



QUARTERLY STATEMENT

As of June 30, 2018
of the Condition and Affairs of the

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

NAIC Group Code.....4926, 91 (Current Period) (Prior Period)	NAIC Company Code..... 71153	Employer's ID Number..... 39-1052598
Organized under the Laws of CT	State of Domicile or Port of Entry CT	Country of Domicile US
Incorporated/Organized..... January 9, 1956	Commenced Business..... July 1, 1965	
Statutory Home Office	1 Griffin Road N .. Windsor .. CT .. US .. 06095-1512 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	1 Griffin Road N .. Windsor .. CT .. US .. 06095-1512 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	860-547-5000 <i>(Area Code) (Telephone Number)</i>
Mail Address	1 Griffin Road N .. Windsor .. CT .. US .. 06095-1512 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	1 Griffin Road N .. Windsor .. CT .. US .. 06095-1512 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	860-547-5000 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.talcottresolution.com	
Statutory Statement Contact	Andrew G. Helming <i>(Name)</i>	860-547-9698 <i>(Area Code) (Telephone Number) (Extension)</i>
	talcottstatement.questions@thehartford.com <i>(E-Mail Address)</i>	860-624-0444 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Peter Francis Sannizzaro #	President and Chief Operating Officer	2. Robert Raymond Siracusa #	VP and Chief Financial Officer
3. Michael Robert Hazel	VP and Controller	4. Jeremy Matthew Billiel #	AVP and Treasurer

OTHER

Craig Douglas Morrow	VP and Appointed Actuary	Leslie Teresa Soler #	Corporate Secretary
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DIRECTORS OR TRUSTEES

Peter Francis Sannizzaro #	Matthew James Poznar	Robert Raymond Siracusa #
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State of..... Connecticut
County of..... Hartford

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.

(Signature)	(Signature)	(Signature)
Peter F. Sannizzaro	Michael R. Hazel	Leslie T. Soler
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President and Chief Operating Officer	Vice President and Controller	Corporate Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 7 day of August

- My Commission Expires 11-30-19

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 _____

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	5,060,302,705	0	5,060,302,705	3,696,842,335
2. Stocks:				
2.1 Preferred stocks.....	2,419,572	0	2,419,572	2,466,654
2.2 Common stocks.....	96,640,238	2,684,285	93,955,953	71,372,294
3. Mortgage loans on real estate:				
3.1 First liens.....	708,231,834	0	708,231,834	464,673,234
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....201,166,886), cash equivalents (\$.....195,957,047) and short-term investments (\$.....46,751,635).....	443,875,568	0	443,875,568	547,296,441
6. Contract loans (including \$.....0 premium notes).....	104,199,387	0	104,199,387	106,560,855
7. Derivatives.....	127,887,288	0	127,887,288	143,250,641
8. Other invested assets.....	508,953,380	0	508,953,380	34,979,277
9. Receivables for securities.....	3,641,245	0	3,641,245	21,185,694
10. Securities lending reinvested collateral assets.....	76,877,234	0	76,877,234	119,613,212
11. Aggregate write-ins for invested assets.....	21,509,461	0	21,509,461	16,646,258
12. Subtotals, cash and invested assets (Lines 1 to 11).....	7,154,537,912	2,684,285	7,151,853,627	5,224,886,896
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	244,355,771	0	244,355,771	220,854,519
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	217,115	0	217,115	157,488
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	0	0	0	0
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	43,333,959	0	43,333,959	8,863,400
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	20,161,234	0	20,161,234	43,104,127
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	24,374,923	0	24,374,923	197,125,732
18.2 Net deferred tax asset.....	228,520,319	156,863,319	71,657,001	130,256,000
19. Guaranty funds receivable or on deposit.....	363,597	0	363,597	363,597
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	2,470,948	0	2,470,948	0
24. Health care (\$.....0) and other amounts receivable.....	4,035	0	4,035	5,982
25. Aggregate write-ins for other than invested assets.....	53,100,806	15,145,742	37,955,064	35,466,907
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	7,771,440,618	174,693,346	7,596,747,272	5,861,084,649
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	28,994,109,156	0	28,994,109,156	30,517,487,239
28. Total (Lines 26 and 27).....	36,765,549,774	174,693,346	36,590,856,428	36,378,571,888

DETAILS OF WRITE-INS

1101. Collateral on derivatives.....	21,509,461	0	21,509,461	16,646,258
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	21,509,461	0	21,509,461	16,646,258
2501. Disbursements and items not allocated.....	53,100,806	15,145,742	37,955,064	35,466,907
2502.	0	0	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	53,100,806	15,145,742	37,955,064	35,466,907

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....5,167,898,693 less \$.....0 included in Line 6.3 (including \$.....880,463,369 Modco Reserve).....	5,167,898,693	3,444,599,142
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	16,334,191	16,495,768
3. Liability for deposit-type contracts (including \$.....1,110,106 Modco Reserve).....	727,072,108	513,032,575
4. Contract claims:		
4.1 Life.....	28,306,412	34,842,754
4.2 Accident and health.....	332,948	338,479
5. Policyholders' dividends \$.....0 and coupons \$.....1,700 due and unpaid.....	1,700	2,359
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$.....0 Modco).....	408,408	391,406
6.2 Dividends not yet apportioned (including \$.....0 Modco).....	0	0
6.3 Coupons and similar benefits (including \$.....0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6.....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	134,017	197,942
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....	0	0
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....	191,546	348,934
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$.....10,298,546 ceded.....	10,298,546	43,678,211
9.4 Interest Maintenance Reserve.....	77,122,069	20,387,011
10. Commissions to agents due or accrued - life and annuity contracts \$.....25,752,848, accident and health \$.....0 and deposit-type contract funds \$.....0.....	25,752,848	28,397,299
11. Commissions and expense allowances payable on reinsurance assumed.....	0	0
12. General expenses due or accrued.....	8,189,539	12,310,734
13. Transfers to Separate Accounts due or accrued (net) (including \$.....(68,857,311) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(77,984,618)	(89,645,622)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	4,308,258	8,594,633
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....	0	0
15.2 Net deferred tax liability.....	0	0
16. Unearned investment income.....	3,522,050	3,508,706
17. Amounts withheld or retained by company as agent or trustee.....	5,433,867	5,348,315
18. Amounts held for agents' account, including \$.....23,520 agents' credit balances.....	27,556	27,254
19. Remittances and items not allocated.....	51,534,828	45,472,881
20. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0
21. Liability for benefits for employees and agents if not included above.....	0	0
22. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
23. Dividends to stockholders declared and unpaid.....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	68,654,849	34,894,589
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....	0	0
24.04 Payable to parent, subsidiaries and affiliates.....	5,050,092	13,126,682
24.05 Drafts outstanding.....	68,635,982	61,336,802
24.06 Liability for amounts held under uninsured plans.....	0	0
24.07 Funds held under coinsurance.....	0	0
24.08 Derivatives.....	96,221,953	80,157,499
24.09 Payable for securities.....	17,182,852	34,588,779
24.10 Payable for securities lending.....	76,877,234	119,613,212
24.11 Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	251,913,486	290,066,618
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	6,633,421,414	4,722,112,961
27. From Separate Accounts statement.....	28,994,109,156	30,517,487,239
28. Total liabilities (Lines 26 and 27).....	35,627,530,570	35,239,600,200
29. Common capital stock.....	2,500,000	2,500,000
30. Preferred capital stock.....	0	0
31. Aggregate write-ins for other-than-special surplus funds.....	265,629,445	197,246,618
32. Surplus notes.....	0	0
33. Gross paid in and contributed surplus.....	335,431,561	604,729,448
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	359,764,852	334,495,622
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 29 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 30 \$.....0).....	0	0
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....	960,825,858	1,136,471,688
38. Totals of Lines 29, 30 and 37.....	963,325,858	1,138,971,688
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	36,590,856,428	36,378,571,888

DETAILS OF WRITE-INS

2501. Collateral on derivatives.....	224,907,010	253,682,064
2502. Other liabilities - abandoned property unpaid funds.....	14,061,919	15,958,133
2503. Miscellaneous liabilities.....	13,746,651	16,052,995
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(802,094)	4,373,425
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	251,913,486	290,066,618
3101. Gain on inforce reinsurance.....	265,629,445	197,246,618
3102.	0	0
3103.	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	265,629,445	197,246,618
3401.	0	0
3402.	0	0
3403.	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	(1,678,794,930)	138,469,570	229,944,396
2. Considerations for supplementary contracts with life contingencies.....	0	0	0
3. Net investment income.....	179,985,313	96,664,880	190,038,803
4. Amortization of Interest Maintenance Reserve (IMR).....	5,879,846	3,334,902	7,339,792
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	0	0	0
6. Commissions and expense allowances on reinsurance ceded.....	62,292,790	25,600,632	50,225,342
7. Reserve adjustments on reinsurance ceded.....	(245,106,441)	(222,333,857)	(417,797,985)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	289,140,431	297,980,932	603,735,208
8.2 Charges and fees for deposit-type contracts.....	0	0	0
8.3 Aggregate write-ins for miscellaneous income.....	40,153,815	43,985,995	76,229,173
9. Totals (Lines 1 to 8.3).....	(1,346,449,175)	383,703,054	739,714,729
10. Death benefits.....	(3,883,879)	3,968,097	13,998,694
11. Matured endowments (excluding guaranteed annual pure endowments).....	279	29,057	29,360
12. Annuity benefits.....	204,284,018	141,441,234	275,644,733
13. Disability benefits and benefits under accident and health contracts.....	290,196	395,831	902,749
14. Coupons, guaranteed annual pure endowments and similar benefits.....	0	0	0
15. Surrender benefits and withdrawals for life contracts.....	1,884,775,302	2,057,401,242	3,751,789,440
16. Group conversions.....	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds.....	33,270,524	8,788,032	38,404,146
18. Payments on supplementary contracts with life contingencies.....	862,008	982,321	1,895,437
19. Increase in aggregate reserves for life and accident and health contracts.....	(1,537,124,611)	(82,838,371)	(162,421,037)
20. Totals (Lines 10 to 19).....	582,473,838	2,130,167,442	3,920,243,522
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	81,659,693	86,346,596	171,305,338
22. Commissions and expense allowances on reinsurance assumed.....	3,043,897	3,393,220	7,253,062
23. General insurance expenses.....	38,430,612	41,775,534	123,184,418
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	(114,697)	47,744	(3,585,449)
25. Increase in loading on deferred and uncollected premiums.....	(4,853)	48,324	468,242
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	(1,870,426,412)	(1,970,024,229)	(3,630,136,263)
27. Aggregate write-ins for deductions.....	(303,581,609)	(68,800,237)	(119,248,737)
28. Totals (Lines 20 to 27).....	(1,468,519,531)	222,954,394	469,484,131
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	122,070,355	160,748,660	270,230,598
30. Dividends to policyholders.....	39,446	(25,527)	(26,618)
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30).....	122,030,910	160,774,186	270,257,216
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	(28,898,358)	(24,205,401)	(49,931,703)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	150,929,268	184,979,587	320,188,919
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....(9,519,267) (excluding taxes of \$.....51,509,652 transferred to the IMR).....	(53,038,752)	(96,550,216)	(149,376,830)
35. Net income (Line 33 plus Line 34).....	97,890,516	88,429,371	170,812,089

CAPITAL AND SURPLUS ACCOUNT

36. Capital and surplus, December 31, prior year.....	1,138,971,688	1,913,758,348	1,913,758,348
37. Net income (Line 35).....	97,890,516	88,429,371	170,812,089
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....7,151,336.....	29,251,390	(29,356,987)	(109,722,809)
39. Change in net unrealized foreign exchange capital gain (loss).....	2,618,584	(14,114,210)	(14,980,534)
40. Change in net deferred income tax.....	(227,168,706)	(4,888,116)	(219,472,794)
41. Change in nonadmitted assets.....	156,437,706	(14,464,046)	421,814,284
42. Change in liability for reinsurance in unauthorized and certified companies.....	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....	0	0	0
44. Change in asset valuation reserve.....	(33,760,260)	(2,681,827)	1,117,643
45. Change in treasury stock.....	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....	0	0	0
47. Other changes in surplus in Separate Accounts Statement.....	0	0	0
48. Change in surplus notes.....	0	0	0
49. Cumulative effect of changes in accounting principles.....	0	0	0
50. Capital changes:			
50.1 Paid in.....	0	0	0
50.2 Transferred from surplus (Stock Dividend).....	0	0	0
50.3 Transferred to surplus.....	0	0	0
51. Surplus adjustment:			
51.1 Paid in.....	(269,297,887)	(48,284)	1,235,984
51.2 Transferred to capital (Stock Dividend).....	0	0	0
51.3 Transferred from capital.....	0	0	0
51.4 Change in surplus as a result of reinsurance.....	0	0	0
52. Dividends to stockholders.....	0	(300,000,000)	(1,000,000,000)
53. Aggregate write-ins for gains and losses in surplus.....	68,382,828	(12,795,262)	(25,590,524)
54. Net change in capital and surplus (Lines 37 through 53).....	(175,645,830)	(289,919,362)	(774,786,660)
55. Capital and surplus as of statement date (Lines 36 + 54).....	963,325,858	1,623,838,986	1,138,971,688

DETAILS OF WRITE-INS

08.301. Other investment management fees.....	38,455,267	24,174,969	48,267,194
08.302. Separate Account loads.....	877,870	1,241,302	(7,601,982)
08.303. Miscellaneous income.....	820,678	18,569,723	35,563,961
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	40,153,815	43,985,995	76,229,173
2701. Miscellaneous deductions.....	858,626	(2,639,007)	(2,720,184)
2702. MODCO adjustment.....	(62,861,320)	(66,161,230)	(116,528,553)
2703. IMR adjustment on reinsurance transaction.....	(241,578,915)	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	(303,581,609)	(68,800,237)	(119,248,737)
5301. Gain on inforce reinsurance.....	68,382,828	(12,795,262)	(25,590,524)
5302.	0	0	0
5303.	0	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	68,382,828	(12,795,262)	(25,590,524)

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	122,140,586	138,822,474	231,198,846
2. Net investment income.....	181,961,646	98,249,217	199,571,411
3. Miscellaneous income.....	313,863,424	130,738,440	286,801,214
4. Total (Lines 1 through 3).....	617,965,655	367,810,131	717,571,472
5. Benefit and loss related payments.....	2,201,407,767	2,198,383,178	4,300,016,692
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	(1,882,087,416)	(1,988,748,425)	(3,659,424,090)
7. Commissions, expenses paid and aggregate write-ins for deductions.....	350,327,831	23,810,013	226,022,378
8. Dividends paid to policyholders.....	23,101	23,942	43,106
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(121,265,842)	(37,576,907)	(59,115,506)
10. Total (Lines 5 through 9).....	548,405,442	195,891,800	807,542,579
11. Net cash from operations (Line 4 minus Line 10).....	69,560,213	171,918,331	(89,971,108)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	773,136,343	1,178,173,553	2,807,162,298
12.2 Stocks.....	4,967,502	20,705,688	32,840,796
12.3 Mortgage loans.....	66,005,884	28,655,100	85,176,014
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	138,496,272	1,482,844	6,874,668
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	5,974,934	11,141,905	14,551,692
12.7 Miscellaneous proceeds.....	60,057,847	30,221,641	35,378,523
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,048,638,782	1,270,380,731	2,981,983,990
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	613,246,890	1,002,693,815	1,819,659,091
13.2 Stocks.....	30,234,306	42,191,537	55,937,647
13.3 Mortgage loans.....	44,217,630	5,000,000	61,365,000
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	83,983,932	13,818	4,021,693
13.6 Miscellaneous applications.....	49,904,079	260,574,623	247,081,156
13.7 Total investments acquired (Lines 13.1 to 13.6).....	821,586,836	1,310,473,793	2,188,064,587
14. Net increase or (decrease) in contract loans and premium notes.....	(2,361,468)	(3,855,332)	(5,719,439)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	229,413,415	(36,237,730)	799,638,843
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	(271,876,214)	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	10,277,747	0	(4,083,948)
16.5 Dividends to stockholders.....	0	300,000,000	1,000,000,000
16.6 Other cash provided (applied).....	(140,796,034)	165,292,159	143,115,529
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(402,394,501)	(134,707,841)	(860,968,419)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(103,420,873)	972,760	(151,300,684)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	547,296,441	698,597,125	698,597,125
19.2 End of period (Line 18 plus Line 19.1).....	443,875,568	699,569,885	547,296,441

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

20.0001	Non-cash proceeds from invested asset exchanges - bonds and other invested assets.....	(20,332,294)	(18,962,384)	(24,411,592)
20.0002	Non-cash acquisitions from invested asset exchanges - bonds and other invested assets.....	(20,332,294)	(18,962,384)	(24,411,592)
20.0003	Capital contribution from parent to settle intercompany balances related to stock compensation.....	(2,578,327)	48,284	(1,235,984)
20.0004	Non-cash impacts of DTA adjustment not yet settled.....	2,160,604	0	(2,160,604)
20.0005	Non-cash impacts of Tax Reform - tax receivable.....	17,602,941	0	(173,530,179)
20.0006	Non-cash impacts of Tax Reform and DTA adjustment not yet settled - deferred income tax surplus.....	19,763,545	0	(175,690,783)
20.0007	Non-cash transfer of bonds acquired for assumption reinsurance.....	3,503,409,658	0	0
20.0008	Non-cash transfer of mortgage loans acquired for assumption reinsurance.....	649,122,178	0	0
20.0009	Non-cash transfer of other invested assets acquired for assumption reinsurance.....	503,085,441	0	0
20.0010	Non-cash transfer of reserves for assumption reinsurance.....	(3,259,322,631)	0	0
20.0011	Non-cash transfer of deposit liability for assumption reinsurance.....	(1,276,223,336)	0	0
20.0012	Non-cash transfer of IMR liability for assumption reinsurance.....	(110,419,414)	0	0
20.0013	Non-cash transfer of other for assumption reinsurance.....	(9,651,896)	0	0
20.0014	Non-cash transfer of bonds sold for reinsurance.....	(2,220,227,957)	0	0
20.0015	Non-cash transfer of mortgage loans sold for reinsurance.....	(392,591,994)	0	0
20.0016	Non-cash transfer of premium for reinsurance.....	1,801,211,602	0	0
20.0017	Non-cash transfer of deposit liability for reinsurance.....	1,039,068,007	0	0
20.0018	Non-cash transfer of IMR liability for reinsurance.....	(241,578,915)	0	0
20.0019	Non-cash transfer of other for reinsurance.....	14,119,257	0	0

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....	0	0	0
2. Ordinary life insurance.....	416,509,653	439,925,548	862,059,298
3. Ordinary individual annuities.....	102,290,690	149,205,989	253,456,693
4. Credit life (group and individual).....	0	0	0
5. Group life insurance.....	723,199	913,253	2,569,432
6. Group annuities.....	0	0	0
7. A&H - group.....	0	0	0
8. A&H - credit (group and individual).....	0	0	0
9. A&H - other.....	136,268	15,758	133,828
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal.....	519,659,810	590,060,548	1,118,219,251
12. Deposit-type contracts.....	2,477,510	0	0
13. Total.....	522,137,320	590,060,548	1,118,219,251

DETAILS OF WRITE-INS

1001.....	0	0	0
1002.....	0	0	0
1003.....	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page.....	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above).....	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern**A. Accounting Practices**

The accompanying statutory-basis financial statements of Talcott Resolution Life and Annuity Insurance Company (the "Company" or "TLA") have been prepared in conformity with statutory accounting practices prescribed or permitted by the State of Connecticut Insurance Department ("the Department"). The Department recognizes only statutory accounting practices prescribed or permitted by the State of Connecticut for determining and reporting the financial condition and results of operations of an insurance company and for determining solvency under the State of Connecticut Insurance Law. The National Association of Insurance Commissioners' Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed practices by the State of Connecticut. The Company was previously named Hartford Life and Annuity Insurance Company, and its name was changed to the above name as a result of the Talcott Resolution sale described further in Note 21.

A difference prescribed by Connecticut state law allows the Company to receive a reinsurance reserve credit for reinsurance treaties that provide for a limited right of unilateral cancellation by the reinsurer. Even if the Company did not obtain reinsurance reserve credit for this reinsurance treaty, the Company's risk-based capital would not have triggered a regulatory event.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed by the Department is shown below:

	SSAP #	F/S Page	F/S Line #	2018	2017
Net Income					
1. TLA state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 97,890,516	\$ 170,812,089
2. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61	4	19	14,966,448	2,328,071
				14,966,448	2,328,071
3. State permitted practices that are an (increase)/decrease from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 82,924,068	\$ 168,484,018
Surplus					
5. TLA state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 963,325,858	\$ 1,138,971,688
6. State prescribed practices that are an (increase)/decrease from NAIC SAP:					
Less: Reinsurance reserve credit (as described above)	61	3	1	136,976,065	122,009,617
				136,976,065	122,009,617
7. State permitted practices that are an (increase)/decrease NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 826,349,793	\$ 1,016,962,071

The Company does not follow any other prescribed or permitted statutory accounting practices that have a material effect on statutory surplus, statutory net income or risk-based capital of the Company.

C. Accounting Policy

- Loan-backed bonds and structured securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of Statement of Statutory Accounting Principles ("SSAP") No. 43-Revised (Loan-backed and Structured Securities). Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method, except for highly rated fixed rate securities, which use the retrospective method.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments**D. Loan-Backed Securities**

- Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- The Company had no other-than-temporary impairments ("OTTI") for loan-backed securities recorded during the year where the Company had either the intent to sell the securities or the inability or lack of intent to retain.
- The Company has no other-than-temporary impairments ("OTTI") recognized on loan-backed securities.

4. Security Unrealized Loss Aging

All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

- The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 11,170,383
2. 12 Months or Longer	\$ 5,702,780

- The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 543,011,802
2. 12 Months or Longer	\$ 97,646,409

NOTES TO FINANCIAL STATEMENTS

5. As of June 30, 2018 loan-backed securities in an unrealized loss position comprised 256 securities, primarily related to commercial mortgage-backed securities ("CMBS"), and government asset-backed securities ("ABS"), which were primarily depressed due to an increase in interest rates and/or widening of credit spreads since the securities were purchased. The Company does not intend to sell the securities outlined above. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of June 30, 2018.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

3. Collateral Received

b. The fair value of collateral accepted in the form of cash and reinvested assets was \$76,882,538 as of June 30, 2018.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company had no repurchase agreements transactions accounted for as secured borrowing transactions.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company had no reverse repurchase agreements transactions accounted for as secured borrowing transactions.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company had no repurchase agreements transactions accounted for as a sale transaction.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company had no reverse repurchase agreements transactions accounted for as a sale transaction.

M. Working Capital Finance Investments

The Company had no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

The Company had no offsetting and netting of assets and liabilities.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes**A. Components of the Net Deferred Tax Asset/Liability**

Prior to the Talcott Resolution sale (see Note 21), TLA's balance sheet included a \$379 million DTA related to net operating losses ("NOLs") and a \$14 million DTA related to foreign tax credit carryovers ("FTC"). In connection with Talcott Resolution sale, TLA has forgone \$254 million of the deferred tax assets associated with NOLs and all of the deferred tax assets associated with FTC, and these deferred tax assets will be retained by The Hartford.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates**A. Nature of Relationships**

On May 30, 2018, TL contributed capital to TLA totaling \$37,640,980.

F. Management or expense allocation contracts involving affiliated companies:

As a result of the May 31, 2018 sale of Talcott Resolution Life, Inc. and its direct and indirect insurance subsidiaries including Talcott Resolution Life Insurance Company ("TL"), Talcott Resolution Life and Annuity Insurance Company ("TLA"), Talcott Resolution International Life Reassurance Corporation ("TIL"), and American Maturity Life Insurance Company ("AML"), many agreements previously listed in this section have either been terminated with respect to the sale of the entities or no longer trigger a reporting requirement because they are no longer with an affiliated company. See Note 21.

The following represent terminated agreements with respect to sold entities/ agreements no longer triggering a reporting obligation:

1. Amended and Restated Services and Cost Allocation Agreement, effective February 28, 2014, between Hartford Fire Insurance Company and certain of its affiliates, including but not limited to insurance companies.
2. Amended and Restated Service and Cost Allocation Agreement, effective January 1, 2015, between The Hartford Financial Services Group, Inc., Hartford Investment Management Company, Hartford Life and Accident Insurance Company, Talcott Resolution Distribution Company ("TDC"), Hartford Funds Distributors, LLC, and HIMCO Distribution Services Company.
3. Intercompany Liquidity Agreement, effective December 31, 2010, between The Hartford and its insurance company subsidiaries that are domiciled in the State of Connecticut.
4. Amended and Restated Investment Management Agreement, effective October 2010, between Hartford Investment Management Company ("HIMCO") and certain of its affiliates, including TIL, TLA, TL and to provide investment management services classified by HIMCO as "non-discretionary" for purposes of HIMCO's compliance with the Global Investment Performance Standards ("GIPS®") published by the CFA Institute ("the GIPS® Standards"), and is classified by HIMCO as "discretionary" for purposes of the definition of "discretion" utilized by the Securities and Exchange Commission ("SEC Discretion").
5. Management Agreement, effective October 2010, between HIMCO, TL and certain other affiliates to provide investment management services classified by HIMCO as "discretionary" for purposes of HIMCO's compliance with GIPS® published by the GIPS® Standards and SEC Discretion.
6. Tax Allocation Agreement, effective November 17, 2016, between The Hartford Financial Services Group, Inc. and certain of its affiliates.

NOTES TO FINANCIAL STATEMENTS

7. Services and Cost Allocation Agreement between Hartford Fire Insurance Company and certain affiliates effective February 25, 2008.
8. Management Services Agreement, effective May 1, 2013, between First State Insurance Company, New England Reinsurance Corporation, New England Insurance Company, Hartford Fire Insurance Company and Horizon Management Group, LLC.
9. Amended and Restated Management Agreement dated January 1, 2002, amended July 1, 2003 and December 23, 2004, between Hartford Fire Insurance Company, Hartford Accident and Indemnity Company and HIMCO.
10. Second Amended and Restated Investment Pooling Agreement, dated as of January 23, 2001, between certain insurance and non-insurance subsidiaries of The Hartford Financial Services Group, Inc. and Hartford Investment Services ("HIS") (assigned to HIMCO on December 31, 2005 due to merger of HIS into HIMCO).
11. Commission and Distribution Expense Reimbursement Agreement, effective December 27, 2005, between Hartford Life Insurance Company, Hartford Life and Annuity Insurance Company, and TDC.
12. Management Agreement between Fencourt Reinsurance Company, Ltd., First State Insurance Company, New England Insurance Company, New England Reinsurance Corporation and HIS dated March 31, 1997 (assigned to HIMCO on December 31, 2005 due to merger of HIS into HIMCO).

The following represent new agreements:

1. Effective June 1, 2018, TL and certain of its affiliates, including but not limited to insurance companies (the "Talcott Companies"), entered into a new Amended and Restated Services and Cost Allocation Agreement, which superseded the previous Cost Allocation Agreements and authorizes the affiliates and TL to obtain a variety of operating services from each other to conduct their day to day businesses and to provide fair and equitable compensation for their services. Expenses covered under the Agreement are allocated based on cost basis, not market value.
2. Effective June 1, 2018, TL and certain of its broker dealer affiliates, including TDC, entered into a new Amended and Restated Service and Cost Allocation Agreement, which provides services to the entities for the purpose of conducting their day to day businesses.
3. Effective on June 26, 2018, Hopmeadow Holdings, LP and its direct and indirect subsidiaries entered into a new Tax Allocation Agreement.

The following represent continuing agreements:

1. Principal Underwriting Agreement between TDC, TL, and TLA as amended and restated effective July 17, 2007.

Note 11 - Debt

The Company has no Federal Home Loan Bank agreements.

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

The Company has no direct plans.

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

4. On May 18, 2018, The Hartford received permission from the Department to pay an extraordinary dividend (as a return of capital) of \$309,517,194 from TLA to TL. TLA paid the return of capital on May 25, 2018.

NOTES TO FINANCIAL STATEMENTS

Note 14 - Liabilities, Contingencies, and Assessments**A. Contingent Commitments**

2. Detail of Other Contingent Commitments

1	2	3	4	5
Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee	Ultimate Financial Statement Impact if Action Under the Guarantee is Required	Maximum Potential Amount of Future Payments the Guarantor Could be Required to Make	Current Status of Payment or Performance Risk of Guarantee
1. Effective February 1, 2018, TLA guaranteed the obligations of Talcott Resolution Comprehensive Employee Benefit Service Company ("TCB"), a wholly-owned subsidiary, with respect to certain structured settlement liability obligations to provide an increased level of security to claimants under such structured settlements; these obligations were assumed from TL on February 1, 2018.	\$ —	Increase in Investments in SCA, Dividends to stockholders (capital contribution), Expense, or Other	Unlimited (1)	The guaranteed affiliate maintains surplus in addition to policyholder reserves. The payment or performance risk of this guarantee is low as It is unlikely that this guarantee will be triggered.
Total	\$ —		Unlimited	

(1) There is no limit on the Company's guarantee to pay policyholder obligations on behalf of the affiliate for the contracts covered in the guarantee agreement.

B. Assessments

No significant change.

C. Gain Contingencies

No significant change.

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

No significant change.

E. Joint and Several Liabilities

No significant change.

F. All Other Contingencies

The Company is or may become involved in various legal actions, some of which assert claims for substantial amounts. Management expects that the ultimate liability, if any, with respect to such lawsuits, after consideration of provisions made for estimated losses and costs of defense, will not be material to the financial condition of the Company.

For additional information, please refer to the current and periodic reports filed by TL with the United States Securities and Exchange Commission.

Note 15 - Leases

No significant change.

Note 16 - Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. The Company had no transfer or servicing of financial assets.

C. The Company had no wash sales.

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

No significant change.

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

No significant change.

Note 20 - Fair Value Measurements**A. Fair Value Measurements**

Fair value is determined based on the "exit price" notion which is defined as the price that would be received to sell an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants. Financial instruments carried at fair value in the Company's financial statements include certain bonds, stocks, derivatives, and Separate Account assets.

NOTES TO FINANCIAL STATEMENTS

The Company's estimates of fair value for financial assets and liabilities are based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets and requires that observable inputs be used in the valuations when available. The Company categorizes its assets and liabilities measured at estimated fair value based on whether the significant inputs into the valuation are observable. The fair value hierarchy categorizes the inputs in the valuation techniques used to measure fair value into three broad Levels (Level 1, 2, or 3)

- Level 1 Unadjusted quoted prices for identical assets or liabilities in active markets that the Company has the ability to access at the measurement date.
- Level 2 Observable inputs, other than quoted prices included in Level 1, for the asset or liability, or prices for similar assets and liabilities.
- Level 3 Valuations that are derived from techniques in which one or more of the significant inputs are unobservable (including assumptions about risk). Because Level 3 fair values, by their nature, contain one or more significant unobservable inputs as there is little or no observable market for these assets and liabilities, considerable judgment is used to determine the Level 3 fair values. Level 3 fair values represent the Company's best estimate of amounts that could be realized in a current market exchange absent actual market exchanges.

In many situations, inputs used to measure the fair value of an asset or liability position may fall into different levels of the fair value hierarchy. In these situations, the Company will determine the level in which the fair value falls based upon the lowest level input that is significant to the determination of the fair value. Transfers of securities among the levels occur at the beginning of the reporting period. There were no transfers between Level 1 and Level 2 for the quarter ended June 30, 2018. In most cases, both observable (e.g., changes in interest rates) and unobservable (e.g., changes in risk assumptions) inputs are used in the determination of fair values that the Company has classified within Level 3. Consequently, these values and the related gains and losses are based upon both observable and unobservable inputs. The Company's bonds included in Level 3 are classified as such because these securities are primarily within illiquid markets and/or priced by independent brokers.

The following table presents assets and (liabilities) carried at fair value by hierarchy level:

June 30, 2018				
(Amounts in thousands)	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
a. Assets accounted for at fair value				
All other corporate bonds – asset-backed	\$ —	\$ —	\$ 91	\$ 91
Common stocks - unaffiliated	78,650	—	—	78,650
Short-term	—	1,993	—	1,993
Total bonds and stocks	78,650	1,993	91	80,734
Derivative assets				
Credit derivatives	—	1,523	—	1,523
Interest rate derivatives	—	662	—	662
Foreign exchange derivatives	—	86	—	86
GMWB hedging instruments	—	52,400	31,199	83,599
Macro hedge program	—	—	42,017	42,017
Total derivative assets	—	54,671	73,216	127,887
Separate Account assets [1]	28,982,017	—	—	28,982,017
Total assets accounted for at fair value	\$ 29,060,667	\$ 56,664	\$ 73,307	\$ 29,190,638
b. Liabilities accounted for at fair value				
Derivative liabilities				
Credit derivatives	\$ —	\$ (47)	\$ —	\$ (47)
Foreign exchange derivatives	—	(983)	—	(983)
Interest rate derivatives	—	(12,984)	—	(12,984)
GMWB hedging instruments	—	(28,779)	(22,286)	(51,065)
Macro hedge program	—	—	(31,143)	(31,143)
Total liabilities accounted for at fair value	\$ —	\$ (42,793)	\$ (53,429)	\$ (96,222)

[1] Excludes approximately \$12.1 million of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100 (Fair Value Measurements).

