE SR UNSCRD NOTES		02/03/2020	CALL TRANSACTION		570,000	570,000	569,111	569,973		.27		.27		570,000				.5,413	02/24/2020
097023-CN-3	3.350% 12/07/20		12/07/2020	Maturity		250,000	250,000	249,958	249,980		.20		.20		250,000				.8,375	12/07/2020
210805-DT-1	BOEING CO		05/20/2020	Various		1,529,299	1,725,000	1,722,982	1,723,051		.65		.65		1,723,116		(193,817)	(193,817)	41,275	02/01/2030
110122-CB-2	CONTINENTAL AIRLINES INC PTC SER ERJ1		12/01/2020	Redemption		17,995	17,995	18,417	18,024		(29)		(29)		17,995				.732	04/01/2021
247367-AX-3	BRISTOL-MYERS SQUIBB CO		07/20/2020	EXCHANGE		372,210	375,000	371,906	372,066		.144		.144		372,210				15,017	07/26/2029
143658-AH-5	DELTA AIR LINES INC PTC SER 2002-1G1		01/02/2020	Redemption		15,099	15,099	15,552	15,205		(106)		(106)		15,099				.507	01/02/2023
903436-AA-1	CARNIVAL CORPORATION		11/24/2020	SUMRIDGE PARTNERS LLC		2,140,800	2,230,000	2,591,929	2,420,525		(17,678)		(17,678)		2,402,846		(262,046)	(262,046)	202,670	01/15/2028
25243Y-BB-4	US AIRWAYS GROUP INC PTC SER 2011-1A		10/22/2020	Redemption		21,289	21,289	21,348	21,313		(23)		(23)		21,289				.1,132	10/22/2023
	7.125% 10/22/23			BNP PARIBAS SECURITIES																
	DIAGEO CAPITAL PLC	D	05/07/2020	CORP		2,053,100	2,000,000	1,981,920	1,982,309		.577		.577		1,982,886		70,214	70,214	28,764	10/24/2029

