

Insurance Account Product Detail by Holding Company-Active Carriers

Holding Company	Account Type	Account Number	Account Name	Applications	Asset Pricing (I&RS)	Commissions (I&RS)	Financial Activity Reporting	In-Force Transactions	Licensing & Appointments	Positions & Valuations Focused Refresh	Positions & Valuations Full Refresh	Positions & Valuations New Business	Subsequent Premiums
ACADIA HOLDING CORPORATION	NSCPRT	00006902	ACADIA LIFE INTERNATIONAL LIMITED			L	L				L		
ADVISOR GROUP HOLDINGS, INC.	NSCPRT	00003206	TALCOTT RESOLUTION LIFE INSURANCE COMPANY/ILD RETAINED POLICIES								L		
ADVISOR GROUP HOLDINGS, INC.	NSCPRT	00004501	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	L	L	L	L	L	L	L	L	L	L
ALLIANZ SE	NSCPRT	00003274	ALLIANZ LIFE INSURANCE COMPANY OF NEW YORK/LIFE BUSINESS					L		L	L		
ALLIANZ SE	NSCPRT	00004682	ALLIANZ LIFE INSURANCE CO. OF NEW YORK - FIXED BUSINESS	L	L	L	L	L	L	L	L		L
ALLIANZ SE	NSCPRT	00003271	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA/LIFE BUSINESS			L	L			L	L	L	
ALLIANZ SE	NSCPRT	00004570	ALLIANZ LIFE INSURANCE CO. OF NORTH AMERICA - FIXED BUSINESS	L	L	L	L	L	L	L	L	L	L
ALLIANZ SE	NSCPRT	00004524	ALLIANZ LIFE INSURANCE COMPANY OF NEW YORK	L	L	L	L	L	L	L	L	L	L
ALLIANZ SE	NSCPRT	00004523	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA	L	L	L	L	L	L	L	L	L	L
AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NSCPRT	00003192	EAGLE LIFE INSURANCE COMPANY/AMERICAN EQUITY INVESTMENT LIFE INSURANCE	L	L	L	L			L	L	L	L
AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NSCPRT	00004595	EAGLE LIFE INSURANCE COMPANY/AMERICAN EQUITY INVESTMENT LIFE INSURANCE	L	L	L	L			L	L	L	L
AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NSCPRT	00006030	EAGLE LIFE INSURANCE COMPANY	L	L	L	L			L	L	L	L
AMERICAN FINANCIAL GROUP, INC.	NSCPRT	00004749	GREAT AMERICAN LIFE INSURANCE COMPANY/ANNUITY INVESTORS LIFE INSURANCE	L	L	L	L	L	L	L	L	L	L
AMERICAN FINANCIAL GROUP, INC.	NSCPRT	00005949	GREAT AMERICAN LIFE INSURANCE COMPANY	L	L	L	L	L	L	L	L	L	L
AMERICAN INTERNATIONAL GROUP, INC.	NSCPRT	00004537	AMERICAN GENERAL LIFE INS CO/AIG ANNUITIES (SE2)	L	L	L	L	L	L	L	L	L	L
AMERICAN INTERNATIONAL GROUP, INC.	NSCPRT	00004516	AMERICAN GENERAL LIFE INS CO/AIG ANNUITIES - VARIABLE AND INDEX	L	L	L	L	L	L	L	L	L	L
AMERICAN INTERNATIONAL GROUP, INC.	NSCPRT	00004507	AMERICAN GENERAL LIFE INS CO/AIG ANNUITIES - SERVICE ONLY FIXED	L	L	L	L	L	L	L	L	L	L
AMERICAN INTERNATIONAL GROUP, INC.	NSCPRT	00004517	THE US LIFE INS CO IN THE CITY OF NY/AIG ANNUITIES - VARIABLE	L	L	L	L	L	L	L	L	L	L
AMERICAN INTERNATIONAL GROUP, INC.	NSCPRT	00003310	AMERICAN GENERAL LIFE INS CO/AIG ANNUITIES - FIXED	L	L	L	L	L	L	L	L	L	L
AMERICAN INTERNATIONAL GROUP, INC.	NSCPRT	00003179	THE VARIABLE ANNUITY LIFE INS CO/AIG ANNUITIES-VARIABLE AND INDEX			L	L	L					
AMERICAN INTERNATIONAL GROUP, INC.	NSCPRT	00004536	THE US LIFE INS CO IN THE CITY OF NY/AIG ANNUITIES (SE2)	L	L	L	L	L	L	L	L	L	L
AMERICAN INTERNATIONAL GROUP, INC.	NSCPRT	00004648	AMERICAN GENERAL LIFE INS CO/AIG ANNUITIES (SE2) - VARIABLE	L	L	L	L	L	L	L	L	L	L
AMERICAN INTERNATIONAL GROUP, INC.	NSCPRT	00004664	THE US LIFE INS CO IN THE CITY OF NY/AIG ANNUITIES - FIXED AND INDEX	L	L	L	L	L	L	L	L	L	L
AMERICAN INTERNATIONAL GROUP, INC.	NSCPRT	00006455	THE VARIABLE ANNUITY LIFE INSURANCE COMPANY	L	L	L	L			L	L	L	L
AMERICAN INTERNATIONAL GROUP, INC.	NSCPRT	00004623	AMERICAN GENERAL LIFE INS CO/AIG ANNUITIES - FIXED AND INDEX	L	L	L	L	L	L	L	L	L	L