Valuation Techniques, Procedures and Controls

The Company determines the fair values of certain financial assets and liabilities based on quoted market prices where available and where prices represent reasonable estimates of fair value. The Company also determines fair values based on future cash flows discounted at the appropriate current market rate. Fair values reflect adjustments for counterparty credit quality, the Company's default spreads, liquidity and, where appropriate, risk margins on unobservable parameters. The following is a discussion of the methodologies used to determine fair values for the financial instruments listed in the preceding tables.

The fair value process is monitored by the Valuation Committee, which is a cross-functional group of senior management within the Company that meets at least quarterly. The Valuation Committee is co-chaired by the Heads of Investment Operations and Investment Accounting and has representation from various investment sector professionals, accounting, operations, legal, compliance and risk management. The purpose of the committee is to oversee the pricing policy and procedures by ensuring objective and reliable valuation practices and pricing of financial instruments as well as addressing valuation issues and approving changes to valuation methodologies and pricing sources. There are also two working groups under the Valuation Committee, a Securities Fair Value Working Group ("Securities Working Group") and a Derivatives Fair Value Working Group ("Derivatives Working Group"), which include various investment, operations, accounting and risk management professionals that meet monthly to review market data trends, pricing and trading statistics and results, and any proposed pricing methodology changes.

The Company also has an enterprise-wide Operational Risk Management function, led by the Chief Operational Risk Officer, which is responsible for establishing, maintaining and communicating the framework, principles and guidelines of the Company's operational risk management program. This includes model risk management which provides an independent review of the suitability, characteristics and reliability of model inputs as well as an analysis of significant changes to current models.

NOTES TO FINANCIAL STATEMENTS

Bonds and Stocks

The fair value of bonds and stocks in an active and orderly market (e.g., not distressed or forced liquidation) are determined by management using a "waterfall" approach after considering the following pricing sources: quoted prices for identical assets or liabilities, prices from third-party pricing services, independent broker quotations, or internal matrix pricing processes. Typical inputs used by these pricing sources include, but are not limited to, benchmark yields, reported trades, broker/dealer quotes, issuer spreads, benchmark securities, bids, offers, and/or estimated cash flows, prepayment speeds, and default rates. Most bonds do not trade daily. Based on the typical trading volumes and the lack of quoted market prices for bonds, third-party pricing services utilize matrix pricing to derive security prices. Matrix pricing relies on securities' relationships to other benchmark quoted securities, which trade more frequently. Pricing services utilize recently reported trades of identical or similar securities making adjustments through the reporting date based on the preceding outlined available market observable information. If there are no recently reported trades, the third-party pricing services may develop a security price using expected future cash flows based upon collateral performance and discounted at an estimated market rate. Both matrix pricing and discounted cash flow techniques develop prices by factoring in the time value for cash flows and risk, including liquidity and credit.

Prices from third-party pricing services may be unavailable for securities that are rarely traded or are traded only in privately negotiated transactions. As a result, certain securities are priced via independent broker quotations which utilize inputs that may be difficult to corroborate with observable market based data. Additionally, the majority of these independent broker quotations are non-binding.

The Company utilizes an internally developed matrix pricing process for private placement securities for which the Company is unable to obtain a price from a third-party pricing service. The Company's process is similar to the third-party pricing services. The Company develops credit spreads each month using market based data for public securities adjusted for credit spread differentials between public and private securities which are obtained from a survey of multiple private placement brokers. The credit spreads determined through this survey approach are based upon the issuer's financial strength and term to maturity, utilizing independent public security index and trade information and adjusting for the non-public nature of the securities. Credit spreads combined with risk-free rates are applied to contractual cash flows to develop a price.

The Securities Working Group performs ongoing analyses of the prices and credit spreads received from third parties to ensure that the prices represent a reasonable estimate of the fair value. This process involves quantitative and qualitative analyses and is overseen by investment and accounting professionals. As a part of these analyses, the Company considers trading volume, new issuance activity and other factors to determine whether the market activity is significantly different than normal activity in an active market, and if so, whether transactions may not be orderly considering the weight of available evidence. If the available evidence indicates that pricing is based upon transactions that are stale or not orderly, the Company places little, if any, weight on the transaction price and will estimate fair value utilizing an internal pricing model. In addition, the Company ensures that prices received from independent brokers represent a reasonable estimate of fair value through the use of internal and external cash flow models utilizing spreads, and when available, market indices. As a result of these analyses, if the Company determines that there is a more appropriate fair value based upon the available market data, the price received from the third party is adjusted accordingly and approved by the Valuation Committee.

The Company conducts other specific monitoring controls around pricing. Daily analyses identify price changes over 3% for bonds and 5% for equity securities and trade prices for both bonds and stocks that differ over 3% to the current day's price. Weekly analyses identify prices that differ more than 5% from published bond prices of a corporate bond index. Monthly analyses identify price changes over 3%, prices that have not changed, and missing prices. Also on a monthly basis, a second source validation is performed on most sectors. Analyses are conducted by a dedicated pricing unit that follows up with trading and investment sector professionals and challenges prices with vendors when the estimated assumptions used differs from what the Company feels a market participant would use. Examples of other procedures performed include, but are not limited to, initial and ongoing review of third-party pricing services' methodologies, review of pricing statistics and trends and back testing recent trades.

The Company has analyzed the third-party pricing services' valuation methodologies and related inputs, and has also evaluated the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy level based upon trading activity and the observability of market inputs. Most prices provided by third-party pricing services are classified into Level 2 because the inputs used in pricing the securities are observable. Due to the lack of transparency in the process that brokers use to develop prices, most valuations that are based on brokers' prices are classified as Level 3. Some valuations may be classified as Level 2 if the price can be corroborated with observable market data.

Derivative Instruments

Derivative instruments are fair valued using pricing valuation models for OTC derivatives that utilize independent market data inputs, quoted market prices for exchange-traded derivatives and OTC-cleared derivatives, or independent broker quotations.

The Derivatives Working Group performs ongoing analysis of the valuations, assumptions, and methodologies used to ensure that the prices represent a reasonable estimate of the fair value. The Company performs various controls on derivative valuations which include both quantitative and qualitative analyses. Analyses are conducted by a dedicated derivative pricing team that works directly with investment sector professionals to analyze impacts of changes in the market environment and investigate variances. On a daily basis, market valuations are compared to counterparty valuations for OTC derivatives. There is a monthly analysis to identify market value changes greater than pre-defined thresholds, stale prices, missing prices and zero prices. Also on a monthly basis, a second source validation, typically to broker quotations, is performed for certain of the more complex derivatives and all new deals during the month. A model validation review is performed on any new models, which typically includes detailed documentation and validation to a second source. The model validation documentation and results of validation are presented to the Valuation Committee for approval.

The Company utilizes derivative instruments to manage the risk associated with certain assets and liabilities. However, the derivative instrument may not be classified with the same fair value hierarchy level as the associated assets and liabilities. Therefore the realized and unrealized gains and losses on derivatives reported in Level 3 may not reflect the offsetting impact of the realized and unrealized gains and losses of the associated assets and liabilities.

Valuation Inputs for Investments

For Level 1 investments, which are comprised of exchange-traded securities and open-ended mutual funds, valuations are based on observable inputs that reflect quoted prices for identical assets in active markets that the Company has the ability to access at the measurement date.

For the Company's Level 2 and 3 debt securities, typical inputs used by pricing techniques include, but are not limited to, benchmark yields, reported trades, broker/dealer quotes, issuer spreads, benchmark securities, bids, offers, and/or estimated cash flows, prepayment speeds, and default rates. Derivative instruments are valued using mid-market inputs that are predominantly observable in the market.

A description of additional inputs used in the Company's Level 2 and Level 3 measurements is included in the following discussion:

Level 2 The fair values of most of the Company's Level 2 investments are determined by management after considering prices received from third-party pricing services. These investments include most bonds and preferred stocks.

ABS, CMBS, collateralized debt obligations ("CDOs") and residential mortgage-backed securities ("RMBS") - Primary inputs also include monthly payment information, collateral performance, which varies by vintage year and includes delinquency rates, collateral valuation loss severity rates, collateral refinancing assumptions, and credit default swap indices. ABS and RMBS prices also include estimates of the rate of future principal prepayments over the remaining life of the securities. Such estimates are derived based on the characteristics of the underlying structure and prepayment speeds previously experienced at the interest rate levels projected for the underlying collateral.

Foreign government/government agencies - Primary inputs also include observations of credit default swap curves related to the issuer and political events in emerging market economies.

Credit derivatives - Primary inputs include the swap yield curve and credit default swap curves.

Foreign exchange derivatives - Primary inputs include the swap yield curve, currency spot and forward rates, and cross currency basis curves.

NOTES TO FINANCIAL STATEMENTS

Interest rate derivatives - Primary input is the swap yield curve.

Level 3 Most of the Company's securities classified as Level 3 include less liquid securities such as lower quality ABS, CMBS, CDOs and RMBS primarily backed by sub-prime loans. Also included in Level 3 are securities valued based on broker prices or broker spreads, without adjustments. Primary inputs for non-broker priced investments, including structured securities, are consistent with the typical inputs used in the preceding noted Level 2 measurements, but are Level 3 due to their less liquid markets. Also included in Level 3 are certain derivative instruments that either have significant unobservable inputs or are valued based on broker quotations. Significant inputs for these derivative contracts primarily include the typical inputs used in the Level 1 and Level 2 measurements described above, but also may include equity and interest rate volatility and swap yield curves beyond observable limits.

Separate Account assets

Separate Account assets are primarily invested in mutual funds but also have investments in bonds and stocks. Separate Account investments are valued in the same manner, and using the same pricing sources and inputs, as the bonds and stocks held in the General Account of the Company.

Assets and Liabilities Measured at Fair Value Using Significant Unobservable Inputs (Level 3)

2. The table below provides a roll-forward of financial instruments measured at fair value using significant unobservable inputs (Level 3) for the quarter ended June 30, 2018:

(Amounts in thousands)	Beginning Balance As of Prior Quarter End	Transfers into Level 3 [2]	Transfers out of Level 3 [2]	Total Gains and (Losses) Included in:		Purchases	Sales	Settlements	Ending Balance As of Current Quarter End
				Net Income [1]	Surplus				
Assets									
All other corporate bonds – asset-backed	\$ 106	\$ —	\$ —	\$ —	\$ 5	\$ —	\$ —	\$ (20)	\$ 91
Total bonds and stocks	106	—	—	—	5	—	—	(20)	91
Derivatives									
GMWB hedging instruments	17,463	—	—	—	(8,550)	—	—	—	8,913
Macro hedge program	34,309	—	—	—	(19,481)	—	—	(3,954)	10,874
Total derivatives [3]	51,772	—	—	—	(28,031)	—	—	(3,954)	19,787
Total assets	\$ 51,878	\$ —	\$ —	\$ —	\$ (28,026)	\$ —	\$ —	\$ (3,974)	\$ 19,878

[1] All amounts in this column are reported in net realized capital gains (losses). All amounts are before income taxes.

[2] Transfers in and/or (out) of Level 3 are primarily attributable to changes in the availability of market observable information and changes to the bond and stock carrying value based on the lower of cost and market requirement.

[3] Derivative instruments are reported in this table on a net basis for asset/(liability) positions.

B. Other Fair Value Disclosures

Not applicable.

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

The tables below reflect the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and partnerships). The fair values are also categorized into the three-level fair value hierarchy as described in Note 20A above.

(Amounts in thousands)	June 30, 2018					
	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Assets						
Bonds - unaffiliated	\$ 5,276,238	\$ 5,060,303	\$ 8,633	\$ 5,066,028	\$ 201,577	\$ —
Preferred stocks - unaffiliated	2,498	2,420	—	2,498	—	—
Common stocks - unaffiliated	86,636	86,636	86,636	—	—	—
Mortgage loans	706,286	708,232	—	—	706,286	—
Cash, cash equivalents and short-term investments - unaffiliated	443,837	443,876	260,716	183,121	—	—
Derivative related assets	(39,386)	127,887	—	(112,602)	73,216	—
Contract loans	104,199	104,199	—	—	104,199	—
Surplus debentures	43,847	36,599	—	43,847	—	—
Low-income housing tax credits	494	494	—	—	494	—
Securities lending reinvested collateral assets	76,882	76,877	—	76,882	—	—
Separate Account assets [1]	28,982,017	28,982,017	28,982,017	—	—	—
Total assets	\$ 35,683,548	\$ 35,629,540	\$ 29,338,002	\$ 5,259,774	\$ 1,085,772	\$ —
Liabilities						
Liability for deposit-type contracts	\$ (727,072)	\$ (727,072)	\$ —	\$ —	\$ (727,072)	\$ —
Derivative related liabilities	(96,825)	(96,222)	—	(43,396)	(53,429)	—
Separate Account liabilities	(28,982,017)	(28,982,017)	(28,982,017)	—	—	—
Total liabilities	\$ (29,805,914)	\$ (29,805,311)	\$ (28,982,017)	\$ (43,396)	\$ (780,501)	\$ —

[1] Excludes approximately \$12.1 million, at June 30, 2018, of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100.

NOTES TO FINANCIAL STATEMENTS

(Amounts in thousands)	December 31, 2017					
	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Assets						
Bonds - unaffiliated	\$ 3,892,897	\$ 3,696,842	\$ 51,592	\$ 3,643,186	\$ 198,119	\$ —
Preferred stocks - unaffiliated	2,543	2,467	—	2,543	—	—
Common stocks - unaffiliated	71,372	71,372	71,372	—	—	—
Mortgage loans	474,340	464,673	—	—	474,340	—
Cash, cash equivalents and short-term investments - unaffiliated	547,291	547,296	424,597	122,694	—	—
Derivative related assets	(26,055)	143,251	—	(112,336)	86,281	—
Contract loans	106,561	106,561	—	—	106,561	—
Surplus debentures	16,454	13,710	—	16,454	—	—
Low-income housing tax credits	564	564	—	—	564	—
Securities lending reinvested collateral assets	119,609	119,613	—	119,609	—	—
Separate Account assets [1]	30,502,251	30,502,251	30,502,251	—	—	—
Total assets	\$ 35,707,827	\$ 35,668,600	\$ 31,049,812	\$ 3,792,150	\$ 865,865	\$ —
Liabilities						
Liability for deposit-type contracts	\$ (513,033)	\$ (513,033)	\$ —	\$ —	\$ (513,033)	\$ —
Derivative related liabilities	(80,350)	(80,157)	—	(38,764)	(41,586)	—
Separate Account liabilities	(30,502,251)	(30,502,251)	(30,502,251)	—	—	—
Total liabilities	\$ (31,095,634)	\$ (31,095,441)	\$ (30,502,251)	\$ (38,764)	\$ (554,619)	\$ —

[1] Excludes approximately \$15.2 million, at December 31, 2017, of investment sales receivable net of investment purchases payable that are not subject to SSAP No. 100.

The valuation methodologies used to determine the fair values of bonds, stocks and derivatives are described in the above Fair Value Measurements section of this note.

The amortized cost of short-term investments approximates fair value.

Fair values for mortgage loans on real estate were estimated using discounted cash flow calculations based on current lending rates for similar type loans. Current lending rates reflect changes in credit spreads and the remaining terms of the loans.

The fair value of contract loans was determined using current loan coupon rates which reflect the current rates available under the contracts. As a result, the fair value approximates the carrying value of the contract loans.

The carrying amounts of the liability for deposit-type contracts and Separate Account liabilities approximate their fair values.

- D. At June 30, 2018, the Company had no investments where it was not practicable to estimate fair value.

Note 21 – Other Items

C. Other Disclosures

On May 31, 2018, Hartford Holdings, Inc. ("HHI"), an indirect parent company of the Company and a direct wholly owned subsidiary of The Hartford, sold all of the issued and outstanding equity of Talcott Resolution Life, Inc. ("TLI") (formerly Hartford Life, Inc.), TLI's parent, to a group of investors led by Cornell Capital LLC, Atlas Merchant Capital LLC, TRB Advisors LP, Global Atlantic Financial Group, Pine Brook and J. Safra Group. Under the terms of the purchase and sale agreement, the investor group formed Hopmeadow Holdings, LP, a limited partnership, that acquired TLI and its life and annuity insurance operating subsidiaries consisting primarily of TL and the Company. As part of the transaction, the Company has a new indirect parent company.

The Company funded a pre-closing return of capital to TL totaling \$309.5 million. This return of capital included amounts that HHI paid to the Company and its affiliates for certain assets that were transferred to HHI related to the reallocation of alternative minimum tax credits and other tax settlements. In addition, as part of the agreement, HHI reimbursed the Company for leakage as defined in the agreement by contributing capital totaling \$37.6 million to the Company before closing.

Immediately following the close of the transaction, the Company and TL entered into reinsurance agreements with Commonwealth Annuity and Life Insurance Company, a subsidiary of Global Atlantic Financial Group. Pursuant to the reinsurance agreements, the Company ceded on an 85% quota share basis the Company's variable and fixed payout annuity contracts and period certain structured settlement contracts, along with a 75% quota share of standard lives structured settlement contracts. The net impact of this reinsurance transaction on the Company's results of operations and financial condition included the transfer of reserves, deposit liabilities and IMR totaling approximately \$2.5 billion, offset by cash and invested assets totaling \$2.7 billion at market value. The Company realized gains of \$258 million and received a ceding commission of \$141 million, before tax. The net gain totaling \$78 million, after tax, was deferred as a component of Other than special surplus funds on the Company's Statement of Liabilities, Surplus and Other Funds, and will be amortized over a period of 25 years as earnings are projected to emerge from this block of business.

In April 2018, the Company's direct parent, Hartford Life International Holding Company, was dissolved and the Company became a direct subsidiary of TL.

TL and TLA received approval from the State of Connecticut Department of Insurance on January 22, 2018, to enter into an assumption reinsurance agreement effective February 1, 2018. Pursuant to this agreement, TL transferred approximately \$4.6 billion of reserves and \$0.1 billion of associated interest maintenance reserve liability along with cash and invested assets with a book value totaling \$4.7 billion, equal to the liabilities, to TLA. This assumption reinsurance transaction was considered a non-economic transaction and TLA and TL received no material impacts to surplus as a result of this transaction.

Note 22 - Events Subsequent

The Company had no material subsequent events through the filing date of August 9, 2018.

Note 23 - Reinsurance

A. Ceded Reinsurance Report

Section 2 - Ceded Reinsurance Report - Part A

NOTES TO FINANCIAL STATEMENTS

1. The Company has one reinsurance agreement in effect under which the reinsurer has a limited right to unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits. See Note 1 for further discussion of prescribed practices.
 - a. For the periods ended June 30, 2018 and December 31, 2017, the estimated amount of the aggregate reduction in surplus of this limited right to unilaterally cancel this reinsurance agreement by the reinsurer for which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued was \$136,976,065 and \$122,009,617, respectively.
 - b. For the periods ended June 30, 2018 and December 31, 2017, the total amount of reinsurance credit taken for this agreement was \$173,387,424 and \$187,707,103, respectively.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination**E. Risk-Sharing Provisions of the Affordable Care Act ("ACA")**

The Company had no accident and health insurance premiums that are subject to the Affordable Care Act risk-sharing provisions.

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2017 were \$5.1 million. As of June 30, 2018, \$0.2 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4.9 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Accident and Health lines of insurance. As a result, there has been a \$0 million prior-year development from December 31, 2017 to June 30, 2018. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant change.

Note 33 - Premium and Annuity Considerations Deferred and Uncollected

No significant change.

Note 34 - Separate Accounts

No significant change.

Note 35 - Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No

1.2 If yes, has the report been filed with the domiciliary state? Yes No

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: 06/01/2018

3.1 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? Yes No
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
The Company has a new direct parent due to the dissolution of its parent holding company. The Company has a new indirect parent as a result of the Talcott Resolution sale (see Note 21).

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No

4.2 If yes, provide name of 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
0		

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes No N/A
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017

6.2 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. 12/31/2012

6.3 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). 04/04/2014

6.4 By what department or departments?
Connecticut

6.5 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

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A

7.1 Has this 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

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes No

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

8.4 If the 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Talcott Resolution Distribution Company, Inc.	Windsor, CT	NO	NO	NO	YES

9.1 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 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.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes No

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
The Company's code of ethics was amended to reflect the new company name, remove sections applicable to a subsidiary of a publicly traded entity and for other non-substantive matters.

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No

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

The Company has \$227,391,473 of bonds and cash pledged as collateral for derivative activity.

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 22,312,961

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	0	0
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	14,630,628	10,004,350
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 14,630,628	\$ 10,004,350
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 76,882,538

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 76,877,240

16.3 Total payable for securities lending reported on the liability page: \$ 76,877,234

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes No

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase Bank, N.A.	4 Chase MetroTech Center, 16th Floor, Brooklyn, NY 11245
The Bank of New York Mellon	101 Barclay Street, 8 West, New York, NY 10286

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

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

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

17.5 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
Hartford Investment Management Company	U
PGIM, Inc.	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes No

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes No

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

				Agreement (IMA) Filed
106699	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC	DS
105676	PGIM, Inc.	5493009SX8QJBZYIGB87	SEC	DS

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No

18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- 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 5*GI securities?

Yes No

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)

PART 2 - LIFE & HEALTH

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:			
1.1	Long-term mortgages in good standing	Amount	
1.11	Farm mortgages.....	\$.....	0
1.12	Residential mortgages.....	\$.....	0
1.13	Commercial mortgages.....	\$.....	708,231,834
1.14	Total mortgages in good standing.....	\$.....	708,231,834
1.2	Long-term mortgages in good standing with restructured terms		
1.21	Total mortgages in good standing with restructured terms.....	\$.....	0
1.3	Long-term mortgage loans upon which interest is overdue more than three months		
1.31	Farm mortgages.....	\$.....	0
1.32	Residential mortgages.....	\$.....	0
1.33	Commercial mortgages.....	\$.....	0
1.34	Total mortgages with interest overdue more than three months.....	\$.....	0
1.4	Long-term mortgage loans in process of foreclosure		
1.41	Farm mortgages.....	\$.....	0
1.42	Residential mortgages.....	\$.....	0
1.43	Commercial mortgages.....	\$.....	0
1.44	Total mortgages in process of foreclosure.....	\$.....	0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$.....	708,231,834
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter		
1.61	Farm mortgages.....	\$.....	0
1.62	Residential mortgages.....	\$.....	0
1.63	Commercial mortgages.....	\$.....	0
1.64	Total mortgages foreclosed and transferred to real estate.....	\$.....	0
2.	Operating Percentages:		
2.1	A&H loss percent.....	.....	0.0
2.2	A&H cost containment percent.....	.....	0.0
2.3	A&H expense percent excluding cost containment expenses.....	.....	0.0
3.1	Do you act as a custodian for health savings accounts?.....	Yes []	No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date.....	\$.....	0
3.3	Do you act as an administrator for health savings accounts?.....	Yes []	No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date.....	\$.....	0
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....	Yes [X]	No []
4.1	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 []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
Life & Annuity - Non-Affiliates								
84824.....	04-6145677.....	06/01/2018	Commonwealth Annuity and Life Insurance Company.....	MA.....	CO/I.....	Authorized.....	.....0.....	.....
84824.....	04-6145677.....	06/01/2018	Commonwealth Annuity and Life Insurance Company.....	MA.....	MCO/I.....	Authorized.....	.....0.....	.....

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only					
			Life Contracts		4	5	6	7
States, Etc.		Active Status (a)	2	3					A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
			Life Insurance Premiums	Annuity Considerations				
1.	Alabama.....	AL L	3,921,834	215,315	536	153,849	4,291,535	0
2.	Alaska.....	AK L	531,521	75	118	64,045	595,760	0
3.	Arizona.....	AZ L	8,548,538	1,310,336	3,970	305,830	10,168,674	0
4.	Arkansas.....	AR L	4,244,755	906,866	386	89,922	5,241,930	0
5.	California.....	CA L	50,722,381	8,050,178	3,375	2,307,832	61,083,766	0
6.	Colorado.....	CO L	8,816,655	1,528,603	(325)	124,121	10,469,054	0
7.	Connecticut.....	CT L	7,551,392	(1,385,586)	89	316,314	6,482,210	2,250,450
8.	Delaware.....	DE L	1,532,429	1,879	0	20,441	1,554,749	0
9.	District of Columbia.....	DC L	1,142,871	451,245	33	60,635	1,654,784	0
10.	Florida.....	FL L	34,950,339	6,768,164	5,008	1,647,044	43,370,555	6,169
11.	Georgia.....	GA L	10,148,832	780,293	2,566	307,414	11,239,105	0
12.	Hawaii.....	HI L	1,587,902	1,005,268	388	74,218	2,667,776	0
13.	Idaho.....	ID L	1,796,877	612,882	724	84,187	2,494,671	0
14.	Illinois.....	IL L	22,402,060	3,284,017	6,201	566,081	26,258,359	0
15.	Indiana.....	IN L	5,792,623	1,725,638	3,717	566,223	8,088,201	220,891
16.	Iowa.....	IA L	5,418,143	976,756	9,472	416,251	6,820,622	0
17.	Kansas.....	KS L	4,782,510	475,420	387	542,063	5,800,380	0
18.	Kentucky.....	KY L	4,619,975	1,483,683	3,277	448,712	6,555,647	0
19.	Louisiana.....	LA L	10,778,215	1,133,309	3,436	300,492	12,215,452	0
20.	Maine.....	ME L	633,766	103,267	0	451,311	1,188,344	0
21.	Maryland.....	MD L	14,308,734	2,226,328	0	414,793	16,949,855	0
22.	Massachusetts.....	MA L	6,169,463	2,594,675	0	401,093	9,165,230	0
23.	Michigan.....	MI L	10,560,961	1,921,965	6,628	437,016	12,926,570	0
24.	Minnesota.....	MN L	12,165,768	1,299,134	12,806	831,092	14,308,800	0
25.	Mississippi.....	MS L	2,744,162	835,702	559	111,828	3,692,252	0
26.	Missouri.....	MO L	10,105,651	2,609,554	911	508,600	13,224,716	0
27.	Montana.....	MT L	752,341	2,646,915	761	15,880	3,415,897	0
28.	Nebraska.....	NE L	3,286,729	889,432	3,116	396,134	4,575,411	0
29.	Nevada.....	NV L	3,029,998	1,150,886	1,474	37,762	4,220,120	0
30.	New Hampshire.....	NH L	1,446,702	862,687	0	12,571	2,321,960	0
31.	New Jersey.....	NJ L	10,484,400	1,370,420	125	520,880	12,375,826	0
32.	New Mexico.....	NM L	1,929,175	578,884	295	250,979	2,759,332	0
33.	New York.....	NY N	4,937,416	882,299	37	23,650	5,843,403	0
34.	North Carolina.....	NC L	19,263,425	1,695,662	9,675	806,324	21,775,084	0
35.	North Dakota.....	ND L	3,658,662	290,127	276	104,325	4,053,390	0
36.	Ohio.....	OH L	11,414,785	2,088,119	4,552	1,204,507	14,711,962	0
37.	Oklahoma.....	OK L	4,965,230	1,984,207	2,762	410,017	7,362,216	0
38.	Oregon.....	OR L	2,893,536	1,343,184	282	242,110	4,479,113	0
39.	Pennsylvania.....	PA L	19,405,414	3,286,613	286	828,953	23,521,266	0
40.	Rhode Island.....	RI L	1,095,779	2,737	570	53,606	1,152,691	0
41.	South Carolina.....	SC L	4,968,108	902,332	621	301,112	6,172,172	0
42.	South Dakota.....	SD L	2,618,500	734,726	(474)	70,083	3,422,835	0
43.	Tennessee.....	TN L	8,490,906	919,371	248	467,043	9,877,567	0
44.	Texas.....	TX L	30,926,800	7,406,055	3,952	1,012,111	39,348,918	0
45.	Utah.....	UT L	2,052,157	121,616	209	136,841	2,310,823	0
46.	Vermont.....	VT L	838,012	295,426	0	78,134	1,211,572	0
47.	Virginia.....	VA L	11,989,574	2,847,370	1,071	526,498	15,364,514	0
48.	Washington.....	WA L	8,208,018	4,319,411	1,297	369,073	12,897,798	0
49.	West Virginia.....	WV L	2,955,234	250,523	1,033	442,819	3,649,610	0
50.	Wisconsin.....	WI L	8,305,394	3,860,103	31,511	676,916	12,873,925	0
51.	Wyoming.....	WY L	600,440	60	181	7,450	608,131	0
52.	American Samoa.....	AS N	0	0	0	0	0	0
53.	Guam.....	GU N	5,921	0	0	0	5,921	0
54.	Puerto Rico.....	PR L	19,659	54	0	0	19,713	0
55.	US Virgin Islands.....	VI L	22,123	0	0	0	22,123	0
56.	Northern Mariana Islands.....	MP N	0	0	0	0	0	0
57.	Canada.....	CAN N	274,879	174	0	0	275,053	0
58.	Aggregate Other Alien.....	OT .XXX	1,098,965	0	0	0	1,098,965	0
59.	Subtotal.....	.XXX	417,916,641	81,644,361	128,124	20,547,184	520,236,310	2,477,510
90.	Reporting entity contributions for employee benefit plans.....	.XXX	0	0	0	0	0	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	.XXX	1,306	0	0	0	1,306	0
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	.XXX	0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions.....	.XXX	880,672	2,964	8,144	0	891,780	0
94.	Aggregate other amounts not allocable by State.....	.XXX	0	0	0	0	0	0
95.	Totals (Direct Business).....	.XXX	418,798,619	81,647,325	136,268	20,547,184	521,129,395	2,477,510
96.	Plus Reinsurance Assumed.....	.XXX	40,046,480	3,610,950	0	3,258,074	46,915,505	0
97.	Totals (All Business).....	.XXX	458,845,099	85,258,275	136,268	23,805,258	568,044,900	2,477,510
98.	Less Reinsurance Ceded.....	.XXX	458,792,905	1,621,435,009	0	18,550,459	2,098,778,374	1,187,410,402
99.	Totals (All Business) less Reinsurance Ceded.....	.XXX	52,194	(1,536,176,734)	136,268	5,254,799	(1,530,733,474)	(1,184,932,892)

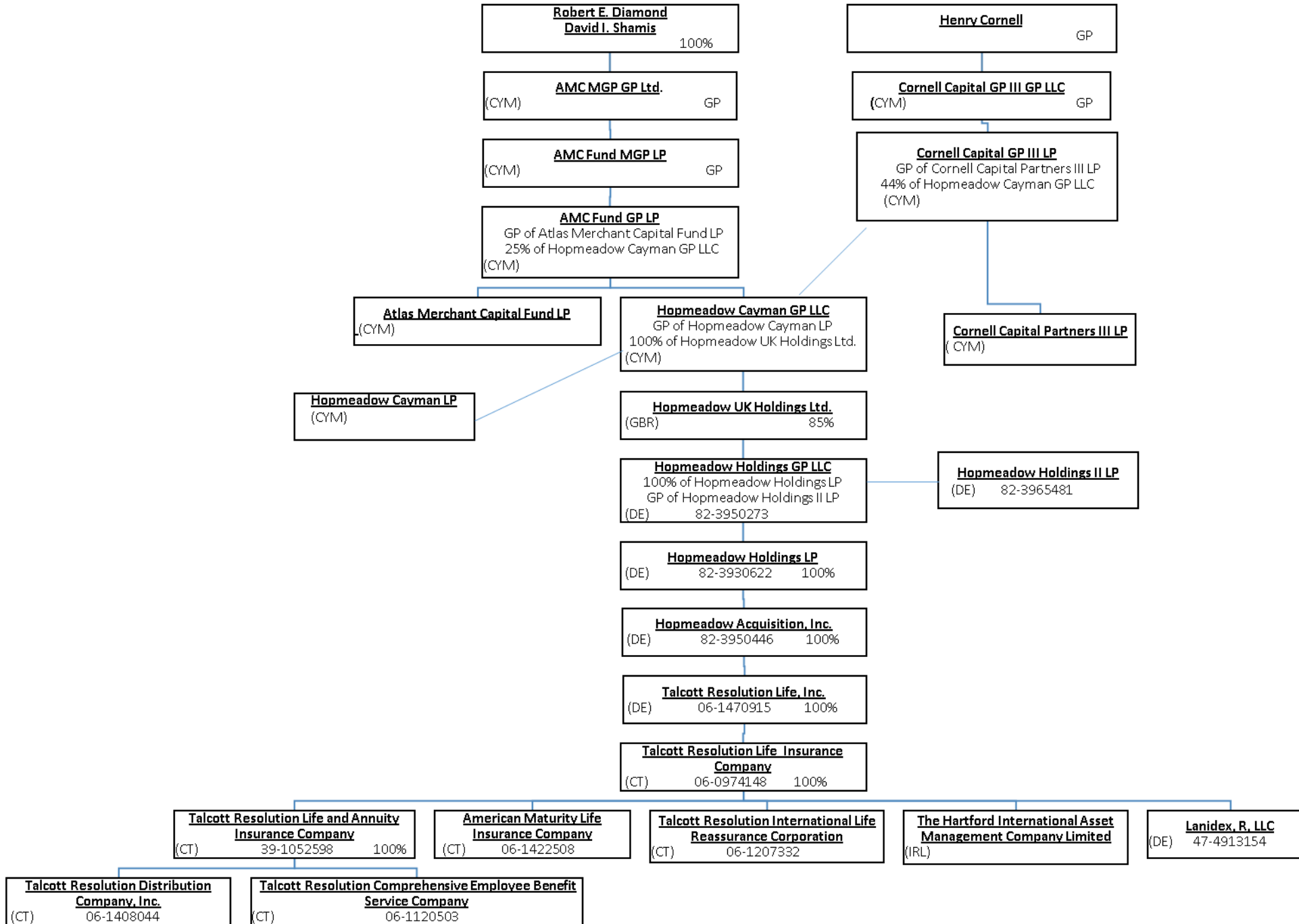
DETAILS OF WRITE-INS

58001.	ZZZ Other Alien.....	.XXX	1,098,965	0	0	0	1,098,965	0
58002.	.....	.XXX	0	0	0	0	0	0
58003.	.....	.XXX	0	0	0	0	0	0
58998.	Summary of remaining write-ins for line 58 from overflow page.....	.XXX	0	0	0	0	0	0
58999.	Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	.XXX	1,098,965	0	0	0	1,098,965	0
9401.	.....	.XXX	0	0	0	0	0	0
9402.	.....	.XXX	0	0	0	0	0	0
9403.	.....	.XXX	0	0	0	0	0	0
9498.	Summary of remaining write-ins for line 94 from overflow page.....	.XXX	0	0	0	0	0	0
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	.XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	52	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
		N - None of the above - Not allowed to write business in the state.....	5