ANNUAL STATEMENT FOR THE YEAR 2020 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
92849T-AJ-7	VITERRA INC SR UNSCRD NOTES 144A 5.950% 08/01/20	A	08/01/2020	Maturity WELLS FARGO SECURITIES LLC		250,000	250,000	248,703	249,901		.99		.99		250,000				14,875	08/01/2020
29736R-AP-5	ESTEE LAUDER COMPANIES INC. (THE) BARCLAYS BANK PLC SUB NOTES 5.140% 10/14/20	D	08/12/2020			432,396	400,000	396,184	396,221		210		210		396,431		35,965	35,965	6,940	12/01/2029
06739G-BP-3		D	10/14/2020	Maturity BNP PARIBAS SECURITIES CORP		100,000	100,000	81,132	97,771		2,229		2,229		100,000				5,140	10/14/2020
377372-AN-7	GLAXOSMITHKLINE CAPITAL PLC DIAGEO CAPITAL PLC SR UNSCRD NOTES 3.000% 05/18/20	D	05/07/2020			423,368	367,000	395,138	393,647		(1,020)		(1,020)		392,627		30,741	30,741	6,953	05/15/2028
25243Y-AX-7		D	05/18/2020	Maturity SCHEDULED REDEMPTION		250,000	250,000	249,870	249,975		.25		.25		250,000				3,750	05/18/2020
361849-K7-6	GMACC 04-C3 IS LYONDELLBASELL IND NV SR UNSCRD NOTES	D	01/01/2020					27,328											705	12/01/2041
552081-AD-3	6.000% 11/15/21	D	11/05/2020	Call 105.4930		131,866	125,000	135,625	127,183		(1,105)		(1,105)		126,078		(1,078)	(1,078)	14,158	11/15/2021
438516-BZ-8	HONEYWELL INTERNATIONAL INC		08/12/2020	GOLDMAN SACHS & CO		506,246	475,000	474,482			.11		.11		474,493		31,752	31,752	2,213	06/01/2030
46590M-AQ-3	JPMCC 16-JP2		12/01/2020	SCHEDULED REDEMPTION		17,865		17,865	18,044		(120)		(120)		17,865				457	08/01/2049
49327M-ZG-8	KEYBANK NA		03/16/2020	MATURED		500,000	500,000	499,230	499,967		.33		.33		500,000				5,625	03/16/2020
55279H-AJ-9	MANUFACTURERS AND TRADERS TRUST CO		01/07/2020	CALL TRANSACTION KEYBANC CAPITAL MARKETS INC		1,000,000	1,000,000	999,430			.2		.2		999,990		10	10	8,808	02/06/2020
822582-CD-2	SHELL INTERNATIONAL FINANCE BV	D	05/07/2020	FTN FINANCIAL SECURITIES CORP		450,491	450,000	446,823	446,865		102		102		446,967		3,523	3,523	5,463	11/07/2029
89352L-AG-5	TRANSCANADA PIPELINES LTD	A	02/21/2020			413,727	300,000	399,486	356,990		(659)		(659)		356,331		57,396	57,396	4,235	06/15/2029
90270Y-BE-8	UBSBB 13-C5		12/01/2020	SCHEDULED REDEMPTION		32,931	32,931	33,260	33,059		(128)		(128)		32,931				938	03/01/2046
90349G-BE-4	UBSBB 13-C6		10/01/2020	SCHEDULED REDEMPTION DAIWA CAPITAL MARKETS		17,250	17,250	17,423	17,310		(60)		(60)		17,250				493	04/01/2046
02360F-AB-2	UNION ELECTRIC (AMERENUE)		02/19/2020	AMERICA INC		1,050,272	800,000	793,504	795,181		.23		.23		795,204		255,068	255,068	23,556	08/01/2037
90932L-AA-5	UNITED AIRLINES 2015-1 CLASS AA		12/01/2020	SCHEDULED REDEMPTION		36,265	36,265	36,265	36,265						36,265				1,251	06/01/2029
98887V-AA-1	ZAIS7 17-2A - ABS	C	10/15/2020	Various		562,864	568,114	568,114	568,114						568,114		(5,250)	(5,250)	11,480	04/15/2030
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,441,544	14,705,908	15,064,938	14,364,426		(17,360)		(17,360)		14,821,547		613,131	613,131	440,490	XXX
780097-AU-5	ROYAL BK SCOTLND GRP PLC JR SUB NOTES 2.574% Perpet.	D	07/23/2020	Tax Free Exchange		3,375	15,000	3,375	3,375						3,375				330	01/01/9999
4899999. Subtotal - Bonds - Hybrid Securities						3,375	15,000	3,375	3,375						3,375				330	XXX
8399997. Total - Bonds - Part 4						21,393,993	20,518,845	20,902,858	20,198,343		(33,036)		(33,036)		20,639,790		747,054	747,054	557,102	XXX
8399998. Total - Bonds - Part 5						3,521,734	3,403,000	3,406,161			71		71		3,406,232		115,502	115,502	17,319	XXX
8399999. Total - Bonds						24,915,727	23,921,845	24,309,019	20,198,343		(32,965)		(32,965)		24,046,022		862,556	862,556	574,421	XXX
30241B-30-9	FBOP CORPORATION 6.770 PFD SER 144A		12/14/2020	ASSURANT INC	144.000		0.00													
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							XXX													XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks							XXX													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							XXX													XXX
9999999 - Totals						24,915,727	XXX	24,309,019	20,198,343		(32,965)		(32,965)		24,046,022		862,556	862,556	574,421	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
30231G-BL-5	EXXON MOBIL CORPORATION SR UNSCRD NOTES		04/13/2020	BANK AMERICA SEC #773	12/03/2020	J.P. MORGAN SECURITIES #		250,000	257,018	250,000							7,018	7,018	2,531	
038222-AN-5	APPLIED MATERIALS INC		05/26/2020	BOFA SECURITIES INC.	08/12/2020	GOLDMAN SACHS & CO	900,000	896,552	936,414	896,618		65		65			39,795	39,795	3,280	
857477-BH-5	STATE STREET CORP SR UNSCRD NOTES 144A		03/26/2020	MORGAN STANLEY #050	10/29/2020	Tax Free Exchange	250,000	250,000	250,000	250,000									4,100	
09247X-AR-2	BLACKROCK INC		04/27/2020	MORGAN STANLEY & CO LLC	08/12/2020	JANE STREET EXECUTION	265,000	264,057	279,474	264,078		22		22			15,396	15,396	1,371	
23338V-AK-2	DTE ELECTRIC COMPANY		07/22/2020	MIZUHO SECURITIES USA LLC	08/12/2020	BARCLAYS CAPITAL INC	138,000	149,828	148,894	149,764		(64)		(64)			(870)	(870)	1,449	1,277
291011-BN-3	EMERSON ELECTRIC CO		06/03/2020	MUFG SECURITIES AMERICAS INC	08/12/2020	JANE STREET EXECUTION	180,000	181,505	190,305	181,480		(25)		(25)			8,826	8,826	1,024	351
427866-BE-7	HERSHEY COMPANY THE		05/27/2020	CITIGROUP GLOBAL MARKETS INC.	08/12/2020	SERVICES LLC	200,000	199,542	206,888	199,551		9		9			7,337	7,337	689	
46124H-AD-8	INTUIT INC.		07/02/2020	GOLDMAN SACHS & CO	08/12/2020	MARKETAXESS CORPORATION	200,000	200,740	206,156	200,733		(7)		(7)			5,423	5,423	413	73
539830-BP-3	LOCKHEED MARTIN CORPORATION		05/15/2020	MIZUHO SECURITIES USA LLC	08/12/2020	GOLDMAN SACHS & CO	320,000	319,296	335,725	319,311		15		15			16,414	16,414	1,381	
58933Y-AZ-8	MERCK & CO INC		06/16/2020	BOFA SECURITIES INC.	08/12/2020	SUSQUEHANNA FINANCIAL	400,000	396,564	410,560	396,608		44		44			13,952	13,952	806	
91159H-JA-9	US BANCORP		07/16/2020	US BANCORP INVESTMENTS INC	08/12/2020	GROUP LLP	300,000	298,077	300,300	298,089		12		12			2,211	2,211	275	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							3,403,000	3,406,161	3,521,734	3,406,232		71		71			115,502	115,502	17,319	1,701
8399998. Total - Bonds							3,403,000	3,406,161	3,521,734	3,406,232		71		71			115,502	115,502	17,319	1,701
8999998. Total - Preferred Stocks																				
9799998. Total - Common Stocks																				
9899999. Total - Preferred and Common Stocks																				
9999999 - Totals								3,406,161	3,521,734	3,406,232		71		71			115,502	115,502	17,319	1,701