AMERICAN INTERNATIONAL GROUP, INC.	NSCPRT	00003253	AMERICAN GENERAL LIFE INS CO/AIG ANNUITIES-FA&IA IMO/BGA	L	L	L	L			L	L	L	L
AMERICAN INTERNATIONAL GROUP, INC.	NSCPRT	00004502	AMERICAN GENERAL LIFE INSURANCE COMPANY	L	L	L	L	L	L	L	L	L	L
AMERICAN NATIONAL GROUP, INC.	NSCPRT	00004569	AMERICAN NATIONAL INSURANCE COMPANY	L	L	L	L			L	L	L	L
AMERICAN UNITED MUTUAL INSURANCE HOLDING CO.	NSCPRT	00004754	AMERICAN UNITED LIFE INSURANCE COMPANY/2	L	L	L	L	L	L	L	L	L	L
AMERICAN UNITED MUTUAL INSURANCE HOLDING CO.	NSCPRT	00004591	AMERICAN UNITED LIFE INSURANCE COMPANY	L	L	L	L	L	L	L	L	L	L
AMERIPRISE FINANCIAL, INC.	NSCPRT	00004541	RIVERSOURCE LIFE INSURANCE COMPANY	L	L	L	L	L	L	L	L	L	L
AMERIPRISE FINANCIAL, INC.	NSCPRT	00004600	RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK	L	L	L	L	L	L	L	L	L	L
AMERITAS MUTUAL HOLDING COMPANY	NSCPRT	00004539	AMERITAS LIFE INSURANCE CORP	L	L	L	L			L	L	L	L
ATHENE ANNUITY & LIFE ASSURANCE COMPANY OF NEW YORK	NSCPRT	00008274	ATHENE ANNUITY & LIFE ASSURANCE COMPANY OF NEW YORK	L	L	L	L			L	L	L	L
ATHENE HOLDING LTD	NSCPRT	00004720	ATHENE ANNUITY AND LIFE COMPANY	L	L	L	L	L	L	L	L	L	L
BRIGHTHOUSE FINANCIAL, INC.	NSCPRT	00004512	BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY	L	L	L	L	L	L	L	L	L	L
BRIGHTHOUSE FINANCIAL, INC.	NSCPRT	00003418	BRIGHTHOUSE LIFE INSURANCE COMPANY/BPS	L	L	L	L			L	L	L	L
BRIGHTHOUSE FINANCIAL, INC.	NSCPRT	00004602	BRIGHTHOUSE LIFE INSURANCE COMPANY	L	L	L	L	L	L	L	L	L	L
BRIGHTHOUSE FINANCIAL, INC.	NSCPRT	00004672	BRIGHTHOUSE LIFE INSURANCE COMPANY/NEW ENGLAND FINANCIAL LIFE INSURANCE COMPANY	L	L	L	L	L	L	L	L	L	L
BRIGHTHOUSE FINANCIAL, INC.	NSCPRT	00004505	BRIGHTHOUSE LIFE INSURANCE COMPANY/MLIC 2	L	L	L	L	L	L	L	L	L	L
CMFG LIFE INSURANCE COMPANY	NSCPRT	00007072	CMFG LIFE INSURANCE COMPANY/MEMBERS LIFE INSURANCE COMPANY	L	L	L	L	L	L	L	L	L	L
CMFG LIFE INSURANCE COMPANY	NSCPRT	00003399	CMFG LIFE INSURANCE COMPANY/INSURANCE SERVICES	L	L	L	L	L	L	L	L	L	L
CMFG LIFE INSURANCE COMPANY	NSCPRT	00004734	CMFG LIFE INSURANCE COMPANY	L	L	L	L			L	L	L	L
DELAWARE LIFE HOLDINGS, LLC	NSCPRT	00004601	DELAWARE LIFE INSURANCE COMPANY/KEYPORT	L	L	L	L	L	L	L	L	L	L
DELAWARE LIFE HOLDINGS, LLC	NSCPRT	00004646	DELAWARE LIFE INSURANCE COMPANY OF NEW YORK/SLF SERVICED	L	L	L	L	L	L	L	L	L	L
DELAWARE LIFE HOLDINGS, LLC	NSCPRT	00004644	DELAWARE LIFE INSURANCE COMPANY/COLUMBIA	L	L	L	L	L	L	L	L	L	L
DELAWARE LIFE HOLDINGS, LLC	NSCPRT	00003053	DELAWARE LIFE INSURANCE COMPANY/ANNUITY SE2	L	L	L	L	L	L	L	L	L	L
DELAWARE LIFE HOLDINGS, LLC	NSCPRT	00004645	DELAWARE LIFE INSURANCE COMPANY OF NEW YORK/COLUMBIA	L	L	L	L	L	L	L	L	L	L
DELAWARE LIFE HOLDINGS, LLC	NSCPRT	00003055	DELAWARE LIFE INSURANCE COMPANY/DLIC	L	L	L	L			L	L	L	L
DELAWARE LIFE HOLDINGS, LLC	NSCPRT	00003056	DELAWARE LIFE INSURANCE COMPANY OF NEW YORK/LIFE SE2	L	L	L	L	L	L	L	L	L	L
DELAWARE LIFE HOLDINGS, LLC	NSCPRT	00004519	DELAWARE LIFE INSURANCE COMPANY OF NEW YORK	L	L	L	L	L	L	L	L	L	L
DELAWARE LIFE HOLDINGS, LLC	NSCPRT	00003054	DELAWARE LIFE INSURANCE COMPANY/LIFE SE2	L	L	L	L	L	L	L	L	L	L
DELAWARE LIFE HOLDINGS, LLC	NSCPRT	00004518	DELAWARE LIFE INSURANCE COMPANY	L	L	L	L	L	L	L	L	L	L
DELPHI FINANCIAL GROUP INC	NSCPRT	00004756	RELIANCE STANDARD LIFE INSURANCE COMPANY	L	L	L	L			L	L	L	L
DESMARAI'S FAMILY RESIDUARY TRUST	NSCPRT	00003334	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY OF NEW YORK/AMERICAN FUNDS DISTRIBUTORS INC.			L	L		L				