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



Q12

TALCOTT RESOLUTION LIFE AND ANNUITY 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	Domiciliary Location	Relationship 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
4926	Hopmeadow Holdings Grp.....	00000...	82-3930622..				Hopmeadow Holdings, LP.....	DE.....	UIP.....	Hopmeadow Holdings, GP LLC.....	Ownership.....	...100.000	David Schamis/Robert E. Diamond/Henry Cornell	....N.....	0.....
4926	Hopmeadow Holdings Grp.....	00000...	82-3950446..				Hopmeadow Acquisition, Inc.....	DE.....	UIP.....	Hopmeadow Holdings, LP.....	Ownership.....	...100.000	David Schamis/Robert E. Diamond/Henry Cornell	....N.....	0.....
4926	Hopmeadow Holdings Grp.....	00000...	06-1470915..		1032204		Talcott Resolution Life, Inc.....	DE.....	UIP.....	Hopmeadow Acquisition, Inc.....	Ownership.....	...100.000	David Schamis/Robert E. Diamond/Henry Cornell	....N.....	0.....
4926	Hopmeadow Holdings Grp.....	88072...	06-0974148..		45947		Talcott Resolution Life Insurance Company.....	CT.....	UDP.....	Talcott Resolution Life, Inc.....	Ownership.....	...100.000	David Schamis/Robert E. Diamond/Henry Cornell	....N.....	0.....
4926	Hopmeadow Holdings Grp.....	00000...	47-4913154..				Lanidex R, LLC.....	DE.....	NIA.....	Talcott Resolution Life Insurance Company....	Ownership.....	...100.000	David Schamis/Robert E. Diamond/Henry Cornell	....N.....	0.....
4926	Hopmeadow Holdings Grp.....	81213...	06-1422508..				American Maturity Life Insurance Company.....	CT.....	IA.....	Talcott Resolution Life Insurance Company....	Ownership.....	...100.000	David Schamis/Robert E. Diamond/Henry Cornell	....N.....	0.....
4926	Hopmeadow Holdings Grp.....	93505...	06-1207332..				Talcott Resolution International Life Reassurance Corporation	CT.....	IA.....	Talcott Resolution Life Insurance Company....	Ownership.....	...100.000	David Schamis/Robert E. Diamond/Henry Cornell	....N.....	0.....
4926	Hopmeadow Holdings Grp.....	00000...					The Hartford International Asset Management Company Limited	IRL.....	NIA.....	Talcott Resolution Life Insurance Company....	Ownership.....	...100.000	David Schamis/Robert E. Diamond/Henry Cornell	....N.....	0.....
4926	Hopmeadow Holdings Grp.....	71153...	39-1052598..				Talcott Resolution Life and Annuity Insurance Company.....	CT.....	RE.....	Talcott Resolution Life Insurance Company....	Ownership.....	...100.000	David Schamis/Robert E. Diamond/Henry Cornell	....N.....	0.....
4926	Hopmeadow Holdings Grp.....	00000...	06-1120503..				Talcott Resolution Comprehensive Employee Benefit Service Company	CT.....	DS.....	Talcott Resolution Life and Annuity Insurance Company	Ownership.....	...100.000	David Schamis/Robert E. Diamond/Henry Cornell	....Y.....	0.....
4926	Hopmeadow Holdings Grp.....	00000...	06-1408044..		940622		Talcott Resolution Distribution Company.....	CT.....	DS.....	Talcott Resolution Life and Annuity Insurance Company	Ownership.....	...100.000	David Schamis/Robert E. Diamond/Henry Cornell	....Y.....	0.....

Q13

Statement as of June 30, 2018 of the **TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. 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.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. 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?	YES
5. 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?	NO
6. 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?	NO
7. 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?	YES

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
- 4.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
- 7.

Bar Code:



Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31 Prior Year
2504. Provision for future dividends.....	776,941	909,089
2505. Payable on investment purchases.....	20,405	34,966
2506. Interest on policy or contract funds due or accrued.....	15,019	21,934
2507. Accrued interest on derivatives in a liability position.....	(1,614,458)	3,407,436
2597. Summary of remaining write-ins for Line 25.....	(802,094)	4,373,425

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	464,659,032	488,470,046
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	552,099,552	61,365,000
2.2 Additional investment made after acquisition.....	141,240,256	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	25,453	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	8,893,521	0
7. Deduct amounts received on disposals.....	458,597,878	85,176,014
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	11,295	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	708,308,642	464,659,032
12. Total valuation allowance.....	(76,809)	14,201
13. Subtotal (Line 11 plus Line 12).....	708,231,833	464,673,233
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	708,231,833	464,673,233

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	38,241,868	40,892,513
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	521,975,591	3,951,417
2.2 Additional investment made after acquisition.....	65,093,782	70,275
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	(0)	0
5. Unrealized valuation increase (decrease).....	14,707,393	541,604
6. Total gain (loss) on disposals.....	7,826,643	802,686
7. Deduct amounts received on disposals.....	138,496,272	6,874,668
8. Deduct amortization of premium and depreciation.....	160,495	208,626
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	235,134	933,333
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	508,953,377	38,241,868
12. Deduct total nonadmitted amounts.....	0	3,262,595
13. Statement value at end of current period (Line 11 minus Line 12).....	508,953,377	34,979,273

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	3,770,681,245	4,734,543,240
2. Cost of bonds and stocks acquired.....	4,167,223,149	1,900,008,330
3. Accrual of discount.....	4,019,528	6,621,146
4. Unrealized valuation increase (decrease).....	(1,234,409)	3,589,594
5. Total gain (loss) on disposals.....	246,802,728	13,873,441
6. Deduct consideration for bonds and stocks disposed of.....	3,018,664,096	2,864,414,685
7. Deduct amortization of premium.....	9,856,643	25,014,901
8. Total foreign exchange change in book/adjusted carrying value.....	(487,540)	1,662,937
9. Deduct current year's other-than-temporary impairment recognized.....	0	187,856
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	878,553	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	5,159,362,515	3,770,681,245
12. Deduct total nonadmitted amounts.....	2,684,285	0
13. Statement value at end of current period (Line 11 minus Line 12).....	5,156,678,230	3,770,681,245

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	4,692,962,739	2,338,781,127	3,732,090,929	(22,737,183)	4,692,962,739	3,276,915,753		2,618,773,259
2. NAIC 2 (a).....	2,508,783,384	99,007,737	840,927,119	38,861,598	2,508,783,384	1,805,725,599		1,084,871,077
3. NAIC 3 (a).....	173,395,302	11,006,547	42,542,531	(21,699,925)	173,395,302	120,159,393		74,544,491
4. NAIC 4 (a).....	30,555,443	2,511,678	8,474,708	3,306,048	30,555,443	27,898,461		37,205,915
5. NAIC 5 (a).....	9,029,986	0	3,065,883	(749,605)	9,029,986	5,214,498		3,855,733
6. NAIC 6 (a).....	291,470	13,100,000	746,515	(96,472)	291,470	12,548,482		291,470
7. Total Bonds.....	7,415,018,323	2,464,407,089	4,627,847,687	(3,115,539)	7,415,018,323	5,248,462,186	0	3,819,541,945
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0		0
9. NAIC 2.....	2,443,028	0	0	(23,456)	2,443,028	2,419,572		2,466,654
10. NAIC 3.....	0	0	0	0	0	0		0
11. NAIC 4.....	0	0	0	0	0	0		0
12. NAIC 5.....	0	0	0	0	0	0		0
13. NAIC 6.....	0	0	0	0	0	0		0
14. Total Preferred Stock.....	2,443,028	0	0	(23,456)	2,443,028	2,419,572	0	2,466,654
15. Total Bonds and Preferred Stock.....	7,417,461,351	2,464,407,089	4,627,847,687	(3,138,995)	7,417,461,351	5,250,881,758	0	3,822,008,600

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....186,166,238; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....1,993,243.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	46,751,635	XXX.....	46,759,275	1,801,905	56,833

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	122,315,648	346,727,727
2. Cost of short-term investments acquired.....	939,989,795	995,071,689
3. Accrual of discount.....	13,908	13,205
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	162	(98)
6. Deduct consideration received on disposals.....	1,015,532,035	1,219,484,632
7. Deduct amortization of premium.....	35,843	12,244
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	46,751,635	122,315,648
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	46,751,635	122,315,648

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	63,093,143
2. Cost paid/(consideration received) on additions.....	2,586,413
3. Unrealized valuation increase/(decrease).....	15,547,709
4. Total gain (loss) on termination recognized.....	(62,864,272)
5. Considerations received/(paid) on terminations.....	(9,715,264)
6. Amortization.....	(219,316)
7. Adjustment to the book/adjusted carrying value of hedge item.....	0
8. Total foreign exchange change in book/adjusted carrying value.....	3,806,395
9. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	31,665,335
10. Deduct nonadmitted assets.....	0
11. Statement value at end of current period (Line 9 minus Line 10).....	31,665,335

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	16,626,250
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	2,787,098
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges:	
3.11 Section 1, Column 15, current year to date minus.....	0
3.12 Section 1, Column 15, prior year.....	0
Change in variation margin on open contracts - All Other:	
3.13 Section 1, Column 18, current year to date minus.....	8,229,737
3.14 Section 1, Column 18, prior year.....	(2,374,008)
3.2 Add:	
Change in adjustment to basis of hedged item:	
3.21 Section 1, Column 17, current year to date minus.....	0
3.22 Section 1, Column 17, prior year.....	0
Change in amount recognized:	
3.23 Section 1, Column 19, current year to date minus.....	8,229,737
3.24 Section 1, Column 19, prior year.....	(2,374,008)
3.3 Subtotal (Line 3.1 minus Line 3.2).....	0
4.1 Cumulative variation margin on terminated contracts during the year.....	(22,521,276)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item.....	0
4.22 Amount recognized.....	(20,147,303)
4.3 Subtotal (Line 4.1 minus Line 4.2).....	(2,373,973)
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year.....	2,373,973
5.2 Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	0
6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	19,413,348
7. Deduct nonadmitted assets.....	0
8. Statement value at end of current period (Line 6 minus Line 7).....	19,413,348

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
								Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
Replicated Assets Open															
930815B@3.	BOND WITH CREDIT DEFAULT SWAP	1.....	741,935	731,178	708,376	10/16/2017	12/20/2022	CDS: MALAYSIA FEDERATION (MALAYS) REC 1.	11,208	408	912810 RZ 3	TREASURY BOND.....	1.....	719,970	707,968
930815B@3.	BOND WITH CREDIT DEFAULT SWAP	1.....	258,065	266,297	248,660	10/16/2017	12/20/2022	CDS: MALAYSIA FEDERATION (MALAYS) REC 1.	3,899	142	912828 X8 8	TREASURY NOTE.....	1.....	262,398	248,518
70687WN*9..	BOND WITH CREDIT DEFAULT SWAP	1.....	900,000	891,244	896,189	09/21/2016	12/20/2021	CDS: MALAYSIA FEDERATION (MALAYS) REC 1.	(8,703)	6,642	13976A AH 3	AFIN_16-3.....	1FE.....	899,947	889,547
70687WQ@4	BOND WITH CREDIT DEFAULT SWAP	1.....	2,100,000	2,081,031	2,184,336	09/21/2016	12/20/2021	CDS: MALAYSIA FEDERATION (MALAYS) REC 1.	(18,969)	15,498	190760 HT 8	COBB-MARIETTA GA COLISEUM & EX	1FE.....	2,100,000	2,168,838
PENDING.....	BOND WITH CREDIT DEFAULT SWAP	1Z.....	6,198,636	6,643,841	6,345,489	03/20/2018	06/20/2023	CDS: JP MORGAN CHASE (JPM) REC 1.00%	149,477	149,698	375558 BA 0	GILEAD SCIENCES INC.....	1FE.....	6,494,365	6,195,791
PENDING.....	BOND WITH CREDIT DEFAULT SWAP	1Z.....	3,935,642	5,185,638	5,209,098	03/20/2018	06/20/2023	CDS: JP MORGAN CHASE (JPM) REC 1.00%	94,906	95,046	64972F L2 0	NEW YORK N Y CITY MUN WTR FIN..	1FE.....	5,090,732	5,114,052
PENDING.....	BOND WITH CREDIT DEFAULT SWAP	1Z.....	491,955	501,618	507,549	03/20/2018	06/20/2023	CDS: JP MORGAN CHASE (JPM) REC 1.00%	11,863	11,881	77586T AC 0	ROMANIA (REPUBLIC OF).....	2FE.....	489,755	495,669
PENDING.....	BOND WITH CREDIT DEFAULT SWAP	1Z.....	1,042,945	1,036,438	1,071,636	03/20/2018	06/20/2023	CDS: JP MORGAN CHASE (JPM) REC 1.00%	25,150	25,187	912810 SA 7	TREASURY BOND.....	1.....	1,011,288	1,046,448
PENDING.....	BOND WITH CREDIT DEFAULT SWAP	1Z.....	2,395,822	2,399,687	2,781,514	03/20/2018	06/20/2023	CDS: JP MORGAN CHASE (JPM) REC 1.00%	57,774	57,859	912810 RD 2	TREASURY BOND.....	1.....	2,341,913	2,723,654
PENDING.....	BOND WITH CREDIT DEFAULT SWAP	1Z.....	5,435,000	5,705,792	5,773,911	03/20/2018	06/20/2023	CDS: JP MORGAN CHASE (JPM) REC 1.00%	131,062	131,256	46634G AB 7	JPMCC_09-IWST.....	1FM.....	5,574,730	5,642,655
PENDING.....	BOND WITH CREDIT DEFAULT SWAP	1Z.....	2,100,000	2,085,038	2,149,052	03/20/2018	06/20/2023	CDS: BANK OF AMERICA CORP (BAC) REC 1.00	49,852	41,998	912810 SA 7	TREASURY BOND.....	1.....	2,035,187	2,107,054
PENDING.....	BOND WITH CREDIT DEFAULT SWAP	1Z.....	3,196,411	3,055,607	2,858,821	03/20/2018	06/20/2023	CDS: GOLDMAN SACHS GROUP (GS) REC 1.00%	55,446	49,339	20030N CE 9	COMCAST CORPORATION.....	1FE.....	3,000,161	2,809,482
PENDING.....	BOND WITH CREDIT DEFAULT SWAP	1Z.....	3,803,589	4,765,849	5,509,407	03/20/2018	06/20/2023	CDS: GOLDMAN SACHS GROUP (GS) REC 1.00%	65,978	58,711	702274 AW 1	PASADENA CALIF PUB FING AUTH L.	1FE.....	4,699,871	5,450,696
PENDING.....	BOND WITH CREDIT DEFAULT SWAP	1Z.....	1,200,000	1,254,520	1,193,046	03/20/2018	06/20/2023	CDS: MORGAN STANLEY (MS) REC 1.00%	21,930	20,957	36253P AG 7	GSMS_17-GS6.....	1FM.....	1,232,590	1,172,089
PENDING.....	BOND WITH CREDIT DEFAULT SWAP	2Z.....	5,629,603	5,724,543	5,645,158	03/20/2018	06/20/2023	ICE: CDX.NA.IG.30 V1 REC 1.00%.....	95,043	83,128	31572X AA 8	EFMT_17-1.....	1FE.....	5,629,501	5,562,030
PENDING.....	BOND WITH CREDIT DEFAULT SWAP	2Z.....	9,869,958	9,743,892	10,048,853	03/20/2018	06/20/2023	ICE: CDX.NA.IG.30 V1 REC 1.00%.....	166,631	145,742	912810 SA 7	TREASURY BOND.....	1.....	9,577,261	9,903,111
PENDING.....	BOND WITH CREDIT DEFAULT SWAP	2Z.....	34,500,439	34,280,356	39,730,748	03/20/2018	06/20/2023	ICE: CDX.NA.IG.30 V1 REC 1.00%.....	582,459	509,441	912810 RD 2	TREASURY BOND.....	1.....	33,697,897	39,221,307
9999999.	Total.....			86,352,571	92,861,844	XXX.....	XXX.....	XXX.....	1,495,005	1,402,935	XXX.....	XXX.....	XXX.....	84,857,565	91,458,909

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SCHEDULE DB - PART C - SECTION 2

Reconciliation (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....	9	88,888,076	9	85,807,313	0	0	0	0	9	88,888,076
2. Add: Opened or acquired transactions.....	6	81,836,613	0	0	0	0	0	0	6	81,836,613
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX	634	XXX	645,390	XXX	0	XXX	0	XXX	646,024
4. Less: Closed or disposed of transactions.....	6	84,396,431	0	0	0	0	0	0	6	84,396,431
5. Less: Positions disposed of for failing effectiveness criteria.....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in replication (synthetic asset) transactions statement value.....	XXX	521,579	XXX	100,132	XXX	0	XXX	0	XXX	621,711
7. Ending Inventory.....	9	85,807,313	9	86,352,571	0	0	0	0	9	86,352,571

Statement as of June 30, 2018 of the **TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY**
SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	31,665,335
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	19,413,348
3. Total (Line 1 plus Line 2).....	<u>51,078,683</u>
4. Part D, Section 1, Column 5.....	147,300,634
5. Part D, Section 1, Column 6.....	(96,221,951)
6. Total (Line 3 minus Line 4 minus Line 5).....	<u>0</u>
	Fair Value Check
7. Part A, Section 1, Column 16.....	(136,211,091)
8. Part B, Section 1, Column 13.....	(286,339)
9. Total (Line 7 plus Line 8).....	<u>(136,497,430)</u>
10. Part D, Section 1, Column 8.....	(39,385,648)
11. Part D, Section 1, Column 9.....	(97,111,782)
12. Total (Line 9 minus Line 10 minus Line 11).....	<u>0</u>
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	188,235,120
14. Part B, Section 1, Column 20.....	19,278,800
15. Part D, Section 1, Column 11.....	207,513,920
16. Total (Line 13 plus Line 14 minus Line 15).....	<u>0</u>

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	31,238,118	0
2. Cost of cash equivalents acquired.....	2,046,417,996	643,479,364
3. Accrual of discount.....	1,292,148	49,037
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	675	481
6. Deduct consideration received on disposals.....	1,882,989,125	612,290,764
7. Deduct amortization of premium.....	2,766	0
8. Total foreign exchange change in book/ adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	195,957,047	31,238,118
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	195,957,047	31,238,118

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						

NONE

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SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							

NONE

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
Mortgages in Good Standing - Commercial Mortgages - All Other								
BHM1TLYF8.....	ARLINGTON.....	TX.....		06/28/2018....	4.360.....	7,000,000.....	.0.....	9,961,441.....
BHM1U90Y9.....	MULI-CITY.....	USA.....		06/12/2018....	4.460.....	9,576,389.....	15,423,611.....	38,761,806.....
BHM1UHQB3.....	HOUSTON.....	TX.....		04/27/2018....	4.490.....	9,000,000.....	.0.....	14,201,124.....
BHM1UNWV9.....	LOS ANGELES.....	CA.....		05/29/2018....	4.470.....	4,000,000.....	.0.....	7,514,754.....
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX.....	XXX.....	29,576,389.....	15,423,611.....	70,439,125.....
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....	29,576,389.....	15,423,611.....	70,439,125.....
3399999. Total Mortgages.....				XXX.....	XXX.....	29,576,389.....	15,423,611.....	70,439,125.....

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)						13 Total Foreign Exchange Change in Book Value
Mortgages Closed by Repayment																	
BHM01NWT8.....	NEW YORK.....	NY.....		02/01/2018....	05/01/2018....	.0.....	.0.....	2,656.....	.0.....	.0.....	.0.....	2,656.....	.0.....	132,872.....	132,872.....	.0.....	.0.....
BHM01WEB7.....	NASSAU COUNTY.....	NY.....		01/01/2001....	04/01/2018....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	(34,683).....	(34,683).....	.0.....	.0.....
BHMOJB0A1.....	ATLANTA.....	GA.....		01/14/2011....	06/01/2018....	47,636.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	47,636.....	47,636.....	.0.....	.0.....
BHMOJECE4.....	BREA.....	CA.....		01/01/2001....	04/01/2018....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	(20,472).....	(20,472).....	.0.....	.0.....
BHMOJEHH2.....	MULTI-CITY.....	MU.....		04/14/2011....	05/01/2018....	44,134.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	44,134.....	44,134.....	.0.....	.0.....
BHMOJEL1.....	MULTI-CITY.....	MU.....		04/14/2011....	06/01/2018....	43,425.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	43,425.....	43,425.....	.0.....	.0.....
BHMOJEJN7.....	MULTI-CITY.....	MU.....		02/01/2018....	06/01/2018....	42,931.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	159,886.....	159,886.....	.0.....	.0.....
BHMOK2BG4.....	SANTA CLARA.....	CA.....		01/01/2001....	04/01/2018....	66,088.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....
BHMOKTWD9.....	MISSION VALLEY.....	CA.....		02/01/2018....	06/01/2018....	37,860.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	170,371.....	170,371.....	.0.....	.0.....
BHMO66Z8.....	MULTI-CITY.....	MU.....		01/01/2001....	04/01/2018....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	155,195.....	155,195.....	.0.....	.0.....
BHMO6753.....	MULTI-CITY.....	MU.....		01/01/2001....	04/01/2018....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	110,854.....	110,854.....	.0.....	.0.....
BHMO6ZHT6.....	CARLSBAD.....	CA.....		01/01/2001....	04/01/2018....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	(30,507).....	(30,507).....	.0.....	.0.....
BHMO6N8Z8.....	MULTI-CITY.....	MU.....		09/28/2012....	06/01/2018....	87,371.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	87,371.....	87,371.....	.0.....	.0.....
BHM10N625.....	IRVINE.....	CA.....		01/01/2001....	04/01/2018....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	(83,796).....	(83,796).....	.0.....	.0.....
BHM13T3U0.....	CHARLESTON.....	SC.....		01/01/2001....	04/01/2018....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	154,411.....	154,411.....	.0.....	.0.....
BHM15T4C7.....	LAUREL.....	MD.....		01/01/2001....	04/01/2018....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	131,594.....	131,594.....	.0.....	.0.....
BHM15X6S1.....	GLEN MILLS.....	PA.....		01/01/2001....	04/01/2018....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	183,297.....	183,297.....	.0.....	.0.....
BHM1KA3P3.....	CHARLOTTE.....	NC.....		01/01/2001....	04/01/2018....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	(49,793).....	(49,793).....	.0.....	.0.....
BHM1R1K02.....	FORT WORTH.....	TX.....		01/01/2001....	04/01/2018....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	(48,156).....	(48,156).....	.0.....	.0.....
0199999. Total - Mortgages Closed by Repayment.....						369,446.....	.0.....	2,656.....	.0.....	.0.....	.0.....	2,656.....	.0.....	1,153,641.....	1,153,641.....	.0.....	.0.....
Mortgages With Partial Repayments																	
B0A0AVAL4.....	MULTI-CITY.....	MU.....		04/01/2001....	06/01/2018....	46,222.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	46,222.....	46,222.....	.0.....	.0.....
BHM01JC69.....	NEW YORK.....	NY.....		02/01/2018....	06/01/2018....	.0.....	.0.....	(1,413).....	.0.....	.0.....	.0.....	.0.....	.0.....	126,074.....	126,074.....	.0.....	.0.....
BHM01LDV8.....	BALTIMORE.....	MD.....		11/15/2017....	06/01/2018....	67,421.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	67,421.....	67,421.....	.0.....	.0.....
BHM01VSS7.....	WASHINGTON.....	DC.....		02/01/2018....	06/01/2018....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	172,468.....	172,468.....	.0.....	.0.....

QE02

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)						13 Total Foreign Exchange Change in Book Value	
BHM01WEB7	NASSAU COUNTY	NY		02/01/2018	06/01/2018	0	0	0	0	0	0	0	139,788	139,788	0	0	0	
BHM03TLB4	MULTI-CITY	MU		07/01/2008	06/01/2018	145,891	0	0	0	0	0	0	145,891	145,891	0	0	0	
BHM03Z7L4	MULTI-CITY	MU		08/21/2008	05/01/2018	93,393	0	0	0	0	0	0	93,393	93,393	0	0	0	
BHM03Z7Q3	ROCKVILLE	MD		10/29/2008	06/01/2018	30,845	0	0	0	0	0	0	30,845	30,845	0	0	0	
BHMOJB0A1	ATLANTA	GA		01/14/2011	06/01/2018	61,927	0	0	0	0	0	0	61,927	61,927	0	0	0	
BHMOJECE4	BREA	CA		02/01/2011	06/01/2018	82,344	0	0	0	0	0	0	82,344	82,344	0	0	0	
BHMOJEH22	MULTI-CITY	MU		04/14/2011	06/01/2018	40,211	0	0	0	0	0	0	40,211	40,211	0	0	0	
BHMOJEJK3	MULTI-CITY	MU		04/14/2011	06/01/2018	32,568	0	0	0	0	0	0	32,568	32,568	0	0	0	
BHMOJEJP2	SANTA BARBARA	CA		04/14/2011	06/01/2018	18,635	0	0	0	0	0	0	18,635	18,635	0	0	0	
BHMOKTYD7	IRVINE	CA		09/28/2011	06/01/2018	10,816	0	0	0	0	0	0	10,816	10,816	0	0	0	
BHMOKTYF2	NEWPORT BEACH	CA		02/01/2018	06/01/2018	0	0	0	0	0	0	0	87,836	87,836	0	0	0	
BHMOKTYG0	IRVINE	CA		10/26/2011	06/01/2018	10,777	0	0	0	0	0	0	10,777	10,777	0	0	0	
BHMOQBQA0	MULTI-CITY	MU		01/06/2012	06/01/2018	161,316	0	0	0	0	0	0	161,316	161,316	0	0	0	
BHMOLC8T7	SAN BRUNO	CA		12/09/2011	06/01/2018	99,697	0	0	0	0	0	0	99,697	99,697	0	0	0	
BHMOldb0	MIRA LOMA	CA		04/10/2012	06/01/2018	46,752	0	0	0	0	0	0	46,752	46,752	0	0	0	
BHMOlkg86	ENCINITAS	CA		02/16/2012	06/01/2018	53,619	0	0	0	0	0	0	53,619	53,619	0	0	0	
BHMOlzhT6	CARLSBAD	CA		02/01/2018	04/01/2018	69,108	0	0	0	0	0	0	191,758	191,758	0	0	0	
BHMOm2AN8	CHICAGO	IL		04/24/2012	06/01/2018	44,534	0	0	0	0	0	0	44,534	44,534	0	0	0	
BHMOm2C06	EVANSTON	IL		04/05/2012	06/01/2018	55,089	0	0	0	0	0	0	55,089	55,089	0	0	0	
BHMOm3437	DALLAS	TX		03/21/2012	06/01/2018	19,876	0	0	0	0	0	0	19,876	19,876	0	0	0	
BHMOm3UB0	BELLEVUE	WA		07/17/2012	06/01/2018	229,315	0	0	0	0	0	0	229,315	229,315	0	0	0	
BHMOmP52	MULTI-CITY	MU		02/01/2018	06/01/2018	58,705	0	0	0	0	0	0	192,124	192,124	0	0	0	
BHMOYm3D1	CAMBRIDGE	MA		02/28/2014	06/01/2018	13,589	0	0	0	0	0	0	13,589	13,589	0	0	0	
BHM10N625	IRVINE	CA		02/01/2018	04/01/2018	0	0	0	0	0	0	0	337,110	337,110	0	0	0	
BHM1KA3P3	CHARLOTTE	NC		02/01/2018	04/01/2018	0	0	0	0	0	0	0	200,020	200,020	0	0	0	
BHM1R1K02	FORT WORTH	TX		02/01/2018	04/01/2018	0	0	0	0	0	0	0	193,642	193,642	0	0	0	
BHM1UHQB3	HOUSTON	TX		04/27/2018	06/01/2018	0	0	0	0	0	0	0	5,937	5,937	0	0	0	
0299999	Total - Mortgages With Partial Repayments					1,492,651	0	(1,413)	0	0	0	(1,413)	0	3,011,597	3,011,597	0	0	0

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Mortgages Disposed																	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BHM01JC69	NEW YORK	NY		02/01/2018	06/01/2018	0	0	(9,234)	0	0	(9,234)	0	25,604,623	27,729,215	0	2,124,592	2,124,592
BHM01NWT8	NEW YORK	NY		02/01/2018	06/01/2018	0	0	21,696	0	0	21,696	0	26,152,162	29,222,319	0	3,070,157	3,070,157
BHM03HEU6	BOSTON	MA		06/10/2008	06/01/2018	10,000,000	0	0	0	0	0	0	10,000,000	10,393,825	0	393,825	393,825
BHM04QLL7	CHAVES	NM		10/17/2008	04/01/2018	193,626	0	25,020	0	0	25,020	0	218,645	218,645	0	0	0
BHMOJB0A1	ATLANTA	GA		01/14/2011	06/01/2018	9,245,468	0	0	0	0	0	0	9,245,468	9,441,315	0	195,847	195,847
BHMOJEH2	MULTI-CITY	MU		04/14/2011	06/01/2018	8,065,381	0	0	0	0	0	0	8,065,381	8,371,027	0	305,646	305,646
BHMOJEL1	MULTI-CITY	MU		04/14/2011	06/01/2018	7,879,146	0	0	0	0	0	0	7,879,146	8,076,113	0	196,967	196,967
BHMOJEN7	MULTI-CITY	MU		02/01/2018	06/01/2018	7,789,610	0	0	0	0	0	0	29,010,477	29,783,009	0	772,531	772,531
BHMOKTWD9	MISSION VALLEY	CA		02/01/2018	06/01/2018	7,483,788	0	0	0	0	0	0	33,677,047	34,342,404	0	665,357	665,357
BHMOl66Z8	MULTI-CITY	MU		02/01/2018	06/01/2018	0	0	0	0	0	0	0	28,662,818	29,078,475	0	415,657	415,657
BHMOl6753	MULTI-CITY	MU		02/01/2018	06/01/2018	0	0	0	0	0	0	0	20,473,442	20,813,498	0	340,057	340,057
BHMOlTJW1	VISTA	CA		01/25/2012	06/01/2018	13,000,000	0	0	0	0	0	0	13,000,000	13,000,000	0	0	0

