

SCHEDULE DB – PART B – SECTION 1
 Future Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Items(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																		
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																							
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169999999 Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																														XXX	XXX								
169999999 Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108																																XXX	XXX						
170999999 Subtotal - Hedging Other																																	XXX	XXX					
171999999 Subtotal - Replication																																		XXX	XXX				
172999999 Subtotal - Income Generation																																			XXX	XXX			
173999999 Subtotal - Other																																				XXX	XXX		
174999999 Subtotal - Adjustments for SSAP No. 108 Derivatives																																					XXX	XXX	
175999999 Totals																																						XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
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Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)
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(b)

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