DESMARAI'S FAMILY RESIDUARY TRUST	NSCPRT	00004735	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	L	L	L	L	L	L	L	L	L	L
DESMARAI'S FAMILY RESIDUARY TRUST	NSCPRT	00003332	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY/AMERICAN FUNDS DISTRIBUTOR	L	L	L	L	L	L	L	L	L	L
DESMARAI'S FAMILY RESIDUARY TRUST	NSCPRT	00004736	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY OF NEW YORK	L	L	L	L	L	L	L	L	L	L
EQUITABLE HOLDINGS, INC.	NSCPRT	00007005	AXA EQUITABLE LIFE INSURANCE COMPANY/EQUIVEST EMPLOYER SPONSORED			L	L			L	L	L	L
EQUITABLE HOLDINGS, INC.	NSCPRT	00004611	MONY LIFE INSURANCE COMPANY OF AMERICA		L	L	L	L			L	L	L
EQUITABLE HOLDINGS, INC.	NSCPRT	00004632	AXA EQUITABLE LIFE INSURANCE CO./LIFE INSURANCE		L	L	L	L			L	L	L
EQUITABLE HOLDINGS, INC.	NSCPRT	00004535	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	L	L	L	L	L	L	L	L	L	L
EQUITABLE HOLDINGS, INC.	NSCPRT	00004742	AXA EQUITABLE LIFE INSURANCE COMPANY/EQUIVEST		L	L	L			L	L	L	L
EQUITRUST LIFE INSURANCE COMPANY	NSCPRT	00003514	EQUITRUST LIFE INSURANCE COMPANY			L	L			L	L	L	L
FMR,LLC	NSCPRT	00007130	FIDELITY INVESTMENTS LIFE INSURANCE COMPANY / FIDELITY INSURANCE AGENC	L	L	L	L	L	L	L	L	L	L
FMR,LLC	NSCPRT	00004730	FIDELITY INVESTMENTS LIFE INSURANCE COMPANY	L	L	L	L			L	L	L	L
FMR,LLC	NSCPRT	00004748	FIDELITY INVESTMENTS LIFE INSURANCE COMPANY/EMPIRE FIDELITY INVESTMENT			L	L			L	L	L	L
FORETHOUGHT FINANCIAL GROUP, INC	NSCPRT	00007012	FORETHOUGHT LIFE INSURANCE COMPANY/FORETHOUGHT LIFE DISTRIBUTORS, LLC	L	L	L	L	L	L	L	L	L	L
FORETHOUGHT FINANCIAL GROUP, INC	NSCPRT	00005339	FORETHOUGHT LIFE INSURANCE COMPANY	L	L	L	L	L	L	L	L	L	L
GENWORTH FINANCIAL, INC.	NSCPRT	00004525	GENWORTH LIFE AND ANNUITY INSURANCE COMPANY	L	L	L	L	L	L	L	L	L	L
GENWORTH FINANCIAL, INC.	NSCPRT	00004586	GENWORTH LIFE INSURANCE COMPANY	L	L	L	L	L	L	L	L	L	L
GENWORTH FINANCIAL, INC.	NSCPRT	00004553	GENWORTH LIFE INSURANCE COMPANY OF NEW YORK	L	L	L	L	L	L	L	L	L	L
GOLDMAN SACHS GROUP INC	NSCPRT	00004521	COMMONWEALTH ANNUITY AND LIFE INSURANCE COMPANY	L	L	L	L	L	L	L	L	L	L
GUARANTY INCOME LIFE INSURANCE COMPANY	NSCPRT	00008184	GUARANTY INCOME LIFE INSURANCE COMPANY	L	L	L	L			L	L	L	L
ING GROEP N.V.	NSCPRT	00004568	RELIASTAR LIFE INSURANCE COMPANY		L	L	L		L		L	L	L
ING GROEP N.V.	NSCPRT	00004622	SECURITY LIFE OF DENVER INSURANCE COMPANY		L	L	L		L		L	L	L
ING GROEP N.V.	NSCPRT	00004653	RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK		L	L	L		L		L	L	L
JEFFERSON NATIONAL FINANCIAL CORPORATION	NSCPRT	00004573	JEFFERSON NATIONAL LIFE INSURANCE COMPANY	L	L	L	L	L	L	L	L	L	L
JEFFERSON NATIONAL FINANCIAL CORPORATION	NSCPRT	00003165	JEFFERSON NATIONAL LIFE INSURANCE COMPANY/JEFFERSON NATIONAL LIFE INSU	L	L	L	L	L	L	L	L	L	L
KNIGHTHEAD ANNUITY & LIFE ASSURANCE COMPANY	NSCPRT	00008413	DTCC SOLUTIONS, LLC/KNIGHTHEAD ANNUITY & LIFE ASSURANCE COMPANY			L	L			L	L	L	L
LEGAL & GENERAL GROUP PLC	NSCPRT	00007976	BANNER LIFE INSURANCE COMPANY			L	L		L		L	L	L
LEGAL & GENERAL GROUP PLC	NSCPRT	00007977	WILLIAM PENN LIFE INSURANCE COMPANY OF NEW YORK			L	L		L		L	L	L
LIBERTY MUTUAL INSURANCE COMPANY	NSCPRT	00004641	LIBERTY LIFE ASSURANCE COMPANY OF BOSTON	L	L	L	L	L	L	L	L	L	L
LINCOLN NATIONAL CORPORATION	NSCPRT	00004634	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY/FOR LIFE	L	L	L	L	L	L	L	L	L	L
LINCOLN NATIONAL CORPORATION	NSCPRT	00004615	LINCOLN NATIONAL LIFE INSURANCE CO./CONNECTICUT	L	L	L	L			L	L	L	L