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
BHM0M67U7.....	MULTI-CITY.....	MU.....	.....	05/07/2015....	06/01/2018....	.....3,804,742	.....0	.....0	.....0	.....0	.....0	.....0	.....3,804,742	.....3,684,662	.....0	.....(120,080)	.....(120,080)
BHM0MN8Z8.....	MULTI-CITY.....	MU.....	.....	09/28/2012....	06/01/2018....	.....19,434,850	.....0	.....0	.....0	.....0	.....0	.....0	.....19,434,850	.....19,621,550	.....0	.....186,700	.....186,700
BHM0RMP52.....	MULTI-CITY.....	MU.....	.....	02/01/2018....	06/01/2018....	.....4,033,776	.....0	.....0	.....0	.....0	.....0	.....0	.....24,202,657	.....24,042,982	.....0	.....(159,676)	.....(159,676)
BHM0SN2A3.....	IRVINE.....	CA.....	.....	05/20/2013....	05/15/2018....	.....4,000,000	.....0	.....0	.....0	.....0	.....0	.....0	.....4,000,000	.....4,000,000	.....0	.....0	.....0
BHM127TJ6.....	NEW YORK.....	NY.....	.....	02/01/2018....	06/01/2018....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....40,000,000	.....42,132,263	.....0	.....2,132,263	.....2,132,263
BHM13T3U0.....	CHARLESTON.....	SC.....	.....	02/01/2018....	06/01/2018....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....28,970,512	.....28,487,518	.....0	.....(482,994)	.....(482,994)
BHM15T4C7.....	LAUREL.....	MD.....	.....	02/01/2018....	06/01/2018....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....29,355,513	.....29,888,079	.....0	.....532,567	.....532,567
BHM15X6S1.....	GLEN MILLS.....	PA.....	.....	02/01/2018....	06/01/2018....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....39,159,635	.....37,483,741	.....0	.....(1,675,893)	.....(1,675,893)
BHM1UHQB3.....	HOUSTON.....	TX.....	.....	04/27/2018....	04/27/2018....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....4,500,000	.....4,500,000	.....0	.....0	.....0
0399999. Total - Mortgages Disposed.....						.....94,930,388	.....0	.....37,481	.....0	.....0	.....37,481	.....0	.....405,417,119	.....414,310,640	.....0	.....8,893,521	.....8,893,521
0599999. Total Mortgages.....					96,792,485038,7240038,7240409,582,357418,475,87808,893,5218,893,521

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TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		4 State	5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State											
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated														
BHM025 L7 6	AEA INVESTORS 2006 FUND LP	NEW YORK	NY	NEW YORK	CAPITAL CALL		04/09/2018	3	0	46,499	0	1,422,528	1.712	
BHM1J8 8K 6	AEA INVESTORS FUND VI LP	NEW YORK	NY	NEW YORK	CAPITAL CALL		06/29/2018	3	0	2,427,595	0	9,229,608	0.884	
BHM0JP 76 2	AEA INVESTORS SBF II LP	NEW YORK	NY	NEW YORK	CAPITAL CALL		04/18/2018	3	0	207,592	0	610,409	2.386	
BHM021 9E 4	BOSTON VENTURES VII LP	BOSTON	MA	BOSTON	CAPITAL CALL		05/16/2018	3	0	34,991	0	3,525,290	4.566	
BHM0MG 1V 9	CAPITAL PARTNERS INCOME FUND II LP	GREENWICH	CT	GREENWICH	CAPITAL CALL		04/18/2018	3	0	1,109,188	0	1,450,055	3.149	
BHM0LL V8 7	CENTURY FOCUSED FUND III LP	BOSTON	MA	BOSTON	CAPITAL CALL		05/15/2018	3	0	66,405	0	313,852	2.575	
BHM0ZH 1W 1	GOLDMAN PETERSHILL II LP	NEW YORK	NY	NEW YORK	CAPITAL CALL		04/02/2018	0	0	578,942	0	12,811,000	2.223	
BHM0KJ 87 1	GRIDIRON CAPITAL FUND II LP	NEW CANAAN	CT	NEW CANAAN	CAPITAL CALL		04/20/2018	3	0	139,967	0	951,930	2.388	
BHM03B 4L 0	GRP III LP	LOS ANGELES	CA	LOS ANGELES	CAPITAL CALL		05/30/2018	1	0	556,124	0	25,178	6.212	
BHM1EV P2 1	GRYPHON CO-INVEST FUND IV LP	SAN FRANCISCO	CA	SAN FRANCISCO	CAPITAL CALL		05/29/2018	3	0	302,189	0	268,530	7.537	
BHM1EV P1 3	GRYPHON PARTNERS IV LP	SAN FRANCISCO	CA	SAN FRANCISCO	CAPITAL CALL		05/29/2018	3	0	2,164,989	0	1,557,420	2.457	
BHM1AK 95 0	LEXINGTON CAPITAL PARTNERS VIII LP	NEW YORK	NY	NEW YORK	CAPITAL CALL		05/03/2018	0	0	963,626	0	12,273,565	0.256	
BHM0FS 8H 5	LINCOLNSHIRE EQUITY FUND IV LP	NEW YORK	NY	NEW YORK	CAPITAL CALL		04/02/2018	3	0	39,835	0	257,196	1.135	
BHM1KE CC 4	RIVERSIDE MICRO CAP FUND IV LP	BOSTON	MA	BOSTON	CAPITAL CALL		04/26/2018	0	0	4,626,152	0	8,464,712	3.696	
BHM0LT ZL 7	SILVER OAK SERVICE PARTNERS II LP	EVANSTON	IL	EVANSTON	CAPITAL CALL		05/18/2018	3	0	173,084	0	798,916	3.958	
BHM033 G9 2	STEELRIVER INFRASTRUCTURE FUND NA	SAN FRANCISCO	CA	SAN FRANCISCO	CAPITAL CALL		06/25/2018	0	0	20,165	0	366,110	0.483	
BHM0MD LK 8	SUMMER STREET CAPITAL III LP	BUFFALO	NY	BUFFALO	CAPITAL CALL		06/01/2018	3	0	188,513	0	2,222,866	3.788	
BHM0JB 5A 6	SUNTAX CAPITAL PARTNERS II	DALLAS	TX	DALLAS	CAPITAL CALL		05/25/2018	3	0	123,886	0	1,681,660	6.673	
BHM0ME 7Z 9	UPFRONT IV L.P.	LOS ANGELES	CA	LOS ANGELES	CAPITAL CALL		05/17/2018	3	0	371,157	0	2,137,274	5.756	
BHM1DU 0C 9	VMG PARTNERS III LP	SAN FRANCISCO	CA	SAN FRANCISCO	CAPITAL CALL		04/23/2018	3	0	2,894,791	0	3,126,524	4.557	
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated										0	17,035,691	0	63,494,622	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated														
BHM1S9 UL 7	PRETIUM RESIDENTIAL REAL ESTATE	NEW YORK	NY	NEW YORK	VARIOUS		04/27/2018	0	0	7,759,233	0	901,533	6.945	
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated										0	7,759,233	0	901,533	XXX
4499999. Subtotal - Unaffiliated										0	24,794,924	0	64,396,155	XXX
4699999. Totals										0	24,794,924	0	64,396,155	XXX

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SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9 Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State						9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
BHM025 L7 6	AEA INVESTORS 2006 FUND LP	NEW YORK	NY	NEW YORK	CAPITAL DISTRIBUTION	03/29/2018	06/19/2018	0	0	0	0	0	0	0	3,671,883	3,671,883	0	0	(1,594,537)	
BHM0KR 3A 1	ARLINGTON CAPITAL PARTNERS III	CHEVY CHASE	MD	CHEVY CHASE	CAPITAL DISTRIBUTION	02/01/2018	06/27/2018	0	0	0	0	0	0	0	3,005,587	3,005,587	0	0	45,060	
BHM021 9E 4	BOSTON VENTURES VII LP	BOSTON	MA	BOSTON	VARIOUS	03/29/2018	06/30/2018	0	0	0	0	0	0	0	2,160,001	2,160,001	0	0	28,331	
BHM0L2 3G 2	BRIDGEWATER MAJOR MARKETS ONSHORE	WESTPORT	CT	WESTPORT	CAPITAL DISTRIBUTION	03/01/2018	04/10/2018	0	0	0	0	0	0	0	39,121,910	39,121,910	0	0	(1,095,544)	
BHM03J 4Q 2	BROOKSIDE MEZZANINE FUND II	GREENWICH	CT	GREENWICH	CAPITAL DISTRIBUTION	05/15/2008	06/08/2018	43,810	(4,311)	0	0	0	0	0	39,499	39,499	0	0	2,422	
BHM1J5 9W 5	CENTURY CS&B CO INVEST LP	BOSTON	MA	BOSTON	CAPITAL DISTRIBUTION	03/29/2018	06/28/2018	0	0	0	0	0	0	0	433,590	433,590	0	0	(165,057)	

SCHEDULE BA - PART 3

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

1	2		Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
			3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description		City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
BHM0LL V8 7	CENTURY FOCUSED FUND III LP.....		BOSTON.....	MA.	CAPITAL DISTRIBUTION.....	03/29/2018	06/27/2018	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....86,385	.....86,385	.....0	.....0	.....0	.....(4,104)
BHM0T2 SD 4	CHURCHILL STATESIDE NC TAX CREDIT.....		CLEARWATER.....	FL..	CAPITAL DISTRIBUTION.....	05/24/2013	05/31/2018	.....64,106	.....0	.....0	.....0	.....0	.....0	.....0	.....57,955	.....57,955	.....0	.....0	.....0	.....0
BHM0ZH 1W 1	GOLDMAN PETERSHILL II LP.....		NEW YORK.....	NY..	CAPITAL DISTRIBUTION.....	03/29/2018	04/02/2018	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....440,544	.....440,544	.....0	.....0	.....0	.....0
BHM0KJ 87 1	GRIDIRON CAPITAL FUND II LP.....		NEW CANAAN.....	CT..	CAPITAL DISTRIBUTION.....	03/29/2018	04/20/2018	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....343,240	.....343,240	.....0	.....0	.....0	.....27,791
BHM1EV P2 1	GRYPHON CO-INVEST FUND IV LP.....		SAN FRANCISCO.....	CA..	CAPITAL DISTRIBUTION.....	02/01/2018	05/29/2018	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....75,737	.....75,737	.....0	.....0	.....0	.....(9,828)
BHM1EV P1 3	GRYPHON PARTNERS IV LP.....		SAN FRANCISCO.....	CA..	CAPITAL DISTRIBUTION.....	02/01/2018	05/29/2018	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....522,132	.....522,132	.....0	.....0	.....0	.....(52,123)
BHM1AE FF 5	GSO CREDIT ALPHA FUND LP.....		NEW YORK.....	NY..	CAPITAL DISTRIBUTION.....	02/01/2018	05/21/2018	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1,138,734	.....1,138,734	.....0	.....0	.....0	.....99,682
BHM1AK 95 0	LEXINGTON CAPITAL PARTNERS VIII LP.....		NEW YORK.....	NY..	VARIOUS.....	03/29/2018	06/30/2018	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....512,144	.....512,144	.....0	.....0	.....0	.....(14,338)
BHM0FS 8H 5	LINCOLNSHIRE EQUITY FUND IV LP.....		NEW YORK.....	NY..	CAPITAL DISTRIBUTION.....	02/01/2018	04/05/2018	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1,664,658	.....1,664,658	.....0	.....0	.....0	.....(276,630)
BHM0LU T1 5	MSOUTH EQUITY PARTNERS II LP.....		WILMINGTON.....	DE..	VARIOUS.....	03/29/2018	06/30/2018	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....723,856	.....723,856	.....0	.....0	.....0	.....21,221
BHM025 L9 2	SAW MILL CAPITAL PARTNERS LP.....		BRIARCLIFF MANOR.....	NY..	VARIOUS.....	03/29/2018	06/30/2018	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1,885,365	.....1,885,365	.....0	.....0	.....0	.....958,617
BHM033 G9 2	STEELRIVER INFRASTRUCTURE FUND NA.....		SAN FRANCISCO.....	CA..	CAPITAL DISTRIBUTION.....	11/17/2008	06/29/2018	.....1,528	.....(602)	.....0	.....0	.....0	.....(602)	.....0	.....8,428	.....8,428	.....0	.....0	.....0	.....(1,308)
BHM02C DX 3	SUMMER STREET CAPITAL II LP.....		BUFFALO.....	NY..	CAPITAL DISTRIBUTION.....	03/29/2018	04/06/2018	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1,419,095	.....1,419,095	.....0	.....0	.....0	.....(253,238)
BHM0MD LK 8	SUMMER STREET CAPITAL III LP.....		BUFFALO.....	NY..	VARIOUS.....	03/29/2018	06/30/2018	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....6,039,377	.....6,039,377	.....0	.....0	.....0	.....68,971
BHM0JB 5A 6	SUNTUX CAPITAL PARTNERS II.....		DALLAS.....	TX..	VARIOUS.....	03/29/2018	06/30/2018	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1,471,204	.....1,471,204	.....0	.....0	.....0	.....29,417
BHM0ME 7Z 9	UPFRONT IV L.P.....		LOS ANGELES.....	CA..	CAPITAL DISTRIBUTION.....	02/01/2018	05/17/2018	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....2,050,172	.....2,050,172	.....0	.....0	.....0	.....(615,665)
BHML01 V7 3	VMG PARTNERS II LP.....		SAN FRANCISCO.....	CA..	CAPITAL DISTRIBUTION.....	03/29/2018	06/06/2018	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....757,179	.....757,179	.....0	.....0	.....0	.....(64,460)
1599999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							.....109,444	.....(4,913)	.....0	.....0	.....0	.....(4,913)	.....0	.....67,628,675	.....67,628,675	.....0	.....0	.....0	.....(2,865,322)
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																				
BHM1S9 UL 7	PRETIUM RESIDENTIAL REAL ESTATE.....		NEW YORK.....	NY..	VARIOUS.....	03/01/2018	06/30/2018	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....7,896,367	.....7,896,367	.....0	.....0	.....0	.....252,982
1799999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....							.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....7,896,367	.....7,896,367	.....0	.....0	.....0	.....252,982
Surplus Debentures - Unaffiliated																				
309588 AE 1	FARMERS EXCHANGE CAPITAL.....			NV..	INTERFUND TRANSFER.....	02/01/2018	06/01/2018	.....0	.....0	.....3,063	.....0	.....0	.....0	.....0	.....9,238,003	.....13,388,996	.....0	.....4,150,993	.....4,150,993	.....449,400
592173 AE 8	METROPOLITAN LIFE INSURANCE CO.....		NEW YORK.....	NY..	INTERFUND TRANSFER.....	02/01/2018	06/01/2018	.....0	.....0	.....1,858	.....0	.....0	.....0	.....0	.....7,432,701	.....9,288,147	.....0	.....1,855,446	.....1,855,446	.....340,795
64952G AF 5	NEW YORK LIFE INSURANCE COMPANY.....			USA	INTERFUND TRANSFER.....	02/01/2018	06/01/2018	.....0	.....0	.....(9,962)	.....0	.....0	.....0	.....0	.....3,701,483	.....3,626,032	.....0	.....(75,451)	.....(75,451)	.....98,306
743917 AH 9	PRUDENTIAL INSURANCE CO OF AMERICA.....		NEWARK.....	NJ..	INTERFUND TRANSFER.....	09/22/2010	06/01/2018	.....1,733,719	.....(36,806)	.....0	.....0	.....0	.....(36,806)	.....0	.....12,035,764	.....13,813,852	.....0	.....1,778,088	.....1,778,088	.....445,810
2399999.	Total - Surplus Debentures - Unaffiliated.....							.....1,733,719	.....(41,847)	.....0	.....0	.....0	.....(41,847)	.....0	.....32,407,951	.....40,117,027	.....0	.....7,709,076	.....7,709,076	.....1,334,311
Any Other Class of Asset - Affiliated																				
416515 10 4	HARTFORD FINANCIAL SERVICES LLC.....		HARTFORD.....	CT..	DIRECT WITH ISSUER.....	12/01/1998	05/23/2018	.....14,630,628	.....219,685	.....0	.....0	.....0	.....0	.....0	.....14,850,313	.....14,850,313	.....0	.....0	.....0	.....0
4399999.	Total - Any Other Class of Asset - Affiliated.....							.....14,630,628	.....219,685	.....0	.....0	.....0	.....0	.....0	.....14,850,313	.....14,850,313	.....0	.....0	.....0	.....0
4499999.	Subtotal - Unaffiliated.....							.....1,843,164	.....(4,913)	.....(41,847)	.....0	.....0	.....(46,760)	.....0	.....107,932,993	.....115,642,069	.....0	.....7,709,076	.....7,709,076	.....(1,278,028)
4599999.	Subtotal - Affiliated.....							.....14,630,628	.....219,685	.....0	.....0	.....0	.....0	.....0	.....14,850,313	.....14,850,313	.....0	.....0	.....0	.....0
4699999.	Totals.....						16,473,792214,772(41,847)00172,9250122,783,306130,492,38207,709,0767,709,076(1,278,028)

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TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government										
38380J	VN	5		04/09/2018	GOLDMAN SACHS & CO LLC		4,823,973	4,992,873	4,195	1
38380J	D5	4		04/12/2018	GOLDMAN SACHS & CO LLC		10,999,951	11,250,000	27,188	1
83162C	VX	8		04/12/2018	BANC OF AMERICA SECURITIES LLC		6,249,581	6,201,855	96,659	1FE
83162C	WA	7		04/12/2018	BANC OF AMERICA SECURITIES LLC		6,487,443	6,408,340	65,287	1FE
912810	SA	7		05/01/2018	Various		33,175,367	33,661,000	187,279	1
912810	SC	3		06/14/2018	Various		8,531,211	8,400,000	20,635	1
912828	2X	7		05/02/2018	OUTSIDE MANAGED ACCT		11,827,500	12,000,000	14,314	1
912828	4M	9		05/07/2018	Various		1,896,883	1,900,000	1,336	1
912828	4N	7		05/16/2018	SG AMERICAS, LLC		4,902,930	5,000,000	781	1
912828	WW	6		06/07/2018	OUTSIDE MANAGED ACCT		5,948,906	6,000,000	34,475	1
0599999	Total - Bonds - U.S. Government						94,843,744	95,814,068	452,149	XXX
Bonds - All Other Government										
29135L	AA	8	D	04/09/2018	CITIGROUP GLOBAL MARKETS, INC		567,900	600,000	0	1FE
Y09292	AD	8	D	04/25/2018	BARCLAYS CAPITAL INC		386,880	400,000	3,364	1FE
12634M	AE	0		04/25/2018	CITIGROUP GLOBAL MARKETS, INC		995,910	1,000,000	0	1FE
21987B	AW	8	D	04/30/2018	OUTSIDE MANAGED ACCT		1,426,350	1,500,000	13,745	1FE
48667Q	AS	4	D	04/17/2018	CITIGROUP GLOBAL MARKETS, INC		198,010	200,000	0	2FE
91087B	AE	0	D	05/08/2018	Various		574,968	600,000	6,146	2FE
BRTEQP	BJ	2	D	05/02/2018	BANC OF AMERICA SECURITIES LLC		380,000	400,000	6,688	2FE
698299	BB	9	D	04/05/2018	BANC OF AMERICA SECURITIES LLC		197,500	200,000	3,822	2FE
731011	AU	6	D	05/10/2018	OUTSIDE MANAGED ACCT		7,231,000	7,500,000	24,285	1FE
80413T	AG	4	D	04/11/2018	Various		411,153	415,000	0	1FE
80413T	AH	2	D	04/19/2018	Various		598,150	600,000	150	1FE
836205	AW	4	D	05/10/2018	BANC OF AMERICA SECURITIES LLC		191,900	200,000	1,266	3FE
857006	AM	2	D	06/22/2018	OUTSIDE MANAGED ACCT		1,794,059	1,800,000	4,415	1FE
1099999	Total - Bonds - All Other Government						14,953,780	15,415,000	63,881	XXX
Bonds - U.S. Special Revenue and Special Assessment										
3137FE	ZX	1		05/24/2018	CITIGROUP GLOBAL MARKETS, INC		5,187,098	0	59,408	1
3137F4	X4	9		04/06/2018	CREDIT SUISSE SECURITIES (USA) LLC		451,555	0	2,583	1
745181	P3	5		06/15/2018	EMMET & CO., INC		281,549	260,000	6,370	1FE
74526Q	VV	1		06/20/2018	EMMET & CO., INC		345,501	300,000	7,481	1FE
74526Q	LU	4		06/20/2018	EMMET & CO., INC		455,638	440,000	10,450	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						6,721,341	1,000,000	86,291	XXX
Bonds - Industrial and Miscellaneous										
00108W	AG	5		05/14/2018	OUTSIDE MANAGED ACCT		3,059,869	3,070,000	0	2FE
00130H	BW	4		04/06/2018	CITIGROUP GLOBAL MARKETS, INC		289,100	280,000	7,486	3FE
01185*	AA	3		06/30/2018	SCHEDULED ACQUISITION		118,312	118,312	0	2FE
02007J	AA	5		06/19/2018	BARCLAYS CAPITAL INC		5,725,000	5,725,000	0	6FE
00164V	AE	3		04/11/2018	WELLS FARGO ADVISORS, LLC		91,913	95,000	903	3FE
030506	AA	7		04/30/2018	Various		409,863	421,000	4,128	3FE
03463V	AA	3		06/21/2018	NOMURA SECURITIES INTERNATIONAL INC		7,799,959	7,800,000	19,105	1FE
03463V	AB	1		06/21/2018	NOMURA SECURITIES INTERNATIONAL INC		6,999,927	7,000,000	17,621	1FE
042856	AA	2		05/04/2018	CREDIT SUISSE SECURITIES (USA) LLC		12,999,728	13,000,000	21,742	1FE
042856	AB	0		05/04/2018	CREDIT SUISSE SECURITIES (USA) LLC		6,894,930	6,895,000	12,307	1FE
BHM1V9	SS	1		05/09/2018	HIMCO OPERATIONAL TRANSACTION		211,076	212,465	0	3FE
05522R	CQ	9		06/21/2018	BNP PARIBAS SECURITIES CORP		3,004,922	3,000,000	2,044	1FE

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TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
07274N AQ 6	BAYER US FINANCE II LLC.....		06/18/2018.....	Various.....		17,469,050	17,500,000	0	2FE.....
12541W AA 8	C.H ROBINSON WORLDWIDE INC.....		04/09/2018.....	JP MORGAN SECURITIES LLC.....		6,298,111	6,336,000	0	2FE.....
22535F AC 8	CAALT_18-2A.....		05/15/2018.....	WELLS FARGO ADVISORS, LLC.....		1,199,801	1,200,000	0	1FE.....
143436 AL 7	CARMIKE CINEMAS INC.....		04/11/2018.....	BARCLAYS CAPITAL INC.....		295,028	283,000	5,566	3FE.....
17305E FZ 3	CCCIT_17-A1.....		05/29/2018.....	Various.....		5,005,469	5,000,000	4,256	1FE.....
12508E AE 1	CDK GLOBAL INC.....		04/04/2018.....	JP MORGAN SECURITIES LLC.....		188,650	196,000	3,318	3FE.....
12508E AF 8	CDK GLOBAL INC.....		04/19/2018.....	EXCHANGE.....		318,354	325,000	6,073	3FE.....
151020 AW 4	CELGENE CORPORATION.....		04/02/2018.....	CITIGROUP GLOBAL MARKETS, INC.....		95,259	100,000	1,752	2FE.....
151020 AZ 7	CELGENE CORPORATION.....		04/02/2018.....	Various.....		1,874,139	1,900,000	10,566	2FE.....
15137T AA 8	CENTENE CORPORATION.....		05/09/2018.....	CITIGROUP GLOBAL MARKETS, INC.....		113,000	113,000	0	3FE.....
161571 GN 8	CHAIT_14-A5.....		05/29/2018.....	BNP PARIBAS SECURITIES CORP.....		3,062,518	3,055,000	3,108	1FE.....
16412X AC 9	CHENIERE CORPUS CHRISTI HOLDINGS.....		04/20/2018.....	CITIGROUP GLOBAL MARKETS, INC.....		144,383	138,000	2,567	3FE.....
19687V AA 9	COLT_18-2.....		05/31/2018.....	CREDIT SUISSE SECURITIES (USA) LLC.....		8,819,893	8,820,000	28,905	1FE.....
12652U BA 6	CSAIL_18-CX11.....		04/03/2018.....	CREDIT SUISSE SECURITIES (USA) LLC.....		4,017,320	4,000,000	9,055	1FE.....
126650 CZ 1	CVS HEALTH CORP.....		04/11/2018.....	Various.....		21,211,551	20,000,000	95,389	2FE.....
23311V AD 9	DCP MIDSTREAM OPERATING LP.....		04/03/2018.....	JEFFERIES & CO. INC.....		141,855	147,000	316	3FE.....
23311V AF 4	DCP MIDSTREAM OPERATING LP.....		04/05/2018.....	BARCLAYS CAPITAL INC.....		231,420	232,000	289	3FE.....
25243Y AZ 2	DIAGEO CAPITAL PLC.....	D.....	05/15/2018.....	OUTSIDE MANAGED ACCT.....		1,474,539	1,480,000	0	1FE.....
24381H AA 9	DRMT_18-2A.....		05/23/2018.....	NOMURA SECURITIES INTERNATIONAL INC.....		5,864,927	5,865,000	17,004	1FE.....
29273V AD 2	ENERGY TRANSFER EQUITY LP.....		04/09/2018.....	Various.....		712,760	692,000	9,598	3FE.....
P4001# AA 8	EOLICA MESA LA PAZ S DE RL DE CV.....		05/21/2018.....	JP MORGAN SECURITIES LLC.....		808,637	808,637	0	2FE.....
34407D AC 3	FLY LEASING LTD.....	D.....	04/05/2018.....	JP MORGAN SECURITIES LLC.....		230,300	235,000	5,929	4FE.....
34528F AC 2	FORDO_18-A.....		05/15/2018.....	RBC CAPITAL MARKETS, LLC.....		3,450,000	3,450,000	0	1FE.....
302954 AS 1	FREMF_18-K76.....		05/23/2018.....	CITIGROUP GLOBAL MARKETS, INC.....		3,930,788	4,000,000	14,496	2AM.....
30296V AS 0	FREMF_18-K77.....		06/14/2018.....	CREDIT SUISSE SECURITIES (USA) LLC.....		2,651,562	2,700,000	7,798	2AM.....
369550 BC 1	GENERAL DYNAMICS CORPORATION.....		05/08/2018.....	OUTSIDE MANAGED ACCT.....		790,532	795,000	0	1FE.....
370334 CJ 1	GENERAL MILLS INC.....		04/09/2018.....	Various.....		6,132,064	6,077,000	0	2FE.....
375558 AS 2	GILEAD SCIENCES INC.....		04/11/2018.....	BANC OF AMERICA SECURITIES LLC.....		18,263,550	15,000,000	310,750	1FE.....
375558 BA 0	GILEAD SCIENCES INC.....		04/11/2018.....	JEFFERIES & CO. INC.....		10,479,200	10,000,000	90,000	1FE.....
361841 AH 2	GLP CAPITAL LP / GLP FINANCING II.....		05/07/2018.....	Various.....		169,416	167,000	3,174	3FE.....
38218G AA 0	GOODG_18-1 - ABS.....	D.....	04/20/2018.....	NOMURA SECURITIES INTERNATIONAL INC.....		6,479,331	6,480,000	0	1FE.....
404119 BN 8	HCA INC.....		04/03/2018.....	BBVA SECURITIES INC.....		400,970	397,000	1,103	3FE.....
432833 AB 7	HILTON DOMESTIC OPERATING COMPANY.....		04/11/2018.....	CREDIT SUISSE SECURITIES (USA) LLC.....		237,595	244,000	1,210	3FE.....
BHM1UV 13 7	HILTON WORLDWIDE HOLDINGS INC.....		04/19/2018.....	HIMCO OPERATIONAL TRANSACTION.....		123,203	123,203	0	2FE.....
435765 AG 7	HOLLY ENERGY PARTNERS LP / HOLLY E.....		05/02/2018.....	ROBERT W. BAIRD & CO. INCORPORATED.....		125,938	125,000	1,938	4FE.....
458140 BG 4	INTEL CORPORATION.....		06/15/2018.....	CONVERSION.....		1,641,966	2,124,000	1,542	1FE.....
460146 CK 7	INTERNATIONAL PAPER CO.....		04/11/2018.....	BARCLAYS CAPITAL INC.....		1,687,769	1,650,000	25,960	2FE.....
460146 CQ 4	INTERNATIONAL PAPER CO.....		04/13/2018.....	Various.....		12,792,370	13,308,000	94,928	2FE.....
460146 CS 0	INTERNATIONAL PAPER CO.....		04/13/2018.....	BARCLAYS CAPITAL INC.....		6,489,656	6,812,000	51,033	2FE.....
46113V AD 0	INTERVAL ACQUISITION CORP.....		04/10/2018.....	WELLS FARGO ADVISORS, LLC.....		330,885	324,000	8,961	3FE.....
526057 CD 4	LENNAR CORPORATION.....		06/13/2018.....	CONVERSION.....		218,789	216,000	399	3FE.....
526057 CR 3	LENNAR CORPORATION.....		06/13/2018.....	CONVERSION.....		191,213	178,000	813	3FE.....
BHM1UQ AZ 7	MCDERMOTT TECHNOLOGY AMERICAS INC.....		07/10/2018.....	Various.....		548,470	556,763	0	3FE.....
59980M AC 5	MCMLT_18-2.....		06/19/2018.....	WELLS FARGO ADVISORS, LLC.....		6,885,752	6,915,000	18,152	1FE.....
59010Q AB 2	MERLIN ENTERTAINMENTS PLC.....	D.....	05/18/2018.....	Various.....		627,750	620,000	1,287	3FE.....
552953 CD 1	MGM RESORTS INTERNATIONAL.....		05/01/2018.....	Various.....		352,465	372,000	2,916	3FE.....

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TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

QE04.2

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
60040# AA 0	MILLENNIUM PIPELINE CO LLC.....		06/30/2018.....	SCHEDULED ACQUISITION.....		0	0	0	2FE.....
61691N AE 5	MSC_17-HR2.....		04/12/2018.....	UBS SECURITIES LLC.....		7,457,227	7,500,000	11,209	1FE.....
61767Y BE 9	MSC_18-H3.....		06/27/2018.....	MORGAN STANLEY & CO. LLC.....		3,259,222	3,230,000	4,948	1FE.....
63859W AF 6	NATIONWIDE BUILDING SOCIETY.....	D.....	04/24/2018.....	CREDIT SUISSE SECURITIES (USA) LLC.....		375,792	400,000	367	2FE.....
64110L AQ 9	NETFLIX INC.....		05/23/2018.....	MORGAN STANLEY & CO. LLC.....		497,793	498,000	786	4FE.....
BHM1UM HU 0	NRG ENERGY INC.....		04/24/2018.....	CITIGROUP GLOBAL MARKETS, INC.....		356,331	355,000	0	3FE.....
64829J AA 1	NRZT_17-1A.....		04/10/2018.....	JP MORGAN SECURITIES LLC.....		3,869,888	3,816,369	4,664	1FE.....
64828C AY 5	NRZT_18-2.....		06/06/2018.....	AMHERST PIERPONT SECURITIES LLC.....		3,003,431	2,976,457	2,460	1FE.....
62947Q AT 5	NXP BV/NXP FUNDING LLC.....	D.....	05/04/2018.....	SEAPORT GLOBAL SECURITIES LLC.....		442,841	439,000	8,065	3FE.....
62947Q AW 8	NXP BV/NXP FUNDING LLC.....	D.....	05/07/2018.....	Various.....		1,276,570	1,300,000	9,457	3FE.....
683715 AB 2	OPEN TEXT CORPORATION.....	A.....	04/06/2018.....	CITIGROUP GLOBAL MARKETS, INC.....		106,348	103,000	2,168	3FE.....
74022D AJ 9	PRECISION DRILLING CORP.....	A.....	05/14/2018.....	BARCLAYS CAPITAL INC.....		56,345	59,000	9	3FE.....
785592 AM 8	SABINE PASS LIQUEFACTION LLC.....		05/17/2018.....	SMBC NIKKO SECURITIES AMERICA, INC.....		1,682,403	1,591,000	19,888	2FE.....
78412F AS 3	SESI LLC.....		05/16/2018.....	GOLDMAN SACHS & CO LLC.....		390,938	375,000	5,086	4FE.....
78412F AU 8	SESI LLC.....		05/24/2018.....	EXCHANGE.....		390,884	375,000	5,570	4FE.....
858119 BH 2	STEEL DYNAMICS INC.....		04/03/2018.....	CITIGROUP GLOBAL MARKETS, INC.....		145,540	152,000	348	3FE.....
86944B AD 5	SUTTER HEALTH.....		06/11/2018.....	OUTSIDE MANAGED ACCT.....		3,932,640	4,000,000	28,328	1FE.....
89238T AC 7	TAOT_18-B.....		05/09/2018.....	BANC OF AMERICA SECURITIES LLC.....		2,645,000	2,645,000	0	1FE.....
87264A AU 9	T-MOBILE USA INC.....		04/11/2018.....	Various.....		357,934	371,000	3,406	3FE.....
90276F BB 9	UBSCM_18-C10.....		05/23/2018.....	UBS SECURITIES LLC.....		2,983,988	3,000,000	13,155	1FE.....
90276X BA 2	UBSCM_18-C11.....		06/28/2018.....	UBS SECURITIES LLC.....		6,011,045	6,000,000	7,592	1FE.....
913903 AT 7	UNIVERSAL HEALTH SERVICES INC.....		04/27/2018.....	BANC OF AMERICA SECURITIES LLC.....		122,140	124,000	2,583	2FE.....
92868L AA 9	VALET_18-1.....		06/27/2018.....	JP MORGAN SECURITIES LLC.....		4,635,000	4,635,000	0	6FE.....
92343E AF 9	VERISIGN INC.....		04/10/2018.....	KEYBANC CAPITAL MARKETS, INC.....		103,386	103,000	2,130	3FE.....
92343V EK 6	VERIZON COMMUNICATIONS INC.....		05/10/2018.....	EXCHANGE.....		2,570,394	2,891,000	4,915	1FE.....
BHM1PY VL 4	VERTIV INTERMEDIATE HOLDING II COR.....		05/07/2018.....	JP MORGAN SECURITIES LLC.....		550,311	551,000	0	4FE.....
92769X AL 9	VIRGIN MEDIA SECURED FINANCE PLC.....	D.....	04/06/2018.....	JP MORGAN SECURITIES LLC.....		192,500	200,000	2,479	3FE.....
BHM1V8 M1 8	VISTRA ENERGY CORP.....		07/26/2018.....	CREDIT SUISSE SECURITIES (USA) LLC.....		714,184	712,000	0	3FE.....
958102 AM 7	WESTERN DIGITAL CORPORATION.....		05/29/2018.....	Various.....		475,315	486,000	6,580	3FE.....
BHM1VB S1 5	WESTERN DIGITAL CORPORATION.....		05/15/2018.....	HIMCO OPERATIONAL TRANSACTION.....		262,259	265,715	0	2FE.....
961214 DF 7	WESTPAC BANKING CORP.....	D.....	04/11/2018.....	RBC CAPITAL MARKETS, LLC.....		4,472,325	4,500,000	75,635	2FE.....
95001F AX 3	WFCM_17-RC1.....		04/12/2018.....	GOLDMAN SACHS & CO LLC.....		5,615,969	5,600,000	8,472	1FM.....
95001J BC 0	WFCM_18-C44.....		04/30/2018.....	WELLS FARGO ADVISORS, LLC.....		3,781,175	3,800,000	8,441	1FE.....
BHM1VW 2B 5	WFCM_18-C45.....		06/28/2018.....	WELLS FARGO ADVISORS, LLC.....		1,399,896	1,400,000	2,941	1FE.....
969457 BV 1	WILLIAMS COS INC.....		05/24/2018.....	Various.....		362,400	340,000	6,558	3FE.....
980745 G# 4	WOODWARD INC.....		05/31/2018.....	JP MORGAN SECURITIES LLC.....		6,000,000	6,000,000	0	2Z.....
98212B AE 3	WPX ENERGY INC.....		04/02/2018.....	BANC OF AMERICA SECURITIES LLC.....		87,120	88,000	244	4FE.....
98212B AH 6	WPX ENERGY INC.....		05/17/2018.....	Various.....		238,518	238,000	0	4FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					283,007,846	279,795,921	1,173,969	XXX.....
8399997	Total - Bonds - Part 3.....					399,526,711	392,024,989	1,776,290	XXX.....
8399999	Total - Bonds.....					399,526,711	392,024,989	1,776,290	XXX.....