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

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 0.10% Due 05/28/21 HAGATNA, GUAM	SD.....	0.100	171	86	142,575	XXX
JP MORGAN CHASE BANK NEW YORK, NY		0.000			141,038	XXX
WELLS FARGO BANK MINNEAPOLIS, MN		0.000			2,752,890	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	86	3,036,503	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	86	3,036,503	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	171	86	3,036,503	XXX

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

1. January.....	2,322,512	4. April.....	1,998,675	7. July.....	2,859,120	10. October.....	2,628,771
2. February.....	2,147,333	5. May.....	2,388,920	8. August.....	2,704,594	11. November.....	2,667,688
3. March.....	2,179,745	6. June.....	2,372,141	9. September.....	2,700,328	12. December.....	3,036,503

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ..\$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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 statute 624.411			2,075,903	2,078,680
11. Georgia	GA	State statute 33-3-9			39,973	44,089
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 statute 682b.010			199,503	217,712
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	State statute 59a-5-18			209,858	231,468
33. New York	NY					
34. North Carolina	NC	State statute 58-5-50			404,730	409,896
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 statute 38.2-1045			132,885	133,721
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI	State statute 223.02	1,999,840	2,007,140		
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			277,392	281,944
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX				
59. Subtotal	XXX	XXX	1,999,840	2,007,140	3,482,819	3,540,085
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				