LINCOLN NATIONAL CORPORATION	NSCPRT	00004633	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY/FOR ANNUITIES	L	L	L	L	L	L	L	L	L	L
LINCOLN NATIONAL CORPORATION	NSCPRT	00004593	LINCOLN NATIONAL LIFE INSURANCE COMPANY/NEW YORK	L	L	L	L	L	L	L	L	L	L
LINCOLN NATIONAL CORPORATION	NSCPRT	00004500	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	L	L	L	L	L	L	L	L	L	L
MANULIFE FINANCIAL CORPORATION	NSCPRT	00004661	JOHN HANCOCK LIFE INSURANCE CO(USA)/GROUP PENSION			L	L	L	L	L	L	L	L
MANULIFE FINANCIAL CORPORATION	NSCPRT	00004587	JOHN HANCOCK LIFE INSURANCE CO OF NY/GROUP PENSION			L	L	L	L	L	L	L	L
MANULIFE FINANCIAL CORPORATION	NSCPRT	00004588	JOHN HANCOCK LIFE INSURANCE CO OF NY/INSURANCE			L	L	L	L	L	L	L	L
MANULIFE FINANCIAL CORPORATION	NSCPRT	00004513	JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)	L	L	L	L	L	L	L	L	L	L
MANULIFE FINANCIAL CORPORATION	NSCPRT	00005164	JOHN HANCOCK LIFE & HEALTH INSURANCE COMPANY			L	L			L	L	L	L
MANULIFE FINANCIAL CORPORATION	NSCPRT	00004660	JOHN HANCOCK LIFE INSURANCE CO (U.S.A.)/INSURANCE			L	L	L	L	L	L	L	L
MANULIFE FINANCIAL CORPORATION	NSCPRT	00004607	JOHN HANCOCK LIFE INSURANCE COMPANY OF NEW YORK	L	L	L	L	L	L	L	L	L	L
MANULIFE FINANCIAL CORPORATION	NSCPRT	00005994	JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.) / LTC			L	L			L	L	L	L

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MANULIFE FINANCIAL CORPORATION	NSCPRT	00005910	JOHN HANCOCK LIFE & HEALTH INSURANCE COMPANY/LTC			L							
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	NSCPRT	00004546	MML BAY STATE LIFE INSURANCE COMPANY		L		L			L			
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	NSCPRT	00004663	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY/RS PLANS TEM & NFP			L	L	L					
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	NSCPRT	00004545	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	L	L	L	L	L	L			L	
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	NSCPRT	00004547	C.M. LIFE INSURANCE COMPANY	L	L	L	L			L			L
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	NSCPRT	00003268	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY/RS RETIREMENT PRODUCTS			L	L						L
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	NSCPRT	00004662	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY/RS PLANS CORPORATE		L		L	L					L
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	NSCPRT	00004768	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY/LIFE INSURANCE PRODUCTS			L	L	L					L
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	NSCPRT	00007966	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY/TAX EXEMPT AND NOT FOR PRO			L	L						L
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	NSCPRT	00001084	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY/CMLIFE PRODUCTS ADMINISTRA	L						L		L	
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	NSCPRT	00003389	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY/ADMINISTERED BY SE2 TECHNO	L	L	L	L	L		L		L	L
METLIFE, INC.	NSCPRT	00004671	METROPOLITAN LIFE INSURANCE COMPANY	L	L	L	L	L		L		L	L
METLIFE, INC.	NSCPRT	00004670	METROPOLITAN LIFE INSURANCE COMPANY/METROPOLITAN TOWER LIFE INSURANCE COMPANY			L		L	L			L	
MODERN WOODMEN OF AMERICA	NSCPRT	00004760	MODERN WOODMEN OF AMERICA							L			
MODERN WOODMEN OF AMERICA	NSCPRT	00001304	MODERN WOODMEN OF AMERICA/MWA FINANCIAL SERVICES			L	L			L			
MUTUAL OF OMAHA INSURANCE COMPANY	NSCPRT	00001980	UNITED OF OMAHA LIFE INSURANCE COMPANY/RETIREMENT DIVISION			L							