Common Stocks - Industrial and Miscellaneous

011642	10 5	ALARM.COM HOLDINGS INC.....		06/15/2018.....	HIMCO OPERATIONAL TRANSACTION.....	6,187,000	281,768	XXX	0	L.....
518416	30 0	LATTICE HARTFORD MULTIFACTOR REIT.....		05/29/2018.....	KNIGHT CAPITAL AMERICAS, L.P.....	1,194,925,000	17,660,992	XXX	0	U.....
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					17,942,760	XXX	0	XXX.....	

Common Stocks - Parent, Subsidiaries and Affiliates

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
87423* 10 6	TALCOTT RESOLUTION DISTRIBUTION COMPANY, INC.		05/23/2018	DIRECT WITH INSURER	25,000.000	8,729,576	XXX	0	K
87423@ 10 4	TALCOTT RESOLUTION COMPREHENSIVE EMPLOYEE BENEFIT SERVICE COMPANY		05/23/2018	DIRECT WITH INSURER	100.000	2,680,733	XXX	0	K
9199999	Total - Common Stocks - Parent, Subsidiaries and Affiliates					11,410,309	XXX	0	XXX
Common Stocks - Mutual Funds									
41664R 44 0	HARTFORD MULTI ASSET INCOME CL A		05/30/2018	DIVIDEND REINVESTMENT	7,437.660	69,615	XXX	0	U
41664R 43 2	HARTFORD MULTI ASSET INCOME CL C		05/30/2018	DIVIDEND REINVESTMENT	1,989.610	18,675	XXX	0	U
41664R 42 4	HARTFORD MULTI ASSET INCOME CL I		05/30/2018	DIVIDEND REINVESTMENT	2,581.370	24,203	XXX	0	U
41664R 41 6	HARTFORD MULTI ASSET INCOME CL R3		05/30/2018	DIVIDEND REINVESTMENT	2,416.890	22,686	XXX	0	U
41664R 39 0	HARTFORD MULTI ASSET INCOME CL R4		05/30/2018	DIVIDEND REINVESTMENT	2,491.360	23,369	XXX	0	U
41664R 38 2	HARTFORD MULTI ASSET INCOME CL R5		05/30/2018	DIVIDEND REINVESTMENT	2,568.010	24,078	XXX	0	U
41664R 37 4	HARTFORD MULTI ASSET INCOME CL Y		05/30/2018	DIVIDEND REINVESTMENT	5,841.470	54,749	XXX	0	U
26200Q 10 5	DREYFUS INDEX		06/30/2018	DIRECT WITH ISSUER	0.387	21	XXX	0	L
416649 28 3	HARTFORD DIVIDEND AND GROWTH-R4		06/30/2018	DIRECT WITH ISSUER	102.508	2,598	XXX	0	L
354713 55 4	FRANKLIN STRATEGIC		06/30/2018	DIRECT WITH ISSUER	105.533	1,011	XXX	0	L
416649 34 1	HARTFORD HIGH YIELD FUND - R4		06/30/2018	DIRECT WITH ISSUER	175.605	1,279	XXX	0	L
416649 25 9	HARTFORD TOTAL RETURN BOND FUND		06/30/2018	DIRECT WITH ISSUER	294.381	3,036	XXX	0	L
55272P 25 7	MFS RESEARCH		06/30/2018	DIRECT WITH ISSUER	0.230	2	XXX	0	L
552981 46 6	MFS TOTAL RETURN FUND-R3		06/30/2018	DIRECT WITH ISSUER	807.762	15,455	XXX	0	L
9299999	Total - Common Stocks - Mutual Funds					260,776	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					29,613,844	XXX	0	XXX
9799999	Total - Common Stocks					29,613,844	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					29,613,844	XXX	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks					429,140,556	XXX	1,776,290	XXX

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(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:....8.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
25044@	AA 1		06/01/2018	Various.....	.....15,585,406	.....16,244,824	.....16,244,824	.....2,707,472	.....0	.....0	.....0	.....0	.....0	.....16,244,824	.....0	.....(659,418)	.....(659,418)	.....251,442	09/30/2036	1FE.....
36200Q	3L 6		06/01/2018	SCHEDULED REDEMPTION.....	.....153	.....153	.....158	.....167	.....0	.....(13)	.....0	.....(13)	.....0	.....153	.....0	.....0	.....0	.....5	02/01/2032	1.....
36200R	YQ 9		06/01/2018	SCHEDULED REDEMPTION.....	.....223	.....223	.....230	.....244	.....0	.....(20)	.....0	.....(20)	.....0	.....223	.....0	.....0	.....0	.....7	01/01/2032	1.....
36200U	WJ 0		06/01/2018	SCHEDULED REDEMPTION.....	.....40	.....40	.....41	.....43	.....0	.....(2)	.....0	.....(2)	.....0	.....40	.....0	.....0	.....0	.....1	09/01/2031	1.....
36200W	CB 5		06/01/2018	SCHEDULED REDEMPTION.....	.....11,790	.....11,790	.....12,999	.....13,144	.....0	.....(1,354)	.....0	.....(1,354)	.....0	.....11,790	.....0	.....0	.....0	.....322	01/01/2032	1.....
36200X	JF 7		06/01/2018	SCHEDULED REDEMPTION.....	.....145	.....145	.....163	.....180	.....0	.....(35)	.....0	.....(35)	.....0	.....145	.....0	.....0	.....0	.....4	12/01/2031	1.....
36200X	KN 8		06/01/2018	SCHEDULED REDEMPTION.....	.....743	.....743	.....775	.....778	.....0	.....(35)	.....0	.....(35)	.....0	.....743	.....0	.....0	.....0	.....23	01/01/2032	1.....
36201A	UL 0		06/01/2018	SCHEDULED REDEMPTION.....	.....495	.....495	.....518	.....542	.....0	.....(47)	.....0	.....(47)	.....0	.....495	.....0	.....0	.....0	.....16	07/01/2032	1.....
36201C	6E 9		06/01/2018	SCHEDULED REDEMPTION.....	.....185	.....185	.....203	.....207	.....0	.....(21)	.....0	.....(21)	.....0	.....185	.....0	.....0	.....0	.....6	03/01/2032	1.....
36201C	PY 4		06/01/2018	SCHEDULED REDEMPTION.....	.....179	.....179	.....181	.....184	.....0	.....(5)	.....0	.....(5)	.....0	.....179	.....0	.....0	.....0	.....5	01/01/2032	1.....
36201F	Q6 7		06/01/2018	SCHEDULED REDEMPTION.....	.....19,699	.....19,699	.....20,247	.....20,989	.....0	.....(1,290)	.....0	.....(1,290)	.....0	.....19,699	.....0	.....0	.....0	.....684	05/01/2032	1.....
36201F	UH 8		06/01/2018	SCHEDULED REDEMPTION.....	.....3,280	.....3,280	.....3,373	.....3,524	.....0	.....(244)	.....0	.....(244)	.....0	.....3,280	.....0	.....0	.....0	.....99	04/01/2032	1.....
36201F	UQ 8		06/01/2018	SCHEDULED REDEMPTION.....	.....1,456	.....1,456	.....1,497	.....1,568	.....0	.....(112)	.....0	.....(112)	.....0	.....1,456	.....0	.....0	.....0	.....45	04/01/2032	1.....
36201F	UR 6		06/01/2018	SCHEDULED REDEMPTION.....	.....457	.....457	.....470	.....496	.....0	.....(39)	.....0	.....(39)	.....0	.....457	.....0	.....0	.....0	.....14	04/01/2032	1.....
36201F	X6 9		06/01/2018	SCHEDULED REDEMPTION.....	.....1,152	.....1,152	.....1,169	.....1,192	.....0	.....(41)	.....0	.....(41)	.....0	.....1,152	.....0	.....0	.....0	.....36	02/01/2032	1.....
36201H	WX 7		06/01/2018	SCHEDULED REDEMPTION.....	.....2,069	.....2,069	.....2,122	.....2,139	.....0	.....(70)	.....0	.....(70)	.....0	.....2,069	.....0	.....0	.....0	.....64	06/01/2032	1.....
36201J	F6 1		06/01/2018	SCHEDULED REDEMPTION.....	.....97	.....97	.....100	.....106	.....0	.....(9)	.....0	.....(9)	.....0	.....97	.....0	.....0	.....0	.....3	05/01/2032	1.....
36201J	FD 6		06/01/2018	SCHEDULED REDEMPTION.....	.....4,661	.....4,661	.....4,866	.....5,429	.....0	.....(768)	.....0	.....(768)	.....0	.....4,661	.....0	.....0	.....0	.....154	04/01/2032	1.....
36201K	KP 0		06/01/2018	SCHEDULED REDEMPTION.....	.....13	.....13	.....13	.....14	.....0	.....(1)	.....0	.....(1)	.....0	.....13	.....0	.....0	.....0	.....1	04/01/2032	1.....
36201L	7K 4		06/01/2018	SCHEDULED REDEMPTION.....	.....414	.....414	.....433	.....469	.....0	.....(55)	.....0	.....(55)	.....0	.....414	.....0	.....0	.....0	.....14	08/01/2032	1.....
36201M	G8 9		06/01/2018	SCHEDULED REDEMPTION.....	.....1,067	.....1,067	.....1,096	.....1,159	.....0	.....(92)	.....0	.....(92)	.....0	.....1,067	.....0	.....0	.....0	.....35	06/01/2032	1.....
36201M	JU 7		06/01/2018	SCHEDULED REDEMPTION.....	.....700	.....700	.....721	.....771	.....0	.....(71)	.....0	.....(71)	.....0	.....700	.....0	.....0	.....0	.....21	07/01/2032	1.....
36201M	LH 3		06/01/2018	SCHEDULED REDEMPTION.....	.....469	.....469	.....508	.....530	.....0	.....(61)	.....0	.....(61)	.....0	.....469	.....0	.....0	.....0	.....14	08/01/2032	1.....
36201T	AM 9		06/01/2018	SCHEDULED REDEMPTION.....	.....1,488	.....1,488	.....1,530	.....1,562	.....0	.....(74)	.....0	.....(74)	.....0	.....1,488	.....0	.....0	.....0	.....46	08/01/2032	1.....
36203L	CQ 3		06/01/2018	SCHEDULED REDEMPTION.....	.....314	.....314	.....321	.....322	.....0	.....(8)	.....0	.....(8)	.....0	.....314	.....0	.....0	.....0	.....10	09/01/2023	1.....
36209D	R8 9		06/01/2018	SCHEDULED REDEMPTION.....	.....12	.....12	.....12	.....13	.....0	.....(1)	.....0	.....(1)	.....0	.....12	.....0	.....0	.....0	.....0	09/01/2031	1.....
36209R	VG 5		06/01/2018	SCHEDULED REDEMPTION.....	.....115	.....115	.....116	.....119	.....0	.....(4)	.....0	.....(4)	.....0	.....115	.....0	.....0	.....0	.....4	08/01/2030	1.....
36209Y	X4 5		06/01/2018	SCHEDULED REDEMPTION.....	.....214	.....214	.....218	.....221	.....0	.....(7)	.....0	.....(7)	.....0	.....214	.....0	.....0	.....0	.....7	09/01/2031	1.....
3620A1	X7 8		06/01/2018	SCHEDULED REDEMPTION.....	.....1,492	.....1,492	.....1,540	.....1,557	.....0	.....(66)	.....0	.....(66)	.....0	.....1,492	.....0	.....0	.....0	.....37	06/01/2039	1.....
3620A8	LU 5		06/01/2018	SCHEDULED REDEMPTION.....	.....1,630	.....1,630	.....1,683	.....1,695	.....0	.....(65)	.....0	.....(65)	.....0	.....1,630	.....0	.....0	.....0	.....40	08/01/2039	1.....
3620A9	SH 5		06/01/2018	SCHEDULED REDEMPTION.....	.....3,410	.....3,410	.....3,520	.....3,535	.....0	.....(126)	.....0	.....(126)	.....0	.....3,410	.....0	.....0	.....0	.....80	09/01/2039	1.....
3620AC	3Z 5		06/01/2018	SCHEDULED REDEMPTION.....	.....9,054	.....9,054	.....9,348	.....9,392	.....0	.....(338)	.....0	.....(338)	.....0	.....9,054	.....0	.....0	.....0	.....216	09/01/2039	1.....
3620AC	4G 6		06/01/2018	SCHEDULED REDEMPTION.....	.....1,119	.....1,119	.....1,155	.....1,162	.....0	.....(43)	.....0	.....(43)	.....0	.....1,119	.....0	.....0	.....0	.....27	09/01/2039	1.....
36211C	2S 0		06/01/2018	SCHEDULED REDEMPTION.....	.....167	.....167	.....169	.....173	.....0	.....(6)	.....0	.....(6)	.....0	.....167	.....0	.....0	.....0	.....6	07/01/2029	1.....
36213D	3C 0		06/01/2018	SCHEDULED REDEMPTION.....	.....938	.....938	.....968	.....971	.....0	.....(33)	.....0	.....(33)	.....0	.....938	.....0	.....0	.....0	.....29	02/01/2032	1.....
36213E	AB 2		06/01/2018	SCHEDULED REDEMPTION.....	.....926	.....926	.....968	.....989	.....0	.....(63)	.....0	.....(63)	.....0	.....926	.....0	.....0	.....0	.....29	05/01/2032	1.....
36213E	SK 3		06/01/2018	SCHEDULED REDEMPTION.....	.....2,206	.....2,206	.....2,267	.....2,290	.....0	.....(84)	.....0	.....(84)	.....0	.....2,206	.....0	.....0	.....0	.....68	01/01/2032	1.....
36213E	YS 9		06/01/2018	SCHEDULED REDEMPTION.....	.....707	.....707	.....768	.....766	.....0	.....(59)	.....0	.....(59)	.....0	.....707	.....0	.....0	.....0	.....22	04/01/2032	1.....
36213G	AL 5		06/01/2018	SCHEDULED REDEMPTION.....	.....734	.....734	.....749	.....772	.....0	.....(37)	.....0	.....(37)	.....0	.....734	.....0	.....0	.....0	.....24	02/01/2032	1.....
36213G	TY 7		06/01/2018	SCHEDULED REDEMPTION.....	.....58	.....58	.....60	.....63	.....0	.....(4)	.....0	.....(4)	.....0	.....58	.....0	.....0	.....0	.....2	11/01/2031	1.....
36213J	V2 8		06/01/2018	SCHEDULED REDEMPTION.....	.....7,235	.....7,235	.....7,701	.....8,073	.....0	.....(839)	.....0	.....(839)	.....0	.....7,235	.....0	.....0	.....0	.....163	04/01/2032	1.....

QE05

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

QE05.1

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation or Market Indicator (a)
36213N LL 8	GNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		325	325	331	339	0	(13)	0	(13)	0	325	0	0	0	10	12/01/2031	1
36213U C9 9	GNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		35	35	36	40	0	(5)	0	(5)	0	35	0	0	0	1	11/01/2031	1
36213X SB 1	GNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		2,709	2,709	2,899	2,852	0	(143)	0	(143)	0	2,709	0	0	0	82	04/01/2032	1
36213X T5 3	GNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		46	46	48	50	0	(3)	0	(3)	0	46	0	0	0	2	05/01/2032	1
36213X T6 1	GNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		1,042	1,042	1,071	1,113	0	(71)	0	(71)	0	1,042	0	0	0	35	05/01/2032	1
36218N NQ 0	GNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		557	557	619	579	0	(21)	0	(21)	0	557	0	0	0	26	07/01/2019	1
36225B ND 6	GNMA 30YR PLATINUM		06/01/2018	SCHEDULED REDEMPTION		3,121	3,121	3,214	3,402	0	(281)	0	(281)	0	3,121	0	0	0	96	05/01/2031	1
36225B PM 4	GNMA 30YR PLATINUM		06/01/2018	SCHEDULED REDEMPTION		17,607	17,607	18,010	18,831	0	(1,224)	0	(1,224)	0	17,607	0	0	0	579	09/01/2031	1
36202E AL 3	GNMA2 30YR		06/01/2018	SCHEDULED REDEMPTION		22,758	22,758	23,399	23,610	0	(852)	0	(852)	0	22,758	0	0	0	642	09/01/2034	1
36202F B4 7	GNMA2 30YR		06/01/2018	SCHEDULED REDEMPTION		2,148	2,148	2,297	2,367	0	(219)	0	(219)	0	2,148	0	0	0	51	10/01/2039	1
36202F DB 9	GNMA2 30YR		06/01/2018	SCHEDULED REDEMPTION		7,547	7,547	7,743	7,762	0	(215)	0	(215)	0	7,547	0	0	0	161	12/01/2039	1
36202F EH 9	GNMA2 30YR		06/01/2018	SCHEDULED REDEMPTION		5,847	5,847	5,913	5,924	0	(77)	0	(77)	0	5,847	0	0	0	124	03/01/2040	1
36202F E6 5	GNMA2 30YR		06/01/2018	SCHEDULED REDEMPTION		114,304	114,304	115,192	115,308	0	(1,004)	0	(1,004)	0	114,304	0	0	0	2,434	02/01/2040	1
36202F GW 0	GNMA2 30YR		06/01/2018	SCHEDULED REDEMPTION		10,543	10,543	10,798	10,841	0	(298)	0	(298)	0	10,543	0	0	0	223	06/01/2040	1
36202F KN 5	GNMA2 30YR		06/01/2018	SCHEDULED REDEMPTION		238,272	238,272	252,308	255,077	0	(16,805)	0	(16,805)	0	238,272	0	0	0	5,073	09/01/2040	1
36202F LP 9	GNMA2 30YR		06/01/2018	SCHEDULED REDEMPTION		4,748	4,748	5,007	5,060	0	(312)	0	(312)	0	4,748	0	0	0	101	10/01/2040	1
38379U 2R 6	GNR_16-178		06/01/2018	SCHEDULED REDEMPTION		3,952	3,952	3,878	3,889	0	63	0	63	0	3,952	0	0	0	49	08/01/2058	1
38379R HG 1	GNR_16-39		06/01/2018	SCHEDULED REDEMPTION		39,348	39,348	37,934	0	0	1,414	0	1,414	0	39,348	0	0	0	356	01/01/2056	1
38379U SR 8	GNR_16-64		06/01/2018	SCHEDULED REDEMPTION		49,877	49,877	50,061	50,031	0	(153)	0	(153)	0	49,877	0	0	0	256	12/01/2057	1
38379U RP 3	GNR_16-70 IS		05/16/2018	PERFORMANCE TRUST CAPITAL PARTNERS		4,412,745	0	4,700,824	4,159,746	0	(163,400)	0	(163,400)	0	3,996,345	0	416,400	416,400	263,121	04/01/2058	1
38379R LJ 0	GNR_17-1		06/01/2018	SCHEDULED REDEMPTION		73,410	73,410	71,890	72,089	0	1,321	0	1,321	0	73,410	0	0	0	893	12/01/2058	1
38380J EP 9	GNR_17-169		06/01/2018	SCHEDULED REDEMPTION		78,185	78,185	75,571	75,591	0	2,594	0	2,594	0	78,185	0	0	0	929	01/01/2060	1
38380J HY 7	GNR_17-181		06/01/2018	SCHEDULED REDEMPTION		5,764	5,764	5,636	5,636	0	128	0	128	0	5,764	0	0	0	68	02/01/2059	1
38380J GP 7	GNR_17-185		06/01/2018	SCHEDULED REDEMPTION		26,394	26,394	25,357	25,358	0	1,036	0	1,036	0	26,394	0	0	0	299	04/01/2059	1
38379R MK 6	GNR_17-23		06/01/2018	SCHEDULED REDEMPTION		7,409	7,409	7,242	7,264	0	145	0	145	0	7,409	0	0	0	88	05/01/2059	1
38379U 6J 0	GNR_17-24		06/01/2018	SCHEDULED REDEMPTION		8,592	8,592	8,411	8,434	0	157	0	157	0	8,592	0	0	0	101	12/01/2056	1
38379U 6M 3	GNR_17-28		06/01/2018	SCHEDULED REDEMPTION		7,908	7,908	7,753	7,772	0	135	0	135	0	7,908	0	0	0	93	02/01/2057	1FE
38379U 7E 0	GNR_17-30		06/01/2018	SCHEDULED REDEMPTION		6,623	6,623	6,495	6,511	0	112	0	112	0	6,623	0	0	0	78	08/01/2058	1
38379R QA 4	GNR_17-35		06/01/2018	SCHEDULED REDEMPTION		21,560	21,560	20,960	21,024	0	535	0	535	0	21,560	0	0	0	259	05/01/2059	1
38379U 7H 3	GNR_17-46		06/01/2018	SCHEDULED REDEMPTION		19,453	19,453	18,964	19,019	0	434	0	434	0	19,453	0	0	0	230	11/01/2057	1
38379R VE 0	GNR_17-50		06/01/2018	SCHEDULED REDEMPTION		20,504	20,504	19,903	19,964	0	540	0	540	0	20,504	0	0	0	232	01/01/2057	1
38379U 4D 5	GNR_17-9		06/01/2018	SCHEDULED REDEMPTION		31,545	31,545	31,008	31,082	0	463	0	463	0	31,545	0	0	0	175	09/01/2056	1FE
38380J VN 5	GNR_18-47		06/01/2018	SCHEDULED REDEMPTION		14,314	14,314	13,830	0	0	484	0	484	0	14,314	0	0	0	66	09/01/2050	1
38380J DE 4	GNR_18-62		06/01/2018	SCHEDULED REDEMPTION		32,772	32,772	32,043	0	0	728	0	728	0	32,772	0	0	0	164	05/01/2050	1
83162C TE 3	SBAP_10-20D		04/01/2018	SCHEDULED REDEMPTION		224,368	224,368	224,368	224,368	0	0	0	0	0	224,368	0	0	0	5,043	04/01/2030	1FE
83162C TG 8	SBAP_10-20E		05/01/2018	SCHEDULED REDEMPTION		615,722	615,722	615,722	615,722	0	0	0	0	0	615,722	0	0	0	12,919	05/01/2030	1FE
83162C UA 9	SBAP_11-20E		05/01/2018	SCHEDULED REDEMPTION		147,628	147,628	147,628	147,628	0	0	0	0	0	147,628	0	0	0	2,894	05/01/2031	1FE
83162C UL 5	SBAP_11-20L		06/01/2018	SCHEDULED REDEMPTION		191,275	191,275	191,275	191,275	0	0	0	0	0	191,275	0	0	0	2,814	12/01/2031	1FE
83162C VV 2	SBAP_13-20J		04/01/2018	SCHEDULED REDEMPTION		27,015	27,015	27,015	27,015	0	0	0	0	0	27,015	0	0	0	481	10/01/2033	1FE
83162C VX 8	SBAP_13-20K		05/01/2018	SCHEDULED REDEMPTION		489,496	489,496	492,772	63,847	0	(3,276)	0	(3,276)	0	489,496	0	0	0	8,702	11/01/2033	1FE
83162C WR 0	SBAP_14-20K		05/01/2018	SCHEDULED REDEMPTION		202,012	202,012	202,012	202,012	0	0	0	0	0	202,012	0	0	0	2,952	11/01/2034	1FE

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

QE052

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation or Market Indicator (a)
83162C XL 2	SBAP_15-20L.....		06/01/2018.	SCHEDULED REDEMPTION.....		175,083	175,083	175,507	175,482	0	(399)	0	(399)	0	175,083	0	0	0	2,637	12/01/2035.	1FE.....
83162C YE 7	SBAP_16-20L.....		06/01/2018.	SCHEDULED REDEMPTION.....		201,592	201,592	201,592	201,592	0	0	0	0	0	201,592	0	0	0	2,916	12/01/2036.	1FE.....
912810 RS 9	TREASURY BOND.....		06/01/2018.	INTERFUND TRANSFER.....		517,720	570,000	555,371	555,899	0	140	0	140	0	556,040	0	(38,320)	(38,320)	7,783	05/15/2046.	1.....
912810 RU 4	TREASURY BOND.....		04/10/2018.	SG AMERICAS, LLC.....		8,938,734	9,200,000	8,715,203	8,725,471	0	2,807	0	2,807	0	8,728,278	0	210,456	210,456	107,407	11/15/2046.	1.....
912810 RX 8	TREASURY BOND.....		04/12/2018.	CITADEL SECURITIES INSTITUTIONAL LL.....		1,338,293	1,350,000	1,418,133	1,417,379	0	(423)	0	(423)	0	1,416,956	0	(78,663)	(78,663)	16,670	05/15/2047.	1.....
912810 RY 6	TREASURY BOND.....		04/12/2018.	HSBC SECURITIES (USA) INC.....		292,114	310,000	308,523	308,532	0	9	0	9	0	308,541	0	(16,426)	(16,426)	5,605	08/15/2047.	1.....
912810 RZ 3	TREASURY BOND.....		04/25/2018.	Various.....		6,394,441	6,800,000	6,531,446	1,071,829	0	1,078	0	1,078	0	6,532,541	0	(138,099)	(138,099)	75,488	11/15/2047.	1.....
912810 SA 7	TREASURY BOND.....		06/01/2018.	Various.....		106,026,279	106,460,000	103,576,047	0	0	8,603	0	8,603	0	103,584,650	0	2,441,629	2,441,629	533,857	02/15/2048.	1.....
912828 2X 7	TREASURY NOTE.....		05/15/2018.	OUTSIDE MANAGED ACCT.....		11,826,005	12,000,000	11,827,500	0	0	4,007	0	4,007	0	11,831,507	0	(5,503)	(5,503)	19,804	09/30/2019.	1.....
912828 4A 5	TREASURY NOTE.....		04/11/2018.	UBS SECURITIES LLC.....		800,750	800,000	799,750	0	0	4	0	4	0	799,754	0	996	996	2,454	02/28/2023.	1.....
912828 4N 7	TREASURY NOTE.....		05/24/2018.	CITIGROUP GLOBAL MARKETS, INC.....		4,956,445	5,000,000	4,902,930	0	0	182	0	182	0	4,903,111	0	53,334	53,334	3,906	05/15/2028.	1.....
912828 U2 4	TREASURY NOTE.....		04/11/2018.	DEUTSCHE BANK SECURITIES INC.....		894,002	950,000	909,811	913,614	0	1,027	0	1,027	0	914,641	0	(20,639)	(20,639)	7,768	11/15/2026.	1.....
912828 UQ 1	TREASURY NOTE.....		06/28/2018.	Various.....		730,066	745,000	745,747	745,238	0	(33)	0	(33)	0	745,205	0	(15,139)	(15,139)	6,111	02/29/2020.	1.....
912828 UZ 1	TREASURY NOTE.....		04/30/2018.	MATURED.....		110,000	110,000	109,360	109,957	0	43	0	43	0	110,000	0	0	0	344	04/30/2018.	1.....
912828 W3 0	TREASURY NOTE.....		06/14/2018.	CITIGROUP GLOBAL MARKETS, INC.....		9,723,055	9,800,000	9,772,855	9,783,700	0	6,310	0	6,310	0	9,790,010	0	(66,955)	(66,955)	87,181	02/28/2019.	1.....
912828 WW 6	TREASURY NOTE.....		06/11/2018.	OUTSIDE MANAGED ACCT.....		4,010,554	4,045,000	4,010,554	0	0	409	0	409	0	4,010,963	0	(409)	(409)	24,150	07/31/2019.	1.....
912828 X8 8	TREASURY NOTE.....		04/23/2018.	HSBC SECURITIES (USA) INC.....		571,617	600,000	609,422	608,952	0	(269)	0	(269)	0	608,683	0	(37,066)	(37,066)	6,298	05/15/2027.	1.....
0599999	Total - Bonds - U.S. Government.....					180,362,946	178,219,542	178,986,988	33,851,094	0	(160,826)	0	(160,826)	0	178,316,767	0	2,046,179	2,046,179	1,477,110	XXX	XXX
Bonds - All Other Government																					
G1980# AA 9	CAYMAN ISLANDS (GOVERNMENT OF).....	D	04/08/2018.	MATURED.....		333,333	333,333	333,333	333,333	0	0	0	0	0	333,333	0	0	0	8,833	04/08/2018.	1.....
219868 BW 5	CORPORACION ANDINA DE FOMENTO.....	D	04/13/2018.	MARKET AXESS TRADING PLATFORM.....		522,844	526,000	525,953	525,978	0	5	0	5	0	525,983	0	(3,139)	(3,139)	4,588	05/10/2019.	1FE.....
V25125 BD 2	COTE D IVOIRE (REPUBLIC OF).....	D	06/30/2018.	SCHEDULED REDEMPTION.....		22,000	22,000	21,589	21,631	0	369	0	369	0	22,000	0	0	0	633	12/31/2032.	4.....
445545 AH 9	HUNGARY (REPUBLIC OF).....	D	05/14/2018.	BNP PARIBAS SECURITIES CORP.....		106,500	100,000	111,625	109,709	0	(655)	0	(655)	0	109,054	0	(2,554)	(2,554)	3,957	02/21/2023.	2FE.....
48667Q AM 7	JSC NATIONAL KAZMUNAYGAS.....	D	04/18/2018.	JP MORGAN SECURITIES LLC.....		198,200	200,000	199,326	199,413	0	38	0	38	0	199,451	0	(1,251)	(1,251)	3,898	04/19/2022.	2FE.....
48667Q AN 5	KAZMUNAYGAS NATIONAL CO.....	D	04/18/2018.	CITIGROUP GLOBAL MARKETS, INC.....		395,000	400,000	405,000	404,763	0	(125)	0	(125)	0	404,638	0	(9,638)	(9,638)	9,553	04/19/2027.	2FE.....
Y4596H AA 5	KAZMUNAYGAS NATIONAL CO.....	D	05/04/2018.	TENDER TRANSACTION.....		218,700	200,000	212,250	209,455	0	(919)	0	(919)	0	208,537	0	10,163	10,163	7,260	04/09/2021.	3FE.....
91086Q BC 1	MEXICO (UNITED MEXICAN STATES).....	D	05/08/2018.	CITIGROUP GLOBAL MARKETS, INC.....		186,837	186,000	189,798	188,947	0	(166)	0	(166)	0	188,781	0	(1,944)	(1,944)	4,505	10/02/2023.	2FE.....
698299 BD 5	PANAMA (REPUBLIC OF).....	D	04/05/2018.	CITIGROUP GLOBAL MARKETS, INC.....		410,000	400,000	409,800	407,185	0	(260)	0	(260)	0	406,924	0	3,076	3,076	8,756	09/22/2024.	2FE.....
71654Q CG 5	PETROLEOS MEXICANOS.....	D	04/05/2018.	JP MORGAN SECURITIES LLC.....		677,565	630,000	636,371	0	0	(24)	0	(24)	0	636,347	0	41,218	41,218	2,958	03/13/2027.	2FE.....
80413T AG 4	SAUDI ARABIA (KINGDOM OF).....	D	04/11/2018.	MORGAN STANLEY & CO. LLC.....		199,750	200,000	198,146	0	0	0	0	0	198,146	0	1,604	1,604	0	04/17/2025.	1FE.....	
1099999	Total - Bonds - All Other Government.....					3,270,729	3,197,333	3,243,191	2,400,414	0	(1,737)	0	(1,737)	0	3,233,194	0	37,535	37,535	54,939	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
13063B JC 7	STATE OF CALIFORNIA.....		06/01/2018.	INTERFUND TRANSFER.....		17,870,447	11,765,000	15,148,372	645,552	0	(26,653)	0	(26,653)	0	15,104,423	0	2,766,024	2,766,024	521,582	11/01/2040.	1FE.....
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					17,870,447	11,765,000	15,148,372	645,552	0	(26,653)	0	(26,653)	0	15,104,423	0	2,766,024	2,766,024	521,582	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation or Market Indicator (a)
167486 PG 8	CHICAGO ILL TAXBL REF.....		06/01/2018	INTERFUND TRANSFER.....		7,390,152	7,920,000	7,070,093	558,857	0	5,281	0	5,281	0	7,070,093	0	313,343	313,343	196,059	01/01/2042	2FE.....
190760 HT 8	COBB-MARIETTA GA COLISEUM & EX... METROPOLITAN GOVT NASHVILLE & DAVI		06/01/2018	INTERFUND TRANSFER.....		13,624,779	13,020,000	13,020,000	0	0	0	0	0	0	13,020,000	0	604,779	604,779	244,125	01/01/2047	1FE.....
592112 DR 4	OREGON SCH BOARD TAXABLE 04 FSA		06/01/2018	INTERFUND TRANSFER.....		5,148,626	4,280,000	4,280,000	0	0	0	0	0	0	4,280,000	0	868,626	868,626	101,775	07/01/2034	1FE.....
686053 DR 7	OREGON SCH BRDS ASSN.....		06/01/2018	INTERFUND TRANSFER.....		12,049,163	10,700,000	10,700,000	0	0	0	0	0	0	10,700,000	0	1,349,163	1,349,163	248,100	06/30/2028	1FE.....
686053 CP 2	PORTLAND ORE CMNTY COLLEGE.....		06/01/2018	INTERFUND TRANSFER.....		18,045,015	16,050,000	16,050,000	0	0	0	0	0	0	16,050,000	0	1,995,015	1,995,015	379,016	06/30/2024	1FE.....
736688 FN 7	Various.....		06/01/2018	Various.....		6,313,080	5,945,000	5,945,000	0	0	0	0	0	0	5,945,000	0	368,080	368,080	142,977	06/01/2027	1FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					62,570,815	57,915,000	57,065,093	558,857	0	5,281	0	5,281	0	57,071,809	0	5,499,006	5,499,006	1,312,052	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

02765U DN 1	AMERICAN MUN PWR OHIO INC.....		06/01/2018	INTERFUND TRANSFER.....		12,487,099	9,505,000	11,454,376	1,078,540	0	(11,043)	0	(11,043)	0	11,434,670	0	1,052,429	1,052,429	448,465	02/15/2047	1FE.....
04351L AA 8	ASCENSION HEALTH.....		06/01/2018	INTERFUND TRANSFER.....		3,428,238	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	428,238	428,238	79,168	11/15/2053	1FE.....
048677 AG 3	ATLANTIC MARINE CORPS COMMUNITIES		06/01/2018	Various.....		4,374,367	3,680,683	4,073,461	0	0	(6,613)	0	(6,613)	0	4,066,848	0	307,519	307,519	113,328	12/01/2051	1FE.....
130911 XH 8	CALIFORNIA STWIDE TXBL PENS AMBAC		06/01/2018	Various.....		19,842,049	19,210,000	19,210,000	0	0	0	0	0	0	19,210,000	0	632,049	632,049	566,311	06/01/2024	2FE.....
134011 AF 4	CAMP PENDLETON/QUANTICO.....		06/01/2018	Various.....		17,477,225	15,510,000	15,510,000	0	0	0	0	0	0	15,510,000	0	1,967,225	1,967,225	574,659	10/01/2050	1FE.....
167725 AJ 7	CHICAGO ILL TRAN AUTH.....		06/01/2018	INTERFUND TRANSFER.....		13,439,793	10,255,000	11,660,395	160,222	0	(10,035)	0	(10,035)	0	11,647,762	0	1,792,031	1,792,031	353,746	12/01/2040	1FE.....
312963 2E 0	FGOLD 15YR.....		06/01/2018	SCHEDULED REDEMPTION.....		2,742	2,742	2,736	2,741	0	1	0	1	0	2,742	0	0	0	66	01/01/2019	1.....
312964 LJ 6	FGOLD 15YR.....		06/01/2018	SCHEDULED REDEMPTION.....		1,716	1,716	1,713	1,715	0	1	0	1	0	1,716	0	0	0	41	02/01/2019	1.....
312964 P3 7	FGOLD 15YR.....		06/01/2018	SCHEDULED REDEMPTION.....		2,632	2,632	2,627	2,631	0	1	0	1	0	2,632	0	0	0	63	02/01/2019	1.....
312964 TZ 2	FGOLD 15YR.....		06/01/2018	SCHEDULED REDEMPTION.....		2,315	2,315	2,311	2,314	0	1	0	1	0	2,315	0	0	0	52	02/01/2019	1.....
312965 RD 0	FGOLD 15YR.....		04/01/2018	SCHEDULED REDEMPTION.....		8,419	8,419	8,399	8,415	0	4	0	4	0	8,419	0	0	0	132	04/01/2019	1.....
312966 GP 3	FGOLD 15YR.....		06/01/2018	SCHEDULED REDEMPTION.....		3,374	3,374	3,368	3,372	0	1	0	1	0	3,374	0	0	0	78	04/01/2019	1.....
312967 T2 8	FGOLD 15YR.....		06/01/2018	SCHEDULED REDEMPTION.....		545	545	544	544	0	0	0	0	0	545	0	0	0	11	06/01/2019	1.....
312967 TX 0	FGOLD 15YR.....		06/01/2018	SCHEDULED REDEMPTION.....		1,623	1,623	1,620	1,622	0	1	0	1	0	1,623	0	0	0	38	07/01/2019	1.....
312967 U4 2	FGOLD 15YR.....		06/01/2018	SCHEDULED REDEMPTION.....		3,090	3,090	3,086	3,089	0	1	0	1	0	3,090	0	0	0	73	06/01/2019	1.....
312967 WF 5	FGOLD 15YR.....		06/01/2018	SCHEDULED REDEMPTION.....		2,833	2,833	2,828	2,832	0	1	0	1	0	2,833	0	0	0	66	06/01/2019	1.....
312967 YK 2	FGOLD 15YR.....		06/01/2018	SCHEDULED REDEMPTION.....		638	638	637	638	0	0	0	0	0	638	0	0	0	15	06/01/2019	1.....
312968 KE 9	FGOLD 15YR.....		06/01/2018	SCHEDULED REDEMPTION.....		1,101	1,101	1,099	1,100	0	1	0	1	0	1,101	0	0	0	26	07/01/2019	1.....
312968 NT 3	FGOLD 15YR.....		06/01/2018	SCHEDULED REDEMPTION.....		1,796	1,796	1,793	1,795	0	1	0	1	0	1,796	0	0	0	43	07/01/2019	1.....
31288D 6V 6	FGOLD 30YR.....		04/01/2018	SCHEDULED REDEMPTION.....		20,742	20,742	21,439	21,342	0	(600)	0	(600)	0	20,742	0	0	0	414	10/01/2032	1.....
31288F 6X 7	FGOLD 30YR.....		06/01/2018	SCHEDULED REDEMPTION.....		31	31	32	32	0	(1)	0	(1)	0	31	0	0	0	1	03/01/2033	1.....
3128KR WQ 3	FGOLD 30YR.....		06/01/2018	SCHEDULED REDEMPTION.....		76,203	76,203	80,383	81,670	0	(5,467)	0	(5,467)	0	76,203	0	0	0	2,157	10/01/2036	1.....
3128KX LW 9	FGOLD 30YR.....		06/01/2018	SCHEDULED REDEMPTION.....		472	472	515	576	0	(104)	0	(104)	0	472	0	0	0	15	10/01/2037	1.....
31292G Y5 9	FGOLD 30YR.....		06/01/2018	SCHEDULED REDEMPTION.....		411	411	419	419	0	(8)	0	(8)	0	411	0	0	0	14	03/01/2029	1.....
31292H 4H 4	FGOLD 30YR.....		06/01/2018	SCHEDULED REDEMPTION.....		28,492	28,492	28,083	28,141	0	352	0	352	0	28,492	0	0	0	665	12/01/2033	1.....
31292H SQ 8	FGOLD 30YR.....		06/01/2018	SCHEDULED REDEMPTION.....		633	633	655	658	0	(25)	0	(25)	0	633	0	0	0	18	11/01/2032	1.....
31296J TJ 5	FGOLD 30YR.....		06/01/2018	SCHEDULED REDEMPTION.....		58,770	58,770	59,211	59,192	0	(422)	0	(422)	0	58,770	0	0	0	1,363	06/01/2033	1.....
31296M 2N 8	FGOLD 30YR.....		06/01/2018	SCHEDULED REDEMPTION.....		56,624	56,624	59,452	59,598	0	(2,973)	0	(2,973)	0	56,624	0	0	0	1,623	09/01/2033	1.....
31296P TL 6	FGOLD 30YR.....		06/01/2018	SCHEDULED REDEMPTION.....		3,853	3,853	3,881	3,879	0	(26)	0	(26)	0	3,853	0	0	0	101	10/01/2033	1.....
31296S AC 0	FGOLD 30YR.....		06/01/2018	SCHEDULED REDEMPTION.....		123	123	127	128	0	(5)	0	(5)	0	123	0	0	0	4	01/01/2034	1.....
31296U EU 1	FGOLD 30YR.....		06/01/2018	SCHEDULED REDEMPTION.....		162	162	167	169	0	(8)	0	(8)	0	162	0	0	0	5	03/01/2034	1.....

QE053

SCHEDULE D - PART 4

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

QE054

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation or Market Indicator (a)
31297A 3S 1	FGOLD 30YR		06/01/2018	SCHEDULED REDEMPTION		10,348	10,348	9,904	10,015	0	333	0	333	0	10,348	0	0	0	245	06/01/2034	1
31297A 3T 9	FGOLD 30YR		06/01/2018	SCHEDULED REDEMPTION		9,791	9,791	9,370	9,434	0	357	0	357	0	9,791	0	0	0	231	06/01/2034	1
31297A 5J 9	FGOLD 30YR		06/01/2018	SCHEDULED REDEMPTION		7,909	7,909	7,570	7,656	0	253	0	253	0	7,909	0	0	0	187	06/01/2034	1
31297A 5K 6	FGOLD 30YR		06/01/2018	SCHEDULED REDEMPTION		51,366	51,366	49,159	49,677	0	1,689	0	1,689	0	51,366	0	0	0	1,273	06/01/2034	1
31297B AM 4	FGOLD 30YR		06/01/2018	SCHEDULED REDEMPTION		14,774	14,774	14,139	14,298	0	475	0	475	0	14,774	0	0	0	318	06/01/2034	1
31298F JL 7	FGOLD 30YR		06/01/2018	SCHEDULED REDEMPTION		64	64	63	63	0	0	0	0	0	64	0	0	0	2	01/01/2031	1
3128L0 YL 0	FGOLD 30YR ALT-A		06/01/2018	SCHEDULED REDEMPTION		51	51	53	53	0	(2)	0	(2)	0	51	0	0	0	2	11/01/2037	1
31283H QX 6	FGOLD 30YR GIANT		06/01/2018	SCHEDULED REDEMPTION		494	494	510	514	0	(21)	0	(21)	0	494	0	0	0	14	03/01/2032	1
31283H UA 1	FGOLD 30YR GIANT		06/01/2018	SCHEDULED REDEMPTION		658	658	680	684	0	(27)	0	(27)	0	658	0	0	0	19	12/01/2032	1
31283H XH 3	FGOLD 30YR GIANT		06/01/2018	SCHEDULED REDEMPTION		133	133	137	138	0	(6)	0	(6)	0	133	0	0	0	4	06/01/2033	1
31283H Y5 8	FGOLD 30YR GIANT		06/01/2018	SCHEDULED REDEMPTION		23,679	23,679	24,937	25,000	0	(1,321)	0	(1,321)	0	23,679	0	0	0	761	12/01/2033	1
3128M5 BF 5	FGOLD 30YR GIANT		06/01/2018	SCHEDULED REDEMPTION		4,620	4,620	5,042	5,313	0	(693)	0	(693)	0	4,620	0	0	0	143	12/01/2037	1
3128M7 LX 3	FGOLD 30YR GIANT		06/01/2018	SCHEDULED REDEMPTION		17,501	17,501	18,428	18,894	0	(1,393)	0	(1,393)	0	17,501	0	0	0	516	12/01/2038	1
3128JR LE 4	FHLMC 1YR CMT ARM		06/01/2018	SCHEDULED REDEMPTION		277,385	277,385	296,759	294,758	0	(17,372)	0	(17,372)	0	277,385	0	0	0	4,657	04/01/2034	1
3132XU HY 4	FHLMC GOLD 30YR		04/12/2018	Various		2,844,643	2,847,277	2,926,690	2,926,206	0	(1,916)	0	(1,916)	0	2,924,291	0	(79,648)	(79,648)	37,208	11/01/2047	1
3132XU LE 3	FHLMC GOLD 30YR		04/13/2018	Various		7,606,526	7,831,069	7,840,858	7,840,798	0	(162)	0	(162)	0	7,840,636	0	(234,110)	(234,110)	88,427	11/01/2047	1
3132XU NA 9	FHLMC GOLD 30YR		04/12/2018	Various		2,539,862	2,542,234	2,611,351	2,610,930	0	(1,008)	0	(1,008)	0	2,609,922	0	(70,060)	(70,060)	33,238	11/01/2047	1
31335B BR 6	FHLMC GOLD 30YR GIANT		06/01/2018	SCHEDULED REDEMPTION		29,760	29,760	29,863	29,860	0	(99)	0	(99)	0	29,760	0	0	0	422	01/01/2047	1
3133TH AS 6	FHLMC_2104		06/01/2018	SCHEDULED REDEMPTION		69,988	69,988	71,470	71,512	0	(1,524)	0	(1,524)	0	69,988	0	0	0	1,990	12/01/2028	1
3137AD TJ 6	FHMS_K014		06/01/2018	SCHEDULED REDEMPTION		22,308	22,308	22,472	22,389	0	(81)	0	(81)	0	22,308	0	0	0	432	04/01/2021	1
31362J UN 3	FN 6/12 11TH COFI ARM		06/01/2018	SCHEDULED REDEMPTION		2,555	2,555	2,489	2,511	0	44	0	44	0	2,555	0	0	0	50	06/01/2028	1
31397U PF 0	FNA_11-M1		06/01/2018	SCHEDULED REDEMPTION		26,589	26,589	26,456	26,543	0	45	0	45	0	26,589	0	0	0	482	06/01/2021	1
3136AE X6 9	FNA_13-M2		06/01/2018	SCHEDULED REDEMPTION		18,970	18,970	18,096	18,508	0	462	0	462	0	18,970	0	0	0	223	01/01/2023	1
31400S Z9 3	FNMA 15YR		04/01/2018	MATURED		90	90	94	90	0	(0)	0	(0)	0	90	0	0	0	1	04/01/2018	1
31402U TY 8	FNMA 15YR		06/01/2018	SCHEDULED REDEMPTION		11,255	11,255	11,297	11,259	0	(4)	0	(4)	0	11,255	0	0	0	265	09/01/2018	1
31403B 3Y 7	FNMA 15YR		06/01/2018	SCHEDULED REDEMPTION		11,435	11,435	11,482	11,439	0	(4)	0	(4)	0	11,435	0	0	0	241	09/01/2018	1
31403B 3Z 4	FNMA 15YR		06/01/2018	SCHEDULED REDEMPTION		8,365	8,365	8,397	8,368	0	(3)	0	(3)	0	8,365	0	0	0	191	09/01/2018	1
31418M VX 7	FNMA 15YR		06/01/2018	SCHEDULED REDEMPTION		5,082	5,082	5,418	5,409	0	(327)	0	(327)	0	5,082	0	0	0	119	02/01/2024	1
31418T XF 9	FNMA 15YR		06/01/2018	SCHEDULED REDEMPTION		28,372	28,372	29,729	29,863	0	(1,490)	0	(1,490)	0	28,372	0	0	0	626	05/01/2025	1
31418U 2M 5	FNMA 15YR		06/01/2018	SCHEDULED REDEMPTION		136,662	136,662	143,111	142,877	0	(6,215)	0	(6,215)	0	136,662	0	0	0	2,934	06/01/2025	1
31419A BJ 5	FNMA 15YR		06/01/2018	SCHEDULED REDEMPTION		84,086	84,086	89,946	89,154	0	(5,068)	0	(5,068)	0	84,086	0	0	0	1,967	06/01/2025	1
31419A HL 4	FNMA 15YR		06/01/2018	SCHEDULED REDEMPTION		108,339	108,339	113,418	112,745	0	(4,406)	0	(4,406)	0	108,339	0	0	0	2,286	08/01/2025	1
31371J L4 4	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		117	117	120	129	0	(12)	0	(12)	0	117	0	0	0	5	06/01/2030	1
31371J XA 7	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		220	220	225	233	0	(13)	0	(13)	0	220	0	0	0	8	03/01/2031	1
31371K 7E 5	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		70,571	70,571	72,037	72,596	0	(2,025)	0	(2,025)	0	70,571	0	0	0	1,639	07/01/2033	1
31371K HY 0	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		1,311	1,311	1,302	1,295	0	16	0	16	0	1,311	0	0	0	40	01/01/2032	1
31371L CD 9	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		434	434	446	451	0	(17)	0	(17)	0	434	0	0	0	10	09/01/2033	1
31371L DH 9	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		9,344	9,344	9,407	9,409	0	(65)	0	(65)	0	9,344	0	0	0	244	10/01/2033	1
31382S GP 0	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		614	614	635	675	0	(62)	0	(62)	0	614	0	0	0	19	04/01/2029	1
31383P 2X 3	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		316	316	321	320	0	(4)	0	(4)	0	316	0	0	0	10	09/01/2029	1
31383R FV 9	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		111	111	108	108	0	3	0	3	0	111	0	0	0	3	08/01/2029	1

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

QE055

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation or Market Indicator (a)
31383W X7 1	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		27	27	27	26	0	1	0	1	0	27	0	0	0	1	11/01/2029	1
31385J GG 7	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		1,505	1,505	1,558	1,643	0	(138)	0	(138)	0	1,505	0	0	0	47	06/01/2032	1
31386E C4 8	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		370	370	380	386	0	(16)	0	(16)	0	370	0	0	0	11	04/01/2031	1
31386H MR 9	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		14	14	14	15	0	(1)	0	(1)	0	14	0	0	0	1	01/01/2031	1
31386M ZB 9	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		2,194	2,194	2,233	2,249	0	(55)	0	(55)	0	2,194	0	0	0	68	10/01/2030	1
31386P UJ 0	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		34	34	35	35	0	(2)	0	(2)	0	34	0	0	0	1	01/01/2031	1
31386R KK 4	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		353	353	360	372	0	(20)	0	(20)	0	353	0	0	0	12	02/01/2031	1
31389C Q8 5	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		223	223	225	227	0	(4)	0	(4)	0	223	0	0	0	7	12/01/2031	1
3138A2 BL 2	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		12,104	12,104	12,615	12,593	0	(489)	0	(489)	0	12,104	0	0	0	233	12/01/2040	1
3138A4 4H 5	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		131,524	131,524	132,366	132,266	0	(742)	0	(742)	0	131,524	0	0	0	2,607	02/01/2041	1
3138AK SA 8	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		2,933	2,933	3,056	3,093	0	(160)	0	(160)	0	2,933	0	0	0	55	08/01/2041	1
3138AR X3 3	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		3,780	3,780	3,939	3,931	0	(151)	0	(151)	0	3,780	0	0	0	71	09/01/2041	1
3138AS RZ 7	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		351,364	351,364	365,776	365,035	0	(13,671)	0	(13,671)	0	351,364	0	0	0	6,952	09/01/2041	1
3138AV P7 4	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		126,356	126,356	131,557	131,310	0	(4,954)	0	(4,954)	0	126,356	0	0	0	2,415	10/01/2041	1
3138EG EW 0	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		40,345	40,345	42,041	42,040	0	(1,695)	0	(1,695)	0	40,345	0	0	0	763	11/01/2040	1
3138EG GC 2	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		158,001	158,001	165,358	165,368	0	(7,367)	0	(7,367)	0	158,001	0	0	0	3,047	01/01/2041	1
31390K CM 8	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		651	651	667	695	0	(44)	0	(44)	0	651	0	0	0	21	06/01/2032	1
31390K WQ 7	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		1,339	1,339	1,387	1,427	0	(88)	0	(88)	0	1,339	0	0	0	41	08/01/2032	1
31390P GK 7	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		5,080	5,080	5,312	5,594	0	(514)	0	(514)	0	5,080	0	0	0	150	08/01/2032	1
31391U C5 2	FNMA 30YR		04/01/2018	SCHEDULED REDEMPTION		11,265	11,265	11,798	12,368	0	(1,104)	0	(1,104)	0	11,265	0	0	0	243	01/01/2033	1
31391U J2 2	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		263	263	275	285	0	(22)	0	(22)	0	263	0	0	0	8	01/01/2033	1
31391W 5H 0	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		1,740	1,740	1,792	1,810	0	(70)	0	(70)	0	1,740	0	0	0	42	04/01/2033	1
31400J PF 0	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		399	399	411	418	0	(19)	0	(19)	0	399	0	0	0	10	05/01/2033	1
31400J SJ 9	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		1,103	1,103	1,136	1,150	0	(47)	0	(47)	0	1,103	0	0	0	24	02/01/2033	1
31400Q TN 3	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		1,395	1,395	1,404	1,405	0	(10)	0	(10)	0	1,395	0	0	0	35	04/01/2033	1
31400R NT 4	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		403	403	428	467	0	(64)	0	(64)	0	403	0	0	0	13	02/01/2033	1
31400T B2 2	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		116	116	117	117	0	(1)	0	(1)	0	116	0	0	0	3	05/01/2033	1
31401B NS 0	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		1,047	1,047	1,055	1,055	0	(8)	0	(8)	0	1,047	0	0	0	27	04/01/2033	1
31401N 4U 0	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		3,177	3,177	3,297	3,383	0	(206)	0	(206)	0	3,177	0	0	0	77	09/01/2033	1
31402C PL 0	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		60,519	60,519	63,699	65,393	0	(4,874)	0	(4,874)	0	60,519	0	0	0	1,428	11/01/2033	1
31402C U6 7	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		601	601	619	626	0	(24)	0	(24)	0	601	0	0	0	14	03/01/2034	1
31402E AQ 1	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		537	537	553	564	0	(27)	0	(27)	0	537	0	0	0	12	07/01/2033	1
31402K CE 2	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		428	428	441	444	0	(16)	0	(16)	0	428	0	0	0	9	08/01/2033	1
31403F JW 5	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		7,545	7,545	7,606	7,591	0	(45)	0	(45)	0	7,545	0	0	0	193	10/01/2033	1
31404M 6Q 6	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		4,365	4,365	4,280	4,279	0	87	0	87	0	4,365	0	0	0	119	06/01/2034	1
31405A TY 9	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		9,313	9,313	9,129	9,137	0	176	0	176	0	9,313	0	0	0	230	06/01/2034	1
31405D D4 6	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		87	87	85	85	0	2	0	2	0	87	0	0	0	3	07/01/2034	1
31408E G5 5	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		4,001	4,001	3,874	3,845	0	156	0	156	0	4,001	0	0	0	108	01/01/2036	1
31410F Z9 9	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		26,611	26,611	29,363	31,145	0	(4,534)	0	(4,534)	0	26,611	0	0	0	746	03/01/2037	1
31412N SL 1	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		22,261	22,261	23,482	24,205	0	(1,945)	0	(1,945)	0	22,261	0	0	0	559	12/01/2038	1
31413U TQ 2	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		17,717	17,717	18,674	18,839	0	(1,122)	0	(1,122)	0	17,717	0	0	0	524	12/01/2037	1
31416B VH 8	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		3,366	3,366	3,468	3,521	0	(155)	0	(155)	0	3,366	0	0	0	79	12/01/2034	1

SCHEDULE D - PART 4

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

QE056

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation or Market Indicator (a)
31418M A2 8	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		3,178	3,178	3,313	3,371	0	(193)	0	(193)	0	3,178	0	0	0	82	08/01/2037	1
31418B TL 0	FNMA 20YR		06/01/2018	SCHEDULED REDEMPTION		240,718	240,718	252,227	250,689	0	(9,971)	0	(9,971)	0	240,718	0	0	0	3,991	08/01/2035	1
3138ER CX 6	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		10,170	10,170	10,138	10,139	0	31	0	31	0	10,170	0	0	0	146	09/01/2046	1
3138ES AV 0	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		38,515	38,515	38,650	38,647	0	(132)	0	(132)	0	38,515	0	0	0	572	02/01/2047	1
3138W5 KA 5	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		1,220	1,220	1,223	1,223	0	(3)	0	(3)	0	1,220	0	0	0	17	03/01/2043	1
3138W6 GB 6	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		1,515	1,515	1,519	1,519	0	(4)	0	(4)	0	1,515	0	0	0	21	05/01/2043	1
3138W9 VE 7	FNMA 30YR		04/13/2018	Various		12,915,589	12,503,181	13,202,578	13,138,244	0	11,354	0	11,354	0	13,149,599	0	(234,009)	(234,009)	187,219	10/01/2043	1
3138WA N5 2	FNMA 30YR		06/01/2018	Various		11,650,863	11,284,951	11,736,349	11,716,662	0	6,146	0	6,146	0	11,722,808	0	(71,945)	(71,945)	185,558	12/01/2043	1
3138WH FR 8	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		74,180	74,180	76,313	76,197	0	(2,017)	0	(2,017)	0	74,180	0	0	0	1,049	06/01/2046	1
3138WJ AU 2	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		21,054	21,054	21,109	21,108	0	(54)	0	(54)	0	21,054	0	0	0	293	10/01/2046	1
3138WJ UL 0	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		20,463	20,463	20,540	20,538	0	(75)	0	(75)	0	20,463	0	0	0	299	01/01/2047	1
3138WK NT 8	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		1,984	1,984	1,978	1,978	0	6	0	6	0	1,984	0	0	0	28	04/01/2047	1
3138WM XK 2	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		2,043	2,043	2,049	2,048	0	(5)	0	(5)	0	2,043	0	0	0	29	03/01/2043	1
3138WP G2 4	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		7,942	7,942	7,963	7,963	0	(21)	0	(21)	0	7,942	0	0	0	111	04/01/2043	1
3138WQ A2 8	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		1,376	1,376	1,378	1,378	0	(3)	0	(3)	0	1,376	0	0	0	19	05/01/2043	1
3138WQ AY 8	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		4,021	4,021	4,030	4,030	0	(9)	0	(9)	0	4,021	0	0	0	57	05/01/2043	1
3138WT RV 0	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		1,269	1,269	1,272	1,272	0	(3)	0	(3)	0	1,269	0	0	0	18	06/01/2043	1
3138WT US 3	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		2,468	2,468	2,474	2,474	0	(6)	0	(6)	0	2,468	0	0	0	36	04/01/2043	1
3138X0 PT 9	FNMA 30YR		04/13/2018	Various		207,577	200,966	208,910	208,442	0	179	0	179	0	208,621	0	(1,045)	(1,045)	3,008	07/01/2043	1
3138X1 UK 0	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		21,378	21,378	22,654	22,471	0	(1,093)	0	(1,093)	0	21,378	0	0	0	421	08/01/2043	1
3138X2 RR 7	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		2,126	2,126	2,131	2,131	0	(4)	0	(4)	0	2,126	0	0	0	31	08/01/2043	1
3138X2 YC 2	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		524	524	525	525	0	(1)	0	(1)	0	524	0	0	0	8	07/01/2043	1
3138X3 2Q 4	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		54,325	54,325	57,363	57,165	0	(2,840)	0	(2,840)	0	54,325	0	0	0	1,041	10/01/2043	1
3138X6 Y5 8	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		473,112	473,112	492,037	491,690	0	(18,578)	0	(18,578)	0	473,112	0	0	0	8,968	11/01/2043	1
3138X9 A8 2	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		15,821	15,821	16,447	16,411	0	(589)	0	(589)	0	15,821	0	0	0	295	10/01/2043	1
3138XF C4 5	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		35,271	35,271	36,869	36,621	0	(1,349)	0	(1,349)	0	35,271	0	0	0	693	04/01/2044	1
3138XH HD 6	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		18,362	18,362	19,263	19,229	0	(868)	0	(868)	0	18,362	0	0	0	346	12/01/2043	1
3138YV F9 5	FNMA 30YR		04/13/2018	Various		2,117,496	2,174,549	2,219,059	2,215,844	0	439	0	439	0	2,216,284	0	(98,788)	(98,788)	24,524	03/01/2046	1
31402R UN 7	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		1,698	1,698	1,770	1,808	0	(110)	0	(110)	0	1,698	0	0	0	44	02/01/2035	1
3140F5 CT 8	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		2,232	2,232	2,225	2,225	0	7	0	7	0	2,232	0	0	0	32	12/01/2046	1
3140F9 VX 0	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		15,251	15,251	15,206	15,208	0	44	0	44	0	15,251	0	0	0	215	01/01/2047	1
3140GX BT 7	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		97,607	97,607	100,375	100,358	0	(2,751)	0	(2,751)	0	97,607	0	0	0	1,688	11/01/2047	1
31410L VC 3	FNMA 30YR		06/01/2018	Various		3,121,979	3,205,301	3,223,832	3,223,567	0	(1,318)	0	(1,318)	0	3,222,249	0	(100,270)	(100,270)	44,428	01/01/2047	1
31417E ZA 2	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		539	539	540	540	0	(1)	0	(1)	0	539	0	0	0	8	02/01/2043	1
31417F VB 1	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		15,747	15,747	16,133	16,117	0	(370)	0	(370)	0	15,747	0	0	0	208	03/01/2043	1
31417G TQ 9	FNMA 30YR		06/01/2018	SCHEDULED REDEMPTION		996	996	998	998	0	(2)	0	(2)	0	996	0	0	0	15	06/01/2043	1
31410G NB 5	FNMA 30YR 10/20 INT FIRST		06/01/2018	SCHEDULED REDEMPTION		50,801	50,801	50,785	50,779	0	22	0	22	0	50,801	0	0	0	1,381	10/01/2037	1
31359S J3 5	FNMA_01-19		06/01/2018	SCHEDULED REDEMPTION		6,675	6,675	7,004	6,921	0	(246)	0	(246)	0	6,675	0	0	0	206	05/01/2031	1
31359S JT 8	FNMA_01-5		06/01/2018	SCHEDULED REDEMPTION		1,947	1,947	1,970	1,966	0	(19)	0	(19)	0	1,947	0	0	0	64	03/01/2031	1
31392C KP 8	FNMA_02-15		06/25/2018	SCHEDULED REDEMPTION		14,334	14,334	14,447	14,334	0	0	0	0	0	14,334	0	0	0	160	04/25/2032	1
31392F P9 2	FNMA_02-82		06/25/2018	SCHEDULED REDEMPTION		11,558	11,558	11,562	11,558	0	0	0	0	0	11,558	0	0	0	120	12/25/2032	1
31394A E2 8	FNMA_04-69		06/01/2018	SCHEDULED REDEMPTION		18,619	18,619	19,428	19,393	0	(773)	0	(773)	0	18,619	0	0	0	579	05/01/2033	1