MUTUAL OF OMAHA INSURANCE COMPANY	NSCPRT	00006027	UNITED OF OMAHA LIFE INSURANCE COMPANY	L		L						L	
NATIONAL LIFE HOLDING COMPANY	NSCPRT	00004555	NATIONAL LIFE INSURANCE COMPANY		L	L							
NATIONWIDE FINANCIAL SERVICES INC	NSCPRT	00004515	NATIONWIDE LIFE INSURANCE COMPANY/GROUP ANNUITY			L				L			
NATIONWIDE FINANCIAL SERVICES INC	NSCPRT	00003881	NATIONWIDE LIFE INSURANCE COMPANY/NATIONWIDE ADVISORY SOLUTIONS	L			L			L		L	
NATIONWIDE FINANCIAL SERVICES INC	NSCPRT	00004576	NATIONWIDE LIFE INSURANCE COMPANY/NLICA			L							
NATIONWIDE FINANCIAL SERVICES INC	NSCPRT	00004530	NATIONWIDE LIFE INSURANCE CO/INCOME PRODUCTS	L		L	L			L		L	
NATIONWIDE FINANCIAL SERVICES INC	NSCPRT	00004650	NATIONWIDE LIFE INSURANCE COMPANY/VARIABLE LIFE			L	L			L			
NATIONWIDE FINANCIAL SERVICES INC	NSCPRT	00004514	NATIONWIDE LIFE INSURANCE COMPANY	L		L	L	L	L			L	
NATIONWIDE FINANCIAL SERVICES INC	NSCPRT	00007092	NATIONWIDE LIFE INSURANCE COMPANY/GROUP TRUST			L	L	L		L		L	
NATIONWIDE MUTUAL INSURANCE COMPANY	NSCPRT	00004577	NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY			L							
NEW YORK LIFE INSURANCE COMPANY	NSCPRT	00007051	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION/EAGLE STRATEGIES				L						
NEW YORK LIFE INSURANCE COMPANY	NSCPRT	00004571	NEW YORK LIFE INSURANCE & ANNUITY CORP/FIXED TRANS	L	L	L	L	L	L				L
NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE	NSCPRT	00008367	NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE	L		L	L			L		L	
NORTHSTAR FINANCIAL SERVICES (BERMUDA) LTD.	NSCPRT	00006924	DTCC SOLUTIONS, LLC/NORTHSTAR FINANCIAL SERVICES (BERMUDA) LTD.							L			
OHIO NATIONAL FINANCIAL SERVICES	NSCPRT	00001221	THE OHIO NATIONAL LIFE INSURANCE COMPANY/OHIO NATIONAL LIFE ASSURANCE										
OHIO NATIONAL FINANCIAL SERVICES	NSCPRT	00004526	THE OHIO NATIONAL LIFE INSURANCE COMPANY		L	L	L	L	L			L	
OHIO NATIONAL MUTUAL HOLDINGS, INC	NSCPRT	00004656	NATIONAL SECURITY LIFE AND ANNUITY COMPANY		L	L	L	L	L			L	
PACIFIC LIFE INSURANCE COMPANY	NSCPRT	00006545	PACIFIC LIFE & ANNUITY COMPANY/LIFE DIVISION		L	L	L	L	L			L	
PACIFIC LIFE INSURANCE COMPANY	NSCPRT	00004589	PACIFIC LIFE & ANNUITY COMPANY	L	L	L	L	L	L			L	L
PACIFIC LIFE CORP	NSCPRT	00004532	PACIFIC LIFE INSURANCE COMPANY	L	L	L	L	L	L			L	L
PACIFIC LIFE CORP	NSCPRT	00004616	PACIFIC LIFE INSURANCE COMPANY / LIFE DIVISION		L	L	L	L	L			L	L
PACIFIC LIFE CORP	NSCPRT	00001187	PACIFIC LIFE INSURANCE COMPANY/LIFE DIVISION LYNCH		L	L	L	L	L			L	L
PRINCIPAL FINANCIAL GROUP, INC.	NSCPRT	00004752	PRINCIPAL LIFE INSURANCE COMPANY / PRINCIPAL NATIONAL LIFE INSURANCE C			L	L	L	L				
PRINCIPAL FINANCIAL GROUP, INC.	NSCPRT	00004592	PRINCIPAL LIFE INSURANCE COMPANY	L	L	L	L	L	L				L
PRINCIPAL FINANCIAL GROUP, INC.	NSCPRT	00004665	PRINCIPAL LIFE INSURANCE COMPANY/PENSION DIVISION			L	L	L	L				
PROTECTIVE LIFE CORPORATION	NSCPRT	00004629	PROTECTIVE LIFE & ANNUITY INSURANCE COMPANY/PLICONY			L		L	L				
PROTECTIVE LIFE CORPORATION	NSCPRT	00001315	PROTECTIVE LIFE INSURANCE COMPANY/GREAT WEST LIFE & ANNUITY INSURANCE COMPANY OF NEW YORK	L	L	L	L			L		L	
PROTECTIVE LIFE CORPORATION	NSCPRT	00004509	PROTECTIVE LIFE INS COMPANY/FIXED LIFE PRODUCTS										
PROTECTIVE LIFE CORPORATION	NSCPRT	00001312	PROTECTIVE LIFE INSURANCE COMPANY/GREAT WEST LIFE & ANNUITY INSURANCE COMPANY	L	L	L	L	L		L		L	L
PROTECTIVE LIFE CORPORATION	NSCPRT	00004503	PROTECTIVE LIFE INSURANCE COMPANY	L	L	L	L	L	L				L