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For 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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation or Market Indicator (a)
31396X QJ 6	FNMA_07-89		06/25/2018	SCHEDULED REDEMPTION		25,190	25,190	25,052	25,070	0	120	0	120	0	25,190	0	0	0	262	09/25/2037	1
31397L TB 5	FNMA_08-49		06/01/2018	SCHEDULED REDEMPTION		54,077	54,077	56,724	57,547	0	(3,469)	0	(3,469)	0	54,077	0	0	0	1,304	04/01/2038	1
347382 AA 1	FORT GORDON GA MILITARY HSG		06/01/2018	INTERFUND TRANSFER		7,153,841	6,370,000	6,793,162	0	0	(1,459)	0	(1,459)	0	6,791,703	0	362,138	362,138	212,387	05/15/2051	2FE
358266 CB 8	FRESNO CNTY CA TXBL PENS 04A FGIC		06/01/2018	INTERFUND TRANSFER		4,171,128	5,350,000	3,725,903	0	0	69,354	0	69,354	0	3,795,257	0	375,870	375,870	0	08/15/2024	1FE
358266 CJ 1	FRESNO CNTY CA TXBL PENS 04A FGIC		06/01/2018	INTERFUND TRANSFER		14,975,159	28,025,000	13,145,853	0	0	247,303	0	247,303	0	13,393,156	0	1,582,002	1,582,002	0	08/15/2031	1FE
626207 YS 7	GEORGIA MUN ELEC AUTH		06/01/2018	Various		7,444,363	6,197,000	7,121,972	0	0	(2,028)	0	(2,028)	0	7,119,944	0	324,419	324,419	291,442	04/01/2057	1FE
626207 YF 5	GEORGIA MUN ELEC AUTH PWR REV		06/01/2018	Various		19,056,087	15,215,000	17,869,726	0	0	(6,697)	0	(6,697)	0	17,863,029	0	1,193,058	1,193,058	673,102	04/01/2057	1FE
452001 5Y 2	ILLINOIS ED FACS AUTH REVS		06/01/2018	INTERFUND TRANSFER		13,752,909	13,120,000	13,102,171	0	0	1,594	0	1,594	0	13,103,765	0	649,143	649,143	306,133	07/01/2021	1FE
45200F CE 7	ILLINOIS FIN AUTH-THEORY & COMPUTI		06/01/2018	INTERFUND TRANSFER		13,835,127	12,305,000	12,305,000	0	0	0	0	0	0	12,305,000	0	1,530,127	1,530,127	322,288	07/01/2033	1FE
60636A MS 9	MISSOURI ST HEALTH & EDL FACS		06/01/2018	INTERFUND TRANSFER		1,638,917	1,930,000	1,930,000	0	0	0	0	0	0	1,930,000	0	(291,083)	(291,083)	42,354	09/15/2051	1FE
67704L AA 9	OGLETHORPE PWR CORP GA 1ST MTG		06/01/2018	INTERFUND TRANSFER		17,804,829	16,100,000	16,100,000	0	0	0	0	0	0	16,100,000	0	1,704,829	1,704,829	371,239	01/01/2035	1FE
718846 AM 0	PHOENIX AZ CIVIC IMP RENT CAR FGIC		06/01/2018	INTERFUND TRANSFER		24,887,627	22,675,000	22,675,000	0	0	0	0	0	0	22,675,000	0	2,212,627	2,212,627	582,936	07/01/2024	1FE
736679 LD 1	PORTLAND OR TXBL PENSION CAB MBIA		06/01/2018	INTERFUND TRANSFER		10,537,274	15,075,000	8,949,923	0	0	168,219	0	168,219	0	9,118,142	0	1,419,132	1,419,132	0	06/01/2027	1FE
752123 JH 3	RANCHO CUCAMONGA REDEV TAX ALLOC		06/01/2018	INTERFUND TRANSFER		16,489,440	15,055,000	15,055,000	0	0	0	0	0	0	15,055,000	0	1,434,440	1,434,440	707,058	09/01/2031	2FE
79765R TK 5	SAN FRANCISCO CA CITY & CNTY WTR		06/01/2018	INTERFUND TRANSFER		13,631,108	10,920,000	13,773,493	0	0	(25,264)	0	(25,264)	0	13,748,230	0	(117,121)	(117,121)	382,200	11/01/2040	1FE
3137G0 AL 3	STACR_14-DN1		06/25/2018	SCHEDULED REDEMPTION		43,517	43,517	43,356	43,393	0	124	0	124	0	43,517	0	0	0	792	02/25/2024	1
3137G0 FT 1	STACR_15-DNA2		06/25/2018	SCHEDULED REDEMPTION		97,621	97,621	96,828	96,935	0	685	0	685	0	97,621	0	0	0	2,008	12/25/2027	1
3137G0 GT 0	STACR_15-DNA3		06/25/2018	SCHEDULED REDEMPTION		96,728	96,728	96,713	96,716	0	13	0	13	0	96,728	0	0	0	2,106	04/25/2028	1
882484 AA 6	TEXAS HEALTH RESOURCES		06/01/2018	INTERFUND TRANSFER		7,157,515	6,947,000	6,947,000	0	0	0	0	0	0	6,947,000	0	210,515	210,515	163,772	11/15/2055	1FE
914440 LJ 9	UNIVERSITY MASS BLDG AUTH PROJ REV		06/01/2018	INTERFUND TRANSFER		4,782,600	4,000,000	3,812,480	3,833,041	0	1,498	0	1,498	0	3,834,539	0	948,061	948,061	127,167	11/01/2040	1FE
915217 RY 1	UNIVERSITY VA		06/01/2018	INTERFUND TRANSFER		22,071,565	16,170,000	18,769,541	0	0	(23,364)	0	(23,364)	0	18,746,177	0	3,325,388	3,325,388	751,905	09/01/2039	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					317,412,429	303,173,846	295,056,769	56,058,471	0	278,842	0	278,842	0	295,259,267	0	22,153,163	22,153,163	7,753,702	XXX	XXX
Bonds - Industrial and Miscellaneous																					
90131H AX 3	21ST CENTURY FOX AMERICA INC		06/01/2018	INTERFUND TRANSFER		6,323,378	5,189,000	6,091,585	0	0	(33,914)	0	(33,914)	0	6,057,671	0	265,706	265,706	234,182	10/30/2025	2FE
90131H AZ 8	21ST CENTURY FOX AMERICA INC		06/01/2018	INTERFUND TRANSFER		4,260,254	3,531,000	4,618,023	0	0	(29,814)	0	(29,814)	0	4,588,209	0	(327,955)	(327,955)	162,831	04/08/2028	2FE
90131H BJ 3	21ST CENTURY FOX AMERICA INC		06/01/2018	INTERFUND TRANSFER		11,391,568	8,025,000	9,177,095	0	0	(10,459)	0	(10,459)	0	9,166,636	0	2,224,932	2,224,932	406,957	10/17/2036	2FE
682439 AC 8	AACMT_05-C6A		06/01/2018	INTERFUND TRANSFER		14,719,629	13,375,000	13,403,469	0	0	(888)	0	(888)	0	13,402,581	0	1,317,048	1,317,048	351,056	10/11/2037	1FM
002824 BC 3	ABBOTT LABORATORIES		06/22/2018	CALL TRANSACTION		347,000	347,000	346,660	346,782	0	54	0	54	0	346,836	0	164	164	4,757	11/22/2019	2FE
00287Y AQ 2	ABVIE INC		06/01/2018	INTERFUND TRANSFER		4,874,540	5,000,000	5,214,000	5,187,505	0	(9,522)	0	(9,522)	0	5,177,983	0	(303,443)	(303,443)	98,500	05/14/2025	2FE
04542B LY 6	ABFC_05-WF1		06/25/2018	SCHEDULED REDEMPTION		61,036	61,036	57,145	58,600	0	2,435	0	2,435	0	61,036	0	0	0	661	11/25/2034	1FM
04541G LJ 9	ABSHE_04-HE6		06/25/2018	SCHEDULED REDEMPTION		268,283	268,283	266,229	266,604	0	1,678	0	1,678	0	268,283	0	0	0	3,389	09/25/2034	1FM
04541G QC 9	ABSHE_05-HE2		06/25/2018	SCHEDULED REDEMPTION		22,924	22,924	22,450	22,597	0	327	0	327	0	22,924	0	0	0	274	02/25/2035	1FM
04541G TM 4	ABSHE_05-HE6		06/25/2018	SCHEDULED REDEMPTION		23,990	23,990	23,198	23,681	0	309	0	309	0	23,990	0	0	0	284	07/25/2035	1FM
004421 MF 7	ACE_05-HE2		06/25/2018	SCHEDULED REDEMPTION		22,421	22,421	21,693	22,093	0	328	0	328	0	22,421	0	0	0	248	04/25/2035	1FM
004421 QQ 9	ACE_05-WF1		05/16/2018	Various		98,185	98,185	93,705	96,081	0	365	0	365	0	96,446	0	1,739	1,739	911	05/25/2035	1FM
00817Y AF 5	AETNA INC		06/01/2018	INTERFUND TRANSFER		42,160,468	33,375,000	37,092,834	5,499,495	0	(45,026)	0	(45,026)	0	37,000,253	0	5,160,215	5,160,215	1,019,560	06/15/2036	2FE
001192 AH 6	AGL CAPITAL CORPORATION		06/01/2018	INTERFUND TRANSFER		3,982,353	3,370,000	3,364,372	3,364,950	0	43	0	43	0	3,364,993	0	617,359	617,359	140,791	03/15/2041	2FE

QE057

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

QE058

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation or Market Indicator (a)
00969D AA 8	AJAXM_17-B		06/25/2018	SCHEDULED REDEMPTION		98,863	98,863	98,862	98,862	0	0	0	0	0	98,863	0	0	0	1,492	09/25/2056	1FE
018522 B# 8	ALLETE INC.		06/01/2018	INTERFUND TRANSFER		10,900,441	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	900,441	900,441	351,167	05/01/2023	1	
018772 AT 0	ALLIANCE ONE INTERNATIONAL INC.		05/08/2018	MARKET AXESS TRADING PLATFORM		92,126	89,000	91,893	91,371	0	(231)	0	(231)	91,140	0	985	985	4,308	04/15/2021	4FE	
36186C BY 8	ALLY FINANCIAL INC.		06/01/2018	INTERFUND TRANSFER		4,124,400	3,437,000	4,145,849	368,102	0	(11,464)	0	(11,464)	4,121,791	0	2,609	2,609	160,393	11/01/2031	3FE	
03065D AF 4	AMCAR_16-3		04/27/2018	CITIGROUP GLOBAL MARKETS, INC		12,460,119	12,675,000	12,673,932	12,674,308	0	88	0	88	12,674,395	0	(214,276)	(214,276)	112,779	04/08/2022	1FE	
03072S XD 2	AMSL_04-R12		06/25/2018	SCHEDULED REDEMPTION		7,938	7,938	7,664	7,483	0	221	0	221	7,938	0	0	0	112	01/25/2035	1FM	
03072S QC 2	AMSL_04-R3		06/25/2018	SCHEDULED REDEMPTION		18,064	18,064	17,296	17,429	0	635	0	635	18,064	0	0	0	211	05/25/2034	1FM	
03072S RX 5	AMSL_04-R5		06/25/2018	SCHEDULED REDEMPTION		60,158	60,158	53,511	55,647	0	4,510	0	4,510	60,158	0	0	0	748	07/25/2034	1FM	
03072S SM 8	AMSL_04-R6		06/25/2018	SCHEDULED REDEMPTION		16,198	16,198	16,319	16,255	0	(57)	0	(57)	16,198	0	0	0	313	07/25/2034	1FM	
03072S ZY 4	AMSL_05-R3		06/25/2018	SCHEDULED REDEMPTION		1,091,223	1,091,223	941,179	1,057,062	0	34,160	0	34,160	1,091,223	0	0	0	12,545	05/25/2035	1FM	
032511 BB 2	ANADARKO PETROLEUM CORPORATION		06/01/2018	INTERFUND TRANSFER		2,127,955	5,000,000	2,148,768	291,046	0	33,656	0	33,656	2,195,090	0	(67,135)	(67,135)	0	10/10/2036	2FE	
035242 AN 6	ANHEUSER-BUSCH INBEV FINANCE INC		06/01/2018	INTERFUND TRANSFER		9,037,373	8,676,000	8,656,248	0	0	112	0	112	8,656,360	0	381,013	381,013	141,708	02/01/2046	2FE	
03523T BF 4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		06/01/2018	INTERFUND TRANSFER		10,360,187	7,134,000	7,117,655	0	0	101	0	101	7,117,757	0	3,242,431	3,242,431	220,995	01/15/2039	2FE	
037411 AM 7	APACHE CORPORATION		06/01/2018	INTERFUND TRANSFER		9,466,456	7,231,000	8,307,396	0	0	(4,333)	0	(4,333)	8,303,063	0	1,163,393	1,163,393	423,666	08/15/2047	2FE	
03840# AD 6	AQUARION WATER CO OF CONNECTICUT		06/01/2018	INTERFUND TRANSFER		19,132,860	19,000,000	19,000,000	1,809,524	0	0	0	0	19,000,000	0	132,860	132,860	647,552	08/15/2032	2	
03840# AB 0	AQUARION WATER CO OF CT SR UNSEC		06/01/2018	INTERFUND TRANSFER		10,655,237	8,500,000	8,500,000	0	0	0	0	0	8,500,000	0	2,155,237	2,155,237	230,766	06/29/2034	2	
03969A AH 3	ARDAGH PACKAGING FINANCE PLC/ARDAG	D	05/01/2018	TD SECURITIES (USA) LLC		613,530	612,000	616,295	413,976	0	(318)	0	(318)	615,479	0	(1,949)	(1,949)	13,209	05/15/2023	3FE	
042856 AA 2	ARRW_18-1		06/01/2018	SCHEDULED REDEMPTION		355,912	355,912	355,905	0	0	7	0	7	355,912	0	0	0	1,116	04/01/2048	1FE	
042856 AB 0	ARRW_18-1		06/01/2018	SCHEDULED REDEMPTION		188,770	188,770	188,768	0	0	2	0	2	188,770	0	0	0	632	04/01/2048	1FE	
04363U AC 0	ASCIANO FINANCE LTD	D	04/07/2018	MATURED		4,061,000	4,061,000	4,040,656	4,060,092	0	908	0	908	4,061,000	0	0	0	101,525	04/07/2018	2FE	
046353 AD 0	ASTRAZENECA PLC	D	06/01/2018	INTERFUND TRANSFER		37,139,352	29,425,000	30,893,096	0	0	(14,190)	0	(14,190)	30,878,905	0	6,260,447	6,260,447	1,349,627	09/15/2037	2FE	
BHM1S5 JC 8	AVOLON TLB BORROWER 1 (US) LLC		05/09/2018	HIMCO OPERATIONAL TRANSACTION		211,076	212,465	211,076	0	0	60	0	60	211,137	0	(61)	(61)	1,681	04/03/2022	3FE	
06053F AA 7	BANK OF AMERICA CORP		06/01/2018	INTERFUND TRANSFER		3,009,161	2,940,000	2,937,619	2,938,557	0	97	0	97	2,938,654	0	70,506	70,506	102,794	07/24/2023	2FE	
070101 E@ 5	BASIN ELECTRIC POWER COOPERATIVE I		06/01/2018	INTERFUND TRANSFER		14,631,095	14,809,040	14,809,040	14,809,040	0	0	0	0	14,809,040	0	(177,945)	(177,945)	394,908	10/01/2031	1	
084664 BE 0	BERKSHIRE HATHAWAY FINANCE CORP		05/15/2018	MATURED		1,000,000	1,000,000	998,602	999,931	0	69	0	69	1,000,000	0	0	0	27,000	05/15/2018	1FE	
BHM1NT NY 8	BJ'S WHOLESALE CLUB INC.		04/20/2018	SINKING FUND TRANSACTION		2,561	2,561	2,535	2,537	0	1	0	1	2,538	0	23	23	99	01/27/2025	5FE	
097023 AD 7	BOEING COMPANY		06/01/2018	INTERFUND TRANSFER		6,291,530	5,350,000	5,573,418	0	0	(18,786)	0	(18,786)	5,554,632	0	736,899	736,899	371,899	08/15/2021	1FE	
097023 AE 5	BOEING COMPANY		06/01/2018	INTERFUND TRANSFER		16,415,891	11,046,000	13,053,581	0	0	(30,759)	0	(30,759)	13,022,822	0	3,393,070	3,393,070	687,307	09/15/2031	1FE	
097023 AS 4	BOEING COMPANY		06/01/2018	INTERFUND TRANSFER		6,283,885	4,634,000	4,816,216	0	0	(1,554)	0	(1,554)	4,814,662	0	1,469,222	1,469,222	243,896	02/15/2038	1FE	
10075E AT 5	BOSTON GAS CO INC		06/01/2018	INTERFUND TRANSFER		6,063,599	5,350,000	5,339,181	0	0	358	0	358	5,339,538	0	724,061	724,061	258,583	10/01/2025	1FE	
05565Q CD 8	BP CAPITAL MARKETS PLC	D	06/01/2018	INTERFUND TRANSFER		2,211,704	2,274,000	2,159,157	0	0	6,587	0	6,587	2,165,745	0	45,959	45,959	34,915	05/10/2023	1FE	
11041R AL 2	BRITISH AEROSPACE FINANCE INC		06/01/2018	INTERFUND TRANSFER		17,837,137	14,285,000	14,416,188	0	0	(3,321)	0	(3,321)	14,412,867	0	3,424,270	3,424,270	446,406	07/01/2027	2FE	
111021 AE 1	BRITISH TELECOMMUNICATIONS PLC.	D	06/01/2018	INTERFUND TRANSFER		20,578,760	14,507,000	16,304,773	0	0	(28,411)	0	(28,411)	16,276,362	0	4,302,398	4,302,398	1,185,642	12/15/2030	2FE	

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

QE05.9

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation or Market Indicator (a)
073879 NZ 7	BSABS_04-HE11.....		06/25/2018.	SCHEDULED REDEMPTION.....		160,672	160,672	143,867	154,425	0	6,247	0	6,247	0	160,672	0	0	0	2,458	12/25/2034.	1FM.....
12201P AB 2	BURLINGTON RESOURCES FINANCE CO	C	06/01/2018.	INTERFUND TRANSFER.....		38,741,779	29,425,000	29,425,000	0	0	0	0	0	29,425,000	0	9,316,779	9,316,779	1,683,110	08/15/2031.	2FE.....	
12541W AA 8	C.H ROBINSON WORLDWIDE INC.....		04/23/2018.	Various.....		6,290,349	6,336,000	6,298,111	0	0	65	0	65	6,298,176	0	(7,827)	(7,827)	5,667	04/15/2028.	2FE.....	
22533W AE 9	CAALT_15-1A.....		04/15/2018.	SCHEDULED REDEMPTION.....		1,750,000	1,750,000	1,738,174	1,746,978	0	3,022	0	3,022	1,750,000	0	0	0	19,250	07/17/2023.	1FE.....	
22534M AA 8	CAALT_16-2.....		06/15/2018.	SCHEDULED REDEMPTION.....		393,955	393,955	393,864	393,922	0	33	0	33	393,955	0	0	0	4,767	11/15/2023.	1FE.....	
136055 AA 8	CANADIAN IMPERIAL BANK OF COMMERCE - ABS	A	06/01/2018.	Various.....		11,279,630	9,870,692	9,960,372	0	0	(5,721)	0	(5,721)	9,954,651	0	1,324,979	1,324,979	453,889	04/10/2032.	1FE.....	
136385 AL 5	CANADIAN NATURAL RESOURCES LIMITED	A	06/01/2018.	INTERFUND TRANSFER.....		9,369,275	7,758,000	7,731,324	0	0	225	0	225	7,731,548	0	1,637,726	1,637,726	344,800	03/15/2038.	2FE.....	
13645R AP 9	CANADIAN PACIFIC RAILWAY CO.....	A	06/01/2018.	INTERFUND TRANSFER.....		5,183,465	5,000,000	4,907,550	4,957,804	0	4,000	0	4,000	4,961,805	0	221,660	221,660	197,500	01/15/2022.	2FE.....	
13875T AC 5	CANYC_06-1A - ABS.....		06/15/2018.	SCHEDULED REDEMPTION.....		4,351,000	4,351,000	4,125,292	4,253,684	0	97,316	0	97,316	4,351,000	0	0	0	50,140	12/15/2020.	1FE.....	
14149Y BD 9	CARDINAL HEALTH INC.....		06/01/2018.	INTERFUND TRANSFER.....		6,350,107	6,541,000	6,939,082	0	0	(2,845)	0	(2,845)	6,936,236	0	(586,129)	(586,129)	227,918	09/15/2045.	2FE.....	
14314E AF 8	CARMX_16-3.....		04/27/2018.	CANTOR FITZGERALD & CO.....		350,550	360,000	359,932	359,954	0	6	0	6	359,961	0	(9,411)	(9,411)	2,992	06/15/2022.	1FE.....	
143658 AH 5	CARNIVAL CORPORATION.....		06/01/2018.	INTERFUND TRANSFER.....		5,251,363	4,429,000	4,852,684	0	0	(10,877)	0	(10,877)	4,841,807	0	409,556	409,556	111,266	01/15/2028.	1FE.....	
144531 BC 3	CARR_05-NC1.....		06/25/2018.	SCHEDULED REDEMPTION.....		142,114	142,114	136,940	138,720	0	3,394	0	3,394	142,114	0	0	0	1,679	02/25/2035.	1FM.....	
144531 BX 7	CARR_05-NC2.....		05/16/2018.	Various.....		1,355,447	1,353,766	1,359,689	1,358,916	0	(906)	0	(906)	1,358,011	0	(2,563)	(2,563)	13,969	05/25/2035.	1FM.....	
144531 CZ 1	CARR_05-NC3.....		06/25/2018.	SCHEDULED REDEMPTION.....		42,622	42,622	41,183	41,526	0	1,096	0	1,096	42,622	0	0	0	487	06/25/2035.	1FM.....	
14453E AC 6	CARR_06-RFC1.....		06/25/2018.	SCHEDULED REDEMPTION.....		375,064	375,064	360,941	367,978	0	7,086	0	7,086	375,064	0	0	0	3,392	05/25/2036.	1FM.....	
149123 BN 0	CATERPILLAR INC.....		06/01/2018.	INTERFUND TRANSFER.....		35,520,210	28,115,000	28,427,666	0	0	(3,234)	0	(3,234)	28,424,432	0	7,095,778	7,095,778	1,351,316	08/15/2036.	1FE.....	
1248EP BM 4	CCO HOLDINGS LLC/CCO HOLDINGS CAPI		06/01/2018.	INTERFUND TRANSFER.....		4,683,946	4,781,000	4,858,984	0	0	(4,077)	0	(4,077)	4,854,907	0	(170,961)	(170,961)	218,399	02/15/2026.	3FE.....	
12508E AE 1	CDK GLOBAL INC.....		04/19/2018.	EXCHANGE.....		318,354	325,000	318,403	129,705	0	(2)	0	(2)	318,354	0	0	0	6,073	06/01/2027.	3FE.....	
15136P AE 9	CECLO_13-17A - ABS.....	C	05/10/2018.	SCHEDULED REDEMPTION.....		3,300,000	3,300,000	3,301,980	3,301,588	0	(1,588)	0	(1,588)	3,300,000	0	0	0	60,262	01/30/2025.	1FE.....	
15135U AF 6	CENOVUS ENERGY INC.....	A	06/01/2018.	INTERFUND TRANSFER.....		5,824,532	5,150,000	5,730,603	0	0	(4,481)	0	(4,481)	5,726,122	0	98,409	98,409	189,263	11/15/2039.	2FE.....	
15137T AA 8	CENTENE CORPORATION.....		05/10/2018.	CITIGROUP GLOBAL MARKETS, INC		113,424	113,000	113,000	0	0	0	0	0	113,000	0	424	424	0	06/01/2026.	3FE.....	
165183 AN 4	CFII_17-2.....		04/30/2018.	TD SECURITIES (USA) LLC		683,693	690,000	689,840	689,867	0	20	0	20	689,887	0	(6,194)	(6,194)	7,904	05/15/2029.	1FE.....	
165183 AP 9	CFII_17-2.....		04/27/2018.	TD SECURITIES (USA) LLC		578,369	580,000	579,899	579,916	0	13	0	13	579,929	0	(1,560)	(1,560)	8,129	05/15/2029.	2AM.....	
17320D AE 8	CGCMT_13-GC11.....		05/01/2018.	SCHEDULED REDEMPTION.....		1,304	1,304	1,317	1,311	0	(7)	0	(7)	1,304	0	0	0	18	04/01/2046.	1FM.....	
17323C AN 7	CGCMT_15-GC27.....		05/07/2018.	BREAN CAPITAL, LLC.....		1,936,402	2,300,000	1,866,953	1,890,287	0	6,499	0	6,499	1,896,785	0	39,617	39,617	45,059	02/01/2048.	1FM.....	
17323Y AJ 8	CGCMT_15-GC31.....		04/04/2018.	BREAN CAPITAL, LLC.....		1,752,352	2,100,000	1,459,254	1,533,043	0	13,969	0	13,969	1,547,013	0	205,339	205,339	29,860	06/01/2048.	1FM.....	
14310U AQ 2	CGMS_14-4A - ABS.....	C	06/29/2018.	SCHEDULED REDEMPTION.....		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	3,000,000	0	0	0	70,876	10/15/2026.	1FE.....	
159864 AC 1	CHARLES RIVER LABORATORIES INTERNA		04/19/2018.	JP MORGAN SECURITIES LLC.....		83,025	81,000	81,000	0	0	0	0	0	81,000	0	2,025	2,025	248	04/01/2026.	4FE.....	
166853 A* 2	CHEYENNE LIGHT FUEL AND PWR.....		06/01/2018.	INTERFUND TRANSFER.....		32,056,461	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	7,056,461	7,056,461	884,701	11/20/2037.	1.....	
17275R AD 4	CISCO SYSTEMS INC.....		06/01/2018.	INTERFUND TRANSFER.....		23,613,760	18,725,000	18,976,732	1,232,444	0	(2,730)	0	(2,730)	18,945,781	0	4,667,980	4,667,980	877,682	02/15/2039.	1FE.....	
125581 GQ 5	CIT GROUP INC.....		06/01/2018.	INTERFUND TRANSFER.....		2,158,515	2,124,000	2,146,708	224,568	0	(1,504)	0	(1,504)	2,144,847	0	13,668	13,668	84,370	08/15/2022.	3FE.....	
172967 AS 0	CITIGROUP INC.....		06/01/2018.	INTERFUND TRANSFER.....		9,536,469	7,223,000	7,673,811	0	0	(66)	0	(66)	7,673,745	0	1,862,724	1,862,724	394,506	02/15/2098.	2FE.....	
172967 HA 2	CITIGROUP INC.....		06/01/2018.	INTERFUND TRANSFER.....		13,300,785	10,700,000	11,935,950	0	0	(7,163)	0	(7,163)	11,928,786	0	1,371,998	1,371,998	511,861	09/13/2043.	2FE.....	
12559Q AA 0	CITM_07-1.....		06/25/2018.	SCHEDULED REDEMPTION.....		279,556	279,556	278,159	278,218	0	1,339	0	1,339	279,556	0	0	0	4,072	10/25/2037.	1FM.....	
17307G JJ 8	CMLTI_04-OPT1.....		06/25/2018.	SCHEDULED REDEMPTION.....		2,093,062	2,093,062	2,093,062	2,093,062	0	0	0	0	2,093,062	0	0	0	26,354	10/25/2034.	1FM.....	

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For 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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation or Market Indicator (a)
19687T AA 4	COLT_17-1.....		05/15/2018.	Various.....		3,345,677	3,359,560	3,359,502	3,359,498	0	7	0	7	0	3,359,506	0	(13,829)	(13,829)	38,458	05/03/2047.	1FE.....
19687T AB 2	COLT_17-1.....		05/15/2018.	Various.....		1,930,245	1,940,759	1,940,747	1,940,746	0	2	0	2	0	1,940,747	0	(10,502)	(10,502)	23,959	05/03/2047.	1FE.....
19687T AC 0	COLT_17-1.....		06/01/2018.	SCHEDULED REDEMPTION.....		152,535	152,535	152,533	152,533	0	2	0	2	0	152,535	0	0	0	2,191	05/03/2047.	1FE.....
19687V AA 9	COLT_18-2.....		06/06/2018.	SCHEDULED REDEMPTION.....		98,578	98,578	98,577	98,577	0	1	0	1	0	98,578	0	0	0	290	07/03/2048.	1FE.....
199575 AV 3	COLUMBUS SOUTHERN POWER CO.....		06/01/2018.	INTERFUND TRANSFER.....		19,950,926	16,738,000	16,497,311	16,497,311	0	2,588	0	2,588	0	16,499,898	0	3,451,028	3,451,028	652,782	10/01/2035.	1FE.....
20030N BU 4	COMCAST CORPORATION.....		06/01/2018.	INTERFUND TRANSFER.....		2,478,476	3,050,000	2,671,854	2,671,854	0	2,355	0	2,355	0	2,674,209	0	(195,733)	(195,733)	39,176	07/15/2046.	1FE.....
12623S AS 9	COMM_12-CR5.....		06/01/2018.	INTERFUND TRANSFER.....		3,553,413	3,745,000	3,863,329	3,863,329	0	(5,164)	0	(5,164)	0	3,858,165	0	(304,752)	(304,752)	54,830	12/01/2045.	1FM.....
12592X BF 2	COMM_15-CR22.....		06/01/2018.	INTERFUND TRANSFER.....		6,362,207	6,420,000	6,563,172	6,563,172	0	(4,378)	0	(4,378)	0	6,558,794	0	(196,587)	(196,587)	77,104	03/01/2048.	1FM.....
12629N AH 8	COMM_15-DC1.....		06/01/2018.	INTERFUND TRANSFER.....		6,958,686	6,955,000	7,109,706	7,109,706	0	(6,577)	0	(6,577)	0	7,103,129	0	(144,443)	(144,443)	86,335	02/01/2048.	1FM.....
12629N AJ 4	COMM_15-DC1.....		06/01/2018.	INTERFUND TRANSFER.....		6,280,249	6,420,000	6,563,124	6,563,124	0	(4,373)	0	(4,373)	0	6,558,751	0	(278,502)	(278,502)	86,349	02/01/2048.	1FM.....
200474 BF 0	COMM_15-LC19.....		06/01/2018.	INTERFUND TRANSFER.....		3,859,856	3,905,500	3,991,963	3,991,963	0	(2,662)	0	(2,662)	0	3,989,301	0	(129,444)	(129,444)	49,847	02/01/2048.	1FM.....
G2044@ AW 5	COMPASS GROUP PLC - SER I.....	D	06/01/2018.	INTERFUND TRANSFER.....		10,017,540	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	17,540	17,540	220,667	10/01/2018.	1.....
207597 DV 4	CONNECTICUT LIGHT AND POWER CO.....		06/01/2018.	INTERFUND TRANSFER.....		6,030,805	4,682,000	4,680,038	4,680,038	0	19	0	19	0	4,680,057	0	1,350,747	1,350,747	148,654	06/01/2036.	1FE.....
209111 EU 3	CONSOLIDATED EDISON CO OF NEW YORK		06/01/2018.	INTERFUND TRANSFER.....		3,360,798	2,500,000	3,459,599	3,343,375	0	(11,096)	0	(11,096)	0	3,332,279	0	28,518	28,518	112,500	04/01/2038.	1FE.....
209111 FK 4	CONSOLIDATED EDISON COMPANY OF NEW		06/01/2018.	INTERFUND TRANSFER.....		1,764,299	1,766,000	1,750,797	1,750,797	0	51	0	51	0	1,750,848	0	13,452	13,452	37,969	12/01/2056.	1FE.....
209115 A* 5	CONSOLIDATED EDISON INC.....		06/01/2018.	INTERFUND TRANSFER.....		16,031,219	13,365,138	13,365,138	13,365,138	0	0	0	0	0	13,365,138	0	2,666,081	2,666,081	488,277	06/30/2022.	1.....
212015 AH 4	CONTINENTAL RESOURCES INC.....		06/01/2018.	INTERFUND TRANSFER.....		5,067,719	4,992,000	4,809,142	4,809,142	0	10,640	0	10,640	0	4,819,782	0	247,937	247,937	177,493	09/15/2022.	2FE.....
21684A AA 4	COOPERATIEVE RABOBANK UA.....	D	06/01/2018.	INTERFUND TRANSFER.....		3,954,233	3,900,000	4,056,585	4,018,218	0	(7,428)	0	(7,428)	0	4,010,789	0	(56,556)	(56,556)	90,188	12/01/2023.	2FE.....
21684A AB 2	COOPERATIEVE RABOBANK UA.....	D	06/01/2018.	INTERFUND TRANSFER.....		13,076,236	11,458,000	11,463,520	11,463,520	0	(47)	0	(47)	0	11,463,473	0	1,612,764	1,612,764	329,418	12/01/2043.	2FE.....
12626P AJ 2	CRH AMERICA INC.....		04/27/2018.	CALL TRANSACTION.....		5,062,115	5,000,000	5,844,400	5,066,686	0	(39,822)	0	(39,822)	0	5,026,865	0	(26,865)	(26,865)	380,344	07/15/2018.	2FE.....
12637U BA 6	CSAIL_16-C7.....		06/01/2018.	INTERFUND TRANSFER.....		2,429,563	2,400,000	2,471,990	2,465,188	0	(2,628)	0	(2,628)	0	2,462,559	0	(32,996)	(32,996)	47,495	11/01/2049.	1FM.....
64072T AC 9	CSC HOLDINGS LLC.....		06/01/2018.	INTERFUND TRANSFER.....		4,813,515	4,662,000	4,871,131	4,871,131	0	(11,051)	0	(11,051)	0	4,860,081	0	(46,566)	(46,566)	116,680	10/15/2025.	3FE.....
126408 GU 1	CSX CORP.....		06/01/2018.	INTERFUND TRANSFER.....		17,430,161	15,408,000	15,171,980	15,171,980	0	1,671	0	1,671	0	15,173,651	0	2,256,510	2,256,510	532,004	04/15/2041.	2FE.....
23157# AD 1	CURTISS-WRIGHT CORPORATION.....		06/01/2018.	INTERFUND TRANSFER.....		5,039,190	5,000,000	5,082,776	5,046,310	0	(4,620)	0	(4,620)	0	5,041,690	0	(2,500)	(2,500)	96,000	12/01/2021.	2.....
126659 AA 9	CVS PASSTHROUGH TRUST - ABS.....		06/10/2018.	SCHEDULED REDEMPTION.....		41,364	41,364	55,461	52,514	0	(11,150)	0	(11,150)	0	41,364	0	0	0	1,632	07/10/2031.	2FE.....
12665U AA 2	CVS PASSTHROUGH TRUST - ABS.....		06/10/2018.	Various.....		5,888,703	5,972,815	5,972,902	13,491	0	0	0	0	5,972,815	0	(84,112)	(84,112)	127,998	01/10/2036.	2FE.....	
126670 EK 0	CWL_05-12.....		06/25/2018.	SCHEDULED REDEMPTION.....		98,478	98,478	91,092	94,704	0	3,774	0	3,774	0	98,478	0	0	0	1,001	02/25/2036.	1FM.....
126673 R2 0	CWL_05-4.....		06/25/2018.	SCHEDULED REDEMPTION.....		82,957	82,957	82,153	82,342	0	615	0	615	0	82,957	0	0	0	1,062	10/25/2035.	1FM.....
152314 NB 2	CXHE_05-B.....		06/25/2018.	SCHEDULED REDEMPTION.....		136,377	136,377	125,935	131,277	0	5,100	0	5,100	0	136,377	0	0	0	1,530	03/25/2035.	1FM.....
233835 AQ 0	DAIMLERCHRYSLER NORTH AMERICA HLDG		06/01/2018.	INTERFUND TRANSFER.....		10,060,662	7,064,000	8,020,821	8,020,821	0	(15,966)	0	(15,966)	0	8,004,856	0	2,055,806	2,055,806	221,829	01/18/2031.	1FE.....
250847 G* 5	DETROIT EDISON COMPANY (THE) SR.....		06/01/2018.	INTERFUND TRANSFER.....		14,918,353	14,000,000	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	918,353	918,353	484,400	10/01/2023.	1.....
25156P AC 7	DEUTSCHE TELEKOM INTL FIN.....	D	06/01/2018.	INTERFUND TRANSFER.....		23,126,189	16,719,000	17,168,622	17,168,622	0	(7,296)	0	(7,296)	0	17,161,327	0	5,964,862	5,964,862	1,310,296	06/15/2030.	2FE.....
25272K AR 4	DIAMOND 1 FINANCE CORPORATION/DIAM		06/01/2018.	INTERFUND TRANSFER.....		2,005,220	1,649,000	1,929,921	1,929,921	0	(1,251)	0	(1,251)	0	1,928,671	0	76,550	76,550	52,017	07/15/2046.	2FE.....
25470X AE 5	DISH DBS CORP.....		06/01/2018.	INTERFUND TRANSFER.....		2,649,000	2,649,000	2,738,333	144,671	0	(7,656)	0	(7,656)	0	2,722,960	0	(73,960)	(73,960)	89,404	06/01/2021.	4FE.....
25654# AA 0	DODGER TICKETS LLC SER A SR SEC - ABS		06/01/2018.	INTERFUND TRANSFER.....		14,583,287	13,771,489	13,771,489	13,771,489	0	0	0	0	0	13,771,489	0	811,798	811,798	911,542	03/31/2030.	2AM.....
260543 CG 6	DOW CHEMICAL COMPANY (THE).....		06/01/2018.	INTERFUND TRANSFER.....		7,456,746	7,736,000	7,194,820	7,194,820	0	3,790	0	3,790	0	7,198,610	0	258,136	258,136	184,267	11/15/2042.	2FE.....
24380T AA 4	DRMT_17-1A.....		06/01/2018.	SCHEDULED REDEMPTION.....		371,526	371,526	371,525	371,525	0	1	0	1	0	371,526	0	0	0	4,842	12/02/2046.	1FE.....