PROTECTIVE LIFE CORPORATION	NSCPRT	00004540	PROTECTIVE LIFE & ANNUITY INSURANCE COMPANY	L	L	L	L	L	L				L
PRUDENTIAL FINANCIAL, INC.	NSCPRT	00001378	PRUDENTIAL INSURANCE COMPANY OF AMERICA/PRODUCT ADMINISTRATION BY SE2	L	L	L	L	L		L		L	
PRUDENTIAL FINANCIAL, INC.	NSCPRT	00004597	PRUCO LIFE INSURANCE COMPANY			L	L	L		L			
PRUDENTIAL FINANCIAL, INC.	NSCPRT	00004598	PRUCO LIFE INSURANCE COMPANY OF NEW JERSEY	L	L	L	L	L	L			L	L
PRUDENTIAL FINANCIAL, INC.	NSCPRT	00005423	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA/PRUDENTIAL LIFE DISTRIBUTO			L							
PRUDENTIAL FINANCIAL, INC.	NSCPRT	00004596	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	L	L	L	L	L	L			L	L
PRUDENTIAL FINANCIAL, INC.	NSCPRT	00004185	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA/PRUDENTIAL ADVISORS	L		L	L			L			L
PRUDENTIAL FINANCIAL, INC.	NSCPRT	00004624	PRUCO LIFE INSURANCE CO/LIFE			L	L	L		L			
PRUDENTIAL FINANCIAL, INC.	NSCPRT	00004658	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA/ILD LIFE			L	L	L		L			
PRUDENTIAL FINANCIAL, INC.	NSCPRT	00004625	PRUCO LIFE INSURANCE CO OF NJ/LIFE			L	L	L		L			
PRUDENTIAL FINANCIAL, INC.	NSCPRT	00004504	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORPORATION	L	L	L	L	L	L			L	L
PRUDENTIAL FINANCIAL, INC.	NSCPRT	00004626	PRUDENTIAL INS CO OF AMERICA/LIFE			L	L	L		L			
PRUDENTIAL FINANCIAL, INC.	NSCPRT	00004673	PRUDENTIAL INSURANCE COMPANY OF AMERICA / PRUDENTIAL INSURANCE AGENCY,	L		L	L		L				L
PRUDENTIAL FINANCIAL, INC.	NSCPRT	00004674	PRUDENTIAL INSURANCE CO OF AMERICA/PRUCO SEC LLC			L							
PRUDENTIAL PLC	NSCPRT	00004581	JACKSON NATIONAL LIFE INSURANCE CO/BROOKE LIFE		L	L	L	L		L		L	
PRUDENTIAL PLC	NSCPRT	00004584	JACKSON NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	L	L	L	L	L	L			L	L
PRUDENTIAL PLC	NSCPRT	00004552	JACKSON NATIONAL LIFE INSURANCE COMPANY	L	L	L	L	L	L			L	L
PRUDENTIAL PUBLIC LIMITED COMPANY	NSCPRT	00004608	REASSURE AMERICA LIFE INSURANCE COMPANY										
S.USA LIFE INSURANCE COMPANY, INC.	NSCPRT	00001052	S.USA LIFE INSURANCE COMPANY, INC.	L		L	L	L		L			
SAMMONS ENTERPRISES, INC.	NSCPRT	00004527	SECURITY BENEFIT LIFE INSURANCE COMPANY	L	L	L	L	L		L		L	L
SAMMONS FINANCIAL GROUP INC	NSCPRT	00004758	MIDLAND NATIONAL LIFE INSURANCE COMPANY/SAMMONS RETIREMENT SOLUTIONS	L	L	L	L	L		L		L	L
SAMMONS FINANCIAL GROUP INC	NSCPRT	00004709	MIDLAND NATIONAL LIFE INSURANCE COMPANY	L		L	L	L		L		L	L
SANLAM GLOBAL INVESTMENT SOLUTIONS, LTD	NSCPRT	00008161	DTCC SOLUTIONS, LLC/SANLAM GLOBAL INVESTMENT SOLUTIONS, LTD.		L		L						
SBLI USA LIFE INSURANCE COMPANY, INC.	NSCPRT	00001018	SBLI USA LIFE INSURANCE COMPANY, INC.	L		L	L	L		L			
SECURIAN FINANCIAL GROUP, INC.	NSCPRT	00003219	MINNESOTA LIFE INSURANCE COMPANY/SLIC IND LIFE		L	L	L	L		L		L	
SECURIAN FINANCIAL GROUP, INC.	NSCPRT	00004560	MINNESOTA LIFE INSURANCE COMPANY	L	L	L	L	L	L			L	
SECURIAN FINANCIAL GROUP, INC.	NSCPRT	00001409	MINNESOTA LIFE INSURANCE COMPANY/RETIREMENT			L							
SECURIAN FINANCIAL GROUP, INC.	NSCPRT	00003218	MINNESOTA LIFE INSURANCE COMPANY/IND LIFE		L	L	L	L		L		L	
SECURIAN FINANCIAL GROUP, INC.	NSCPRT	00004745	MINNESOTA LIFE INSURANCE COMPANY/SECURIAN LIFE INSURANCE COMPANY	L	L	L	L	L		L		L	
STANCORP FINANCIAL GROUP, INC.	NSCPRT	00004701	STANDARD INSURANCE COMPANY	L		L	L	L		L		L	
SUN LIFE FINANCIAL INC.	NSCPRT	00004647	SUN LIFE ASSURANCE COMPANY OF CANADA (U.S. BRANCH)/SUN LIFE FINANCIAL INVESTMENTS (BERMUDA) LTD.		L	L	L	L	L			L	L
SUN LIFE FINANCIAL INC.	NSCPRT	00004649	SUN LIFE ASSURANCE COMPANY OF CANADA (U.S. BRANCH)		L	L	L	L	L			L	L
SUN LIFE FINANCIAL INC.	NSCPRT	00004522	SUN LIFE ASSURANCE COMPANY OF CANADA (U.S. BRANCH)/SUN LIFE ASSURANCE COMPANY OF CANADA (BERMUDA BRANCH)		L	L	L	L	L			L	L
SYMETRA FINANCIAL CORPORATION	NSCPRT	00004609	SYMETRA LIFE INSURANCE COMPANY	L	L	L	L	L	L				L
SYMETRA FINANCIAL CORPORATION	NSCPRT	00004621	FIRST SYMETRA NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	L	L	L	L	L	L				L
THE ALLSTATE CORPORATION	NSCPRT	00004528	ALLSTATE LIFE INSURANCE COMPANY		L	L	L	L	L			L	
THE ALLSTATE CORPORATION	NSCPRT	00004557	ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK		L	L	L	L	L			L	
THE ALLSTATE CORPORATION	NSCPRT	00004689	LINCOLN BENEFIT LIFE COMPANY/ADMINISTERED BY SE2 TECHNOLOGY SOLUTIONS		L	L	L	L	L			L	
THE ALLSTATE CORPORATION	NSCPRT	00004687	ALLSTATE LIFE INSURANCE COMPANY/ADMINISTERED BY PRUDENTIAL	L		L	L	L		L		L	L
THE ALLSTATE CORPORATION	NSCPRT	00004559	LINCOLN BENEFIT LIFE COMPANY	L	L	L	L	L	L			L	L
THE ALLSTATE CORPORATION	NSCPRT	00004690	ALLSTATE LIFE INSURANCE COMPANY/CIGNA/ADMINISTERED BY SE2 TECHNOLOGY S			L	L	L		L		L	
THE ALLSTATE CORPORATION	NSCPRT	00004688	ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK/ADMINISTERED BY PRUDENTIAL		L	L	L	L		L			
THE ALLSTATE CORPORATION	NSCPRT	00004696	ALLSTATE LIFE INSURANCE COMPANY/ADMINISTERED BY SE2 TECHNOLOGY Solutio			L	L	L		L		L	L
THE ALLSTATE CORPORATION	NSCPRT	00004697	ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK/ADMINISTERED BY SE2 TECNOL			L	L	L		L		L	L
THE ALLSTATE CORPORATION	NSCPRT	00004771	LINCOLN BENEFIT LIFE COMPANY/RETAINED ANNUITIZED CONTRACTS						L				
THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	NSCPRT	00007960	GUARDIAN INSURANCE & ANNUITY COMPANY, INC. (THE)/GLIC			L	L		L				
THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	NSCPRT	00004533	GUARDIAN INSURANCE & ANNUITY COMPANY, INC. (THE)	L	L	L	L	L	L			L	L
THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	NSCPRT	00007959	GUARDIAN INSURANCE & ANNUITY COMPANY, INC. (THE)/BERKSHIRE			L			L				
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	NSCPRT	00004590	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY, THE		L					L			
THE PENN MUTUAL LIFE INSURANCE COMPANY	NSCPRT	00004572	THE PENN MUTUAL LIFE INSURANCE COMPANY	L	L	L	L			L			L
THE PHOENIX COMPANIES, INC	NSCPRT	00004579	NASSAU LIFE INSURANCE COMPANY	L	L	L	L			L			L
THE PHOENIX COMPANIES, INC	NSCPRT	00004582	PHL VARIABLE INSURANCE COMPANY	L	L	L	L			L			L

Holding Company	Account Type	Account Number	Account Name	Applications	Asset Pricing (I&RS)	Commissions (I&RS)	Financial Activity Reporting	In-Force Transactions	Licensing & Appointments	Positions & Valuations Focused Refresh	Positions & Valuations Full Refresh	Positions & Valuations New Business	Subsequent Premiums
THE PHOENIX COMPANIES, INC	NSCPRT	00004711	PHL VARIABLE LIFE INSURANCE COMPANY/PART ADVISOR		L		L			L	L		
THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY	NSCPRT	00004550	NATIONAL INTEGRITY LIFE INSURANCE COMPANY	L	L	L	L			L	L	L	L
THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY	NSCPRT	00004549	INTEGRITY LIFE INSURANCE COMPANY	L	L	L	L	L		L	L	L	L
THE ZURICH HOLDING COMPANY OF AMERICA	NSCPRT	00003244	ZURICH AMERICAN LIFE INSURANCE COMPANY/ZURICH GLOBAL LIFE NORTH AMERIC	L	L	L	L	L	L	L	L	L	L
THE ZURICH HOLDING COMPANY OF AMERICA	NSCPRT	00007278	ZURICH AMERICAN LIFE INSURANCE COMPANY/GLNA WEB	L	L	L	L	L	L	L	L	L	L
THE ZURICH HOLDING COMPANY OF AMERICA	NSCPRT	00004529	ZURICH AMERICAN LIFE INSURANCE COMPANY		L	L	L			L	L	L	L
THE ZURICH HOLDING COMPANY OF AMERICA	NSCPRT	00004578	ZURICH AMERICAN LIFE INSURANCE COMPANY/DESTINATIONS		L	L	L			L	L	L	L
THRIVENT FINANCIAL FOR LUTHERANS, INC.	NSCPRT	00003655	THRIVENT FINANCIAL FOR LUTHERANS	L									
TIAA BOARD OF OVERSEERS	NSCPRT	00008395	DTCC SOLUTIONS, LLC/TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER					L	L				
TIAA BOARD OF OVERSEERS	NSCPRT	00005683	TEACHER'S INSURANCE AND ANNUITY ASSOCIATION OF AMERICA/TIAA-CREF LIFE			L	L			L	L		
TIME EQUITIES INC.	NSCPRT	00004561	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	L	L	L	L	L	L	L	L	L	L
TIME EQUITIES INC.	NSCPRT	00004683	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY/KC NY LIFE BUSINESS			L	L					L	L
TIME EQUITIES INC.	NSCPRT	00004642	TRANSAMERICA LIFE INSURANCE COMPANY/LIFE BUSINESS		L	L	L						L
TIME EQUITIES INC.	NSCPRT	00004566	TRANSAMERICA LIFE INSURANCE COMPANY	L	L	L	L	L	L	L	L	L	L
TIME EQUITIES INC.	NSCPRT	00004680	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY/RETIREMENT DIVISION			L	L	L				L	L
TIME EQUITIES INC.	NSCPRT	00004738	TRANSAMERICA LIFE INSURANCE COMPANY/TRANSAMERICA INVESTORS SECURITIES CORPORATION			L	L						L
TIME EQUITIES INC.	NSCPRT	00004719	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY / FL, NY LIFE BUSINESS			L	L			L	L		L
TIME EQUITIES INC.	NSCPRT	00004739	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY/TRANSAMERICA INVESTORS SECURITIES CORPORATION			L	L						L
TIME EQUITIES INC.	NSCPRT	00005768	TRANSAMERICA LIFE INSURANCE COMPANY/RETIREMENT DIVISION			L	L	L					L
TIME EQUITIES INC.	NSCPRT	00003730	TRANSAMERICA LIFE INSURANCE COMPANY/P7 DSS			L	L			L	L	L	L
TIME EQUITIES INC.	NSCPRT	00005533	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY/PSANNUITY			L	L						L
UNITED LIFE INSURANCE COMPANY	NSCPRT	00008419	UNITED LIFE INSURANCE COMPANY			L	L			L	L	L	L
UNITED SERVICES AUTOMOBILE ASSOCIATION	NSCPRT	00004061	USAA LIFE INSURANCE COMPANY	L		L	L			L	L	L	L
UNIVERSAL GROUP	NSCPRT	00006497	UNIVERSAL LIFE INSURANCE COMPANY	L	L		L			L	L	L	L
VANTISLIFE INSURANCE COMPANY	NSCPRT	00008291	VANTIS LIFE INSURANCE COMPANY	L		L	L			L	L	L	L
VOYA FINANCIAL, INC.	NSCPRT	00004506	VENERABLE INSURANCE AND ANNUITY COMPANY	L	L	L	L			L	L	L	L
VOYA FINANCIAL, INC.	NSCPRT	00004508	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY		L	L	L			L	L	L	L
VOYA FINANCIAL, INC.	NSCPRT	00004635	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY/VOYAVA	L	L	L	L			L	L	L	L
VOYA FINANCIAL, INC.	NSCPRT	00004740	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY/VOYA ANNUITY	L	L	L	L		L	L	L	L	L
VOYA FINANCIAL, INC.	NSCPRT	00004675	VENERABLE INSURANCE AND ANNUITY COMPANY/VENERABLE FIXED	L		L	L	L		L	L	L	L
WEST COAST STOCK TRANSFER, INC.	NSCPRT	00004614	WESTERN-SOUTHERN LIFE ASSURANCE CO/COLUMBUS LIFE INSURANCE CO							L	L		
WEST COAST STOCK TRANSFER, INC.	NSCPRT	00004542	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	L	L	L	L	L		L	L	L	L
ZURICH INSURANCE GROUP LTD	NSCPRT	00003261	ZURICH AMERICAN LIFE INSURANCE COMPANY OF NEW YORK	L		L	L	L	L	L	L	L	L
ZURICH INSURANCE GROUP LTD	NSCPRT	00001616	ZURICH AMERICAN LIFE INSURANCE COMPANY OF NEW YORK/GLNA NY WEB	L		L	L	L	L	L	L	L	L