QE05.10

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation or Market Indicator (a)
24380T AB 2	DRMT_17-1A.....		06/01/2018.	SCHEDULED REDEMPTION.....		116,779	116,779	116,779	116,779	0	0	0	0	0	116,779	0	0	0	1,635	12/02/2046.	1FE.....
24380T AC 0	DRMT_17-1A.....		06/01/2018.	SCHEDULED REDEMPTION.....		69,969	69,969	69,968	69,968	0	1	0	1	0	69,969	0	0	0	1,166	12/02/2046.	1FE.....
24381C AA 0	DRMT_17-2A.....		05/15/2018.	Various.....		4,902,644	4,944,055	4,944,052	4,831,452	0	(19,118)	0	(19,118)	0	4,944,055	0	(41,411)	(41,411)	52,708	06/01/2047.	1FE.....
24381C AB 8	DRMT_17-2A.....		06/01/2018.	SCHEDULED REDEMPTION.....		169,288	169,288	169,286	165,432	0	0	0	0	0	169,288	0	0	0	2,014	06/01/2047.	1FE.....
24381C AC 6	DRMT_17-2A.....		06/01/2018.	SCHEDULED REDEMPTION.....		236,547	236,547	236,542	231,159	0	0	0	0	0	236,547	0	0	0	2,925	06/01/2047.	1FE.....
24381H AA 9	DRMT_18-2A.....		06/01/2018.	SCHEDULED REDEMPTION.....		178,086	178,086	178,084	0	0	2	0	2	0	178,086	0	0	0	516	04/01/2058.	1FE.....
264399 ED 4	DUKE ENERGY CAROLINAS LLC.....		06/01/2018.	INTERFUND TRANSFER.....		5,043,860	3,979,000	4,875,055	4,800,008	0	(16,464)	0	(16,464)	0	4,783,544	0	260,316	260,316	161,116	10/15/2032.	1FE.....
26442C AB 0	DUKE ENERGY CAROLINAS LLC.....		06/01/2018.	INTERFUND TRANSFER.....		13,682,539	10,700,000	10,693,752	0	0	55	0	55	0	10,693,807	0	2,988,732	2,988,732	242,533	01/15/2038.	1FE.....
268789 AA 2	E.ON INTERNATIONAL FINANCE B.V.....	D	04/30/2018.	MATURED.....		12,730,000	12,730,000	12,678,381	12,727,700	0	2,300	0	2,300	0	12,730,000	0	0	0	369,170	04/30/2018.	2FE.....
278058 AK 8	EATON CORP.....		06/01/2018.	INTERFUND TRANSFER.....		8,123,803	7,691,000	7,899,549	0	0	(48,832)	0	(48,832)	0	7,850,717	0	273,087	273,087	314,744	06/15/2019.	2FE.....
278058 DD 1	EATON CORP.....		05/15/2018.	MATURED.....		2,000,000	2,000,000	1,994,880	1,999,755	0	245	0	245	0	2,000,000	0	0	0	56,000	05/15/2018.	2FE.....
31572X AA 8	EFMT_17-1.....		06/01/2018.	SCHEDULED REDEMPTION.....		773,257	773,257	773,243	773,243	0	14	0	14	0	773,257	0	0	0	11,618	10/01/2047.	1FE.....
283695 BK 9	EL PASO NATURAL GAS COMPANY.....		06/01/2018.	INTERFUND TRANSFER.....		3,448,348	2,675,000	3,262,442	0	0	(8,667)	0	(8,667)	0	3,253,776	0	194,572	194,572	103,303	06/15/2032.	2FE.....
28501* AY 1	ELECTRIC TRANSMISSION TEXAS LLC.....		06/01/2018.	INTERFUND TRANSFER.....		9,473,420	10,000,000	10,000,000	0	0	0	0	0	0	10,000,000	0	(526,580)	(526,580)	275,167	03/17/2036.	2.....
291011 AY 0	EMERSON ELECTRIC CO.....		06/01/2018.	INTERFUND TRANSFER.....		7,713,795	7,500,000	7,471,425	7,494,150	0	1,318	0	1,318	0	7,495,467	0	218,328	218,328	229,531	10/15/2019.	1FE.....
29273V AD 2	ENERGY TRANSFER EQUITY LP.....		05/24/2018.	JP MORGAN SECURITIES LLC.....		235,040	226,000	238,540	235,860	0	(647)	0	(647)	0	236,243	0	(1,203)	(1,203)	11,552	01/15/2024.	3FE.....
29273R AZ 2	ENERGY TRANSFER PARTNERS LP.....		06/01/2018.	INTERFUND TRANSFER.....		2,672,566	2,675,000	2,714,634	0	0	(236)	0	(236)	0	2,714,398	0	(41,832)	(41,832)	106,108	10/01/2043.	2FE.....
29364W AS 7	ENERGY GULF STATES LOUISIANA LLC.....		06/01/2018.	INTERFUND TRANSFER.....		3,193,245	3,117,000	3,107,306	3,111,043	0	393	0	393	0	3,111,436	0	81,809	81,809	94,679	09/01/2023.	1FE.....
29364W AM 0	ENERGY LOUISIANA LLC.....		06/01/2018.	INTERFUND TRANSFER.....		3,121,137	3,000,000	2,996,880	2,998,103	0	83	0	83	0	2,998,186	0	122,951	122,951	116,920	01/15/2026.	1FE.....
Q3534@ AB 5	ENVESTRA LTD.....	D	06/01/2018.	INTERFUND TRANSFER.....		11,101,068	11,000,000	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	101,068	101,068	443,499	07/12/2027.	2.....
29444U AP 1	EQUINIX INC.....		06/01/2018.	INTERFUND TRANSFER.....		2,228,325	2,190,000	2,262,501	0	0	(4,425)	0	(4,425)	0	2,258,077	0	(29,752)	(29,752)	52,469	01/01/2025.	3FE.....
656531 AJ 9	EQUINOR ASA.....	D	06/01/2018.	INTERFUND TRANSFER.....		15,968,915	12,474,000	13,333,036	0	0	(18,520)	0	(18,520)	0	13,314,515	0	2,654,400	2,654,400	336,937	01/15/2029.	1FE.....
26882P AR 3	ERAC USA FINANCE CO.....		06/01/2018.	INTERFUND TRANSFER.....		9,745,921	8,025,000	7,786,673	0	0	2,646	0	2,646	0	7,789,319	0	1,956,602	1,956,602	268,838	06/01/2034.	2FE.....
29481# AC 7	ERGON INC.....		05/20/2018.	MATURED.....		2,701,400	2,701,400	2,701,400	2,701,400	0	0	0	0	0	2,701,400	0	0	0	74,289	05/20/2018.	2FE.....
68275C AC 2	FB_05-1.....		06/01/2018.	INTERFUND TRANSFER.....		5,764,438	5,350,000	5,375,743	0	0	(1,004)	0	(1,004)	0	5,374,739	0	389,698	389,698	135,696	08/08/2035.	1FM.....
33843M AA 1	FCAT_16-1.....		06/15/2018.	SCHEDULED REDEMPTION.....		34,094	34,094	34,314	34,191	0	(97)	0	(97)	0	34,094	0	0	0	445	12/15/2020.	1FE.....
32027N LA 7	FFML_04-FF7.....		06/25/2018.	SCHEDULED REDEMPTION.....		88,124	88,124	81,151	82,907	0	5,218	0	5,218	0	88,124	0	0	0	1,092	09/25/2034.	1FM.....
32027N VV 0	FFML_05-FF9.....		06/01/2018.	Various.....		1,633,275	1,625,782	1,516,041	1,534,562	0	9,283	0	9,283	0	1,543,845	0	89,430	89,430	16,950	10/25/2035.	1FM.....
32027N TA 9	FFML_05-FFH1.....		06/25/2018.	SCHEDULED REDEMPTION.....		73,847	73,847	70,155	71,051	0	2,796	0	2,796	0	73,847	0	0	0	872	06/25/2036.	1FM.....
32027N XD 8	FFML_05-FFH4.....		06/25/2018.	SCHEDULED REDEMPTION.....		6,101	6,101	5,758	5,888	0	212	0	212	0	6,101	0	0	0	69	12/25/2035.	1FM.....
320276 AB 4	FFML_06-FF9.....		06/25/2018.	SCHEDULED REDEMPTION.....		46,515	46,515	43,216	43,461	0	3,055	0	3,055	0	46,515	0	0	0	421	06/25/2036.	1FM.....
316773 CH 1	FIFTH THIRD BANCORP.....		06/01/2018.	INTERFUND TRANSFER.....		29,782,722	21,400,000	21,350,657	0	0	331	0	331	0	21,350,989	0	8,431,734	8,431,734	1,324,125	03/01/2038.	2FE.....
32008D AA 4	FIRST DATA CORPORATION.....		06/01/2018.	INTERFUND TRANSFER.....		2,531,466	2,534,000	2,547,138	0	0	(1,395)	0	(1,395)	0	2,545,744	0	(14,278)	(14,278)	47,864	01/15/2024.	3FE.....
BHM1QZ 06 7	FIRST DATA CORPORATION.....		06/26/2018.	SINKING FUND TRANSACTION.....		12,374	12,374	12,358	12,360	0	1	0	1	0	12,361	0	13	13	228	07/10/2022.	3FE.....
34407D AB 5	FLY LEASING LTD.....	D	04/05/2018.	JEFFERIES & CO. INC.....		209,000	200,000	209,250	208,714	0	(809)	0	(809)	0	207,905	0	1,095	1,095	6,163	10/15/2021.	3FE.....
34487* AA 9	FOOTBALL TRUST IV - ABS.....		06/01/2018.	INTERFUND TRANSFER.....		878,920	869,565	1,010,165	895,340	0	(14,051)	0	(14,051)	0	881,289	0	(2,369)	(2,369)	35,273	10/05/2018.	1FE.....
344868 AA 2	FOOTBALL TRUST V - ABS.....		06/01/2018.	INTERFUND TRANSFER.....		4,182,632	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	182,632	182,632	142,072	10/05/2020.	1FE.....
34530N AB 3	FORDR_14-2.....		05/22/2018.	HSBC SECURITIES (USA) INC.....		1,489,688	1,500,000	1,499,593	1,499,840	0	42	0	42	0	1,499,882	0	(10,194)	(10,194)	16,629	04/15/2026.	1FE.....
354613 AG 6	FRANKLIN RESOURCES INC.....		05/21/2018.	CALL TRANSACTION.....		1,550,835	1,500,000	1,498,335	1,499,531	0	73	0	73	0	1,499,604	0	396	396	85,523	05/20/2020.	1FE.....
35671D AZ 8	FREEMF_16-K723.....		04/12/2018.	MORGAN STANLEY & CO. LLC.....		550,333	563,000	523,479	528,847	0	1,678	0	1,678	0	530,525	0	19,808	19,808	12,787	03/15/2023.	3FE.....
30295M AS 1	FREEMF_16-K723.....		06/01/2018.	INTERFUND TRANSFER.....		2,336,940	2,400,000	2,246,753	2,265,061	0	8,666	0	8,666	0	2,273,727	0	63,213	63,213	43,463	11/01/2023.	1FM.....

QE05.11

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation or Market Indicator (a)
30280@ AA 4	FR-ENCLAVE LLC - ABS.....		04/07/2018.	SCHEDULED REDEMPTION.....		30,001	30,001	30,001	30,001	0	0	0	0	0	30,001	0	0	0	779	09/30/2033.	2.....
373334 JR 3	GEORGIA POWER COMPANY.....		05/22/2018.	TENDER TRANSACTION.....		1,931,111	1,650,000	1,633,797	1,635,821	0	129	0	129	0	1,635,950	0	295,161	295,161	42,323	06/01/2040.	1FE.....
375558 BD 4	GILEAD SCIENCES INC.....		06/01/2018.	INTERFUND TRANSFER.....		5,700,613	5,484,000	5,785,980	0	0	(1,941)	0	(1,941)	0	5,784,039	0	(83,426)	(83,426)	195,368	03/01/2046.	1FE.....
377372 AD 9	GLAXOSMITHKLINE CAPITAL INC.....		05/15/2018.	MATURED.....		1,000,000	1,000,000	999,390	999,971	0	29	0	29	0	1,000,000	0	0	0	28,250	05/15/2018.	1FE.....
98417E AR 1	GLENCORE FINANCE CANADA LTD.....	A	06/01/2018.	INTERFUND TRANSFER.....		11,353,036	11,284,000	11,104,327	0	0	1,086	0	1,086	0	11,105,413	0	247,623	247,623	375,757	10/25/2042.	2FE.....
38218G AA 0	GOODG_18-1 - ABS.....	D	06/15/2018.	SCHEDULED REDEMPTION.....		89,170	89,170	89,160	0	0	9	0	9	0	89,170	0	0	0	0	10/15/2053.	1FE.....
393154 AC 3	GREEN MOUNTAIN POWER CORP.....		06/01/2018.	INTERFUND TRANSFER.....		18,710,195	15,000,000	15,000,000	0	0	0	0	0	0	15,000,000	0	3,710,195	3,710,195	326,500	08/01/2036.	1FE.....
393154 K* 9	GREEN MOUNTAIN POWER CORPORATION		06/01/2018.	INTERFUND TRANSFER.....		3,550,468	3,400,000	3,400,000	3,400,000	0	0	0	0	0	3,400,000	0	150,468	150,468	83,980	11/18/2041.	1.....
362334 EC 4	GSAMP_06-NC1.....		06/25/2018.	SCHEDULED REDEMPTION.....		14,504	14,504	12,600	13,371	0	1,133	0	1,133	0	14,504	0	0	0	138	02/25/2036.	1FM.....
36253G AK 8	GSMS_14-GC24.....		06/01/2018.	INTERFUND TRANSFER.....		4,119,846	4,012,500	4,098,358	0	0	(2,707)	0	(2,707)	0	4,095,651	0	24,195	24,195	61,189	09/01/2047.	1FM.....
36250H AS 2	GSMS_14-GC26.....		05/31/2018.	DEUTSCHE BANK SECURITIES INC		911,531	1,050,000	876,094	889,222	0	7,688	0	7,688	0	896,910	0	14,621	14,621	24,347	11/01/2047.	1FM.....
197677 AH 0	HCA INC.....		05/15/2018.	SUMRIDGE PARTNERS, LLC.....		99,738	101,000	89,483	89,487	0	1	0	1	0	89,488	0	10,250	10,250	3,830	11/15/2095.	3FE.....
437084 ND 4	HEAT_05-6.....		06/25/2018.	SCHEDULED REDEMPTION.....		13,068	13,068	12,468	12,782	0	287	0	287	0	13,068	0	0	0	133	12/25/2035.	1FM.....
42806L AB 7	HERC RENTALS INC.....		04/05/2018.	JP MORGAN SECURITIES LLC.....		211,218	194,000	206,850	205,493	0	(624)	0	(624)	0	204,869	0	6,349	6,349	5,346	06/01/2024.	4FE.....
42770U AA 1	HERO_15-2A - ABS.....		06/20/2018.	SCHEDULED REDEMPTION.....		62,093	62,093	63,413	64,002	0	(1,908)	0	(1,908)	0	62,093	0	0	0	700	09/20/2040.	1FE.....
42770X AC 1	HERO_16-3A - ABS.....		06/20/2018.	SCHEDULED REDEMPTION.....		283,230	283,230	290,306	290,615	0	(7,385)	0	(7,385)	0	283,230	0	0	0	5,785	09/20/2042.	1FE.....
42824C AY 5	HEWLETT PACKARD ENTERPRISE CO.....		06/01/2018.	INTERFUND TRANSFER.....		9,755,334	9,630,000	9,417,993	0	0	928	0	928	0	9,418,921	0	336,413	336,413	383,889	10/15/2045.	2FE.....
BHM1PW S7 3	HILTON WORLDWIDE FINANCE LLC.....		04/19/2018.	Various.....		141,218	141,218	141,218	141,218	0	0	0	0	0	141,218	0	0	0	1,683	10/25/2023.	3FE.....
887315 AM 1	HISTORIC TW INC.....		06/01/2018.	INTERFUND TRANSFER.....		9,886,449	8,108,000	8,888,867	0	0	(44,536)	0	(44,536)	0	8,844,331	0	1,042,119	1,042,119	247,294	02/01/2023.	2FE.....
437076 AV 4	HOME DEPOT INC.....		06/01/2018.	INTERFUND TRANSFER.....		6,328,705	5,000,000	5,060,450	5,054,298	0	(467)	0	(467)	0	5,053,831	0	1,274,874	1,274,874	198,333	04/01/2041.	1FE.....
4042Q1 AA 5	HSBC BANK USA.....		06/01/2018.	INTERFUND TRANSFER.....		24,936,692	21,400,000	21,314,116	0	0	1,016	0	1,016	0	21,315,132	0	3,621,560	3,621,560	733,396	11/01/2034.	1FE.....
443628 AF 9	HUBBAY MINERALS INC.....	A	05/29/2018.	DEUTSCHE BANK SECURITIES INC		294,320	283,000	298,273	296,658	0	(981)	0	(981)	0	295,677	0	(1,357)	(1,357)	18,010	01/15/2023.	4FE.....
44841S AC 3	HUTCHISON WHAMPOA INTERNATIONAL (0)	D	06/01/2018.	INTERFUND TRANSFER.....		18,097,151	13,375,000	13,351,668	0	0	262	0	262	0	13,351,930	0	4,745,220	4,745,220	517,594	11/24/2033.	1FE.....
44929F AN 2	ICG_14-3A - ABS.....	C	04/25/2018.	SCHEDULED REDEMPTION.....		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	14,076	01/25/2027.	1FE.....
45138L AS 2	IDAHO POWER COMPANY.....		06/01/2018.	INTERFUND TRANSFER.....		17,195,636	13,375,000	13,441,454	0	0	(598)	0	(598)	0	13,440,855	0	3,754,780	3,754,780	388,544	06/15/2037.	1FE.....
45138L AT 0	IDAHO POWER COMPANY.....		06/01/2018.	INTERFUND TRANSFER.....		6,810,320	5,350,000	5,338,031	0	0	105	0	105	0	5,338,136	0	1,472,184	1,472,184	209,913	10/15/2037.	1FE.....
458140 BF 6	INTEL CORPORATION.....		06/15/2018.	Various.....		1,641,966	2,124,000	1,638,423	1,638,859	0	3,109	0	3,109	0	1,641,968	0	(2)	(2)	41,197	12/08/2047.	1FE.....
459200 GS 4	INTERNATIONAL BUSINESS MACHINES CO		06/01/2018.	INTERFUND TRANSFER.....		14,281,410	11,827,000	9,797,598	0	0	12,998	0	12,998	0	9,810,596	0	4,470,814	4,470,814	332,996	11/30/2039.	1FE.....
46625M AN 9	JPMCC_01-CIBC.....		06/01/2018.	SCHEDULED REDEMPTION.....		23,949	23,949	15,466	11,581	0	12,368	0	12,368	0	23,949	0	0	0	654	03/01/2033.	1FM.....
46625Y JM 6	JPMCC_05-CB11.....		06/01/2018.	INTERFUND TRANSFER.....		5,393,782	5,354,815	5,347,098	0	0	2,564	0	2,564	0	5,349,662	0	44,120	44,120	100,395	08/01/2037.	1FM.....
46639Y AP 2	JPMCC_13-LC11.....		05/01/2018.	SCHEDULED REDEMPTION.....		25,180	25,180	24,936	25,059	0	121	0	121	0	25,180	0	0	0	320	04/01/2046.	1FM.....
46639G AF 3	JPMMT_13-1.....		06/01/2018.	SCHEDULED REDEMPTION.....		58,135	58,135	59,879	59,796	0	(1,661)	0	(1,661)	0	58,135	0	0	0	963	03/01/2043.	1FM.....
46639G AG 1	JPMMT_13-1.....		06/01/2018.	SCHEDULED REDEMPTION.....		33,180	33,180	34,015	33,975	0	(795)	0	(795)	0	33,180	0	0	0	550	03/01/2043.	1FM.....
46639G AH 9	JPMMT_13-1.....		06/01/2018.	SCHEDULED REDEMPTION.....		29,014	29,014	29,435	29,424	0	(411)	0	(411)	0	29,014	0	0	0	481	03/01/2043.	1FM.....
46643D BF 3	JPMMT_14-OAK4.....		06/01/2018.	SCHEDULED REDEMPTION.....		8,679	8,679	8,972	8,968	0	(290)	0	(290)	0	8,679	0	0	0	165	09/01/2044.	1FM.....
49327M 2H 6	KEYBANK NA/CLEVELAND OH.....		06/01/2018.	MATURED.....		415,000	415,000	413,718	414,785	0	215	0	215	0	415,000	0	0	0	3,528	06/01/2018.	1FE.....
49337W AJ 9	KEYSPAN CORP.....		06/01/2018.	INTERFUND TRANSFER.....		15,711,128	13,322,000	13,322,000	0	0	0	0	0	0	13,322,000	0	2,389,128	2,389,128	515,384	04/01/2035.	2FE.....

QE05.12

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation or Market Indicator (a)
49338C AA 1	KEYSPAN GAS EAST CORPORATION.....		06/01/2018.	Various.....		35,860,333	29,055,000	29,055,000	8,558,334	0	0	0	0	0	29,055,000	0	6,805,333	6,805,333	1,105,707	04/01/2041.	1FE.....
494550 AW 6	KINDER MORGAN ENERGY PARTNERS L.P.		04/25/2018.	MORGAN STANLEY & CO. LLC....		58,560	50,000	43,215	43,455	0	43	0	43	0	43,498	0	15,062	15,062	2,722	01/15/2038.	2FE.....
496902 AN 7	KINROSS GOLD CORP.....	A	06/01/2018.	INTERFUND TRANSFER.....		2,266,605	2,169,000	2,207,006	0	0	(1,772)	0	(1,772)	0	2,205,233	0	61,372	61,372	91,773	03/15/2024.	2FE.....
482480 AE 0	KLA-TENCOR CORPORATION.....		06/01/2018.	INTERFUND TRANSFER.....		8,011,189	7,701,000	7,833,248	2,003,731	0	(6,030)	0	(6,030)	0	7,803,864	0	207,325	207,325	208,890	11/01/2024.	2FE.....
K3752# AD 0	KOBENHAVNS LUFTHAVNE.....	D	06/29/2018.	MATURED.....		10,000,000	10,000,000	10,393,578	10,038,964	0	(38,964)	0	(38,964)	0	10,000,000	0	0	0	564,000	06/29/2018.	2.....
24668P AE 7	KONINKLIJKE AHOLD DELHAIZE NV.....	D	06/01/2018.	INTERFUND TRANSFER.....		16,305,148	14,596,000	14,580,296	0	0	39	0	39	0	14,580,336	0	1,724,812	1,724,812	554,648	10/01/2040.	2FE.....
N4281@ BS 3	KONINKLIJKE VOPAK NV.....	D	06/01/2018.	INTERFUND TRANSFER.....		4,910,306	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(89,694)	(89,694)	84,150	06/19/2023.	2.....
50077L AM 8	KRAFT HEINZ FOODS CO.....		06/01/2018.	INTERFUND TRANSFER.....		9,724,992	9,705,000	9,777,298	0	0	(431)	0	(431)	0	9,776,867	0	(51,875)	(51,875)	190,649	07/15/2045.	2FE.....
501044 BV 2	KROGER CO. (THE).....		06/01/2018.	INTERFUND TRANSFER.....		6,801,894	5,350,000	5,724,287	0	0	(7,056)	0	(7,056)	0	5,717,230	0	1,084,664	1,084,664	304,356	09/15/2029.	2FE.....
502413 AY 3	L-3 COMMUNICATIONS CORP.....		06/06/2018.	TENDER TRANSACTION.....		5,164,100	5,000,000	5,103,700	5,026,728	0	(6,226)	0	(6,226)	0	5,020,502	0	143,598	143,598	166,833	10/15/2019.	2FE.....
521865 AX 3	LEAR CORP.....		06/01/2018.	INTERFUND TRANSFER.....		2,742,234	2,617,000	2,673,606	0	0	(4,093)	0	(4,093)	0	2,669,512	0	72,721	72,721	51,904	01/15/2025.	2FE.....
526057 CB 8	LENNAR CORPORATION.....		06/13/2018.	CONVERSION.....		218,789	216,000	218,903	148,519	0	(110)	0	(110)	0	218,789	0	0	0	5,529	11/29/2027.	3FE.....
526057 CQ 5	LENNAR CORPORATION.....		06/13/2018.	CONVERSION.....		191,213	178,000	191,810	0	0	(597)	0	(597)	0	191,213	0	0	0	6,042	11/15/2024.	3FE.....
534187 BA 6	LINCOLN NATIONAL CORP.....		06/01/2018.	INTERFUND TRANSFER.....		14,021,740	10,700,000	11,783,997	0	0	(7,654)	0	(7,654)	0	11,776,343	0	2,245,397	2,245,397	345,372	06/15/2040.	2FE.....
540424 AP 3	LOEWS CORPORATION.....		06/01/2018.	INTERFUND TRANSFER.....		5,903,175	5,000,000	4,877,700	4,896,600	0	1,452	0	1,452	0	4,898,052	0	1,005,123	1,005,123	250,000	02/01/2035.	1FE.....
540424 AR 9	LOEWS CORPORATION.....		06/01/2018.	INTERFUND TRANSFER.....		2,664,143	2,801,000	2,692,022	0	0	794	0	794	0	2,692,816	0	(28,673)	(28,673)	62,906	05/15/2043.	1FE.....
525221 EM 5	LXS_05-7N.....		06/25/2018.	SCHEDULED REDEMPTION.....		25,559	25,559	24,163	24,177	0	1,382	0	1,382	0	25,559	0	0	0	0	12/25/2035.	1FM.....
552081 AM 3	LYONDELLBASELL INDUSTRIES NV.....		06/01/2018.	INTERFUND TRANSFER.....		7,814,182	8,245,000	8,114,327	0	0	426	0	426	0	8,114,752	0	(300,570)	(300,570)	291,295	02/26/2055.	2FE.....
55608X AB 3	MACQUARIE BANK LTD.....	D	06/01/2018.	INTERFUND TRANSFER.....		1,720,385	1,712,000	1,708,140	519,951	0	145	0	145	0	1,708,579	0	11,807	11,807	39,644	06/10/2025.	2FE.....
55616X AB 3	MACYS RETAIL HOLDINGS INC.....		06/01/2018.	INTERFUND TRANSFER.....		5,422,640	5,000,000	5,245,000	5,139,005	0	(4,499)	0	(4,499)	0	5,134,506	0	288,134	288,134	298,006	07/15/2027.	2FE.....
564759 QB 7	MANUFACTURERS & TRADERS TRUST CO		06/01/2018.	INTERFUND TRANSFER.....		8,463,433	8,500,000	8,500,000	8,500,000	0	0	0	0	0	8,500,000	0	(36,567)	(36,567)	102,546	12/01/2021.	1FE.....
55279H AG 5	MANUFACTURERS AND TRADERS TRUST CO		05/30/2018.	OUTSIDE MANAGED ACCT.....		2,981,850	3,000,000	3,023,828	3,009,104	0	(2,398)	0	(2,398)	0	3,006,706	0	(24,856)	(24,856)	57,375	07/25/2019.	1FE.....
56585A AF 9	MARATHON PETROLEUM CORP.....		06/01/2018.	INTERFUND TRANSFER.....		22,655,948	18,744,000	18,601,341	0	0	905	0	905	0	18,602,246	0	4,053,702	4,053,702	913,770	03/01/2041.	2FE.....
BHM1UQ AZ 7	MCDERMOTT TECHNOLOGY AMERICAS INC		06/29/2018.	SINKING FUND TRANSACTION.....		1,155	1,155	1,132	0	0	0	0	0	1,132	0	23	23	8	03/27/2025.	3FE.....	
552690 A# 6	MDU RESOURCES GROUP INC SNR NOTE		06/01/2018.	INTERFUND TRANSFER.....		5,045,788	5,000,000	5,725,096	5,126,557	0	(74,262)	0	(74,262)	0	5,052,295	0	(6,507)	(6,507)	213,917	09/16/2018.	2.....
586054 AA 6	MEMORIAL SLOAN-KETTERING CANCER CT		06/01/2018.	INTERFUND TRANSFER.....		11,351,205	9,727,000	9,901,918	0	0	(1,266)	0	(1,266)	0	9,900,652	0	1,450,552	1,450,552	202,646	07/01/2042.	1FE.....
589331 AN 7	MERCK SHARP & DOHME CORP.....		06/01/2018.	OUTSIDE MANAGED ACCT.....		2,597,564	2,535,000	2,519,004	2,532,069	0	816	0	816	0	2,532,885	0	64,678	64,678	117,948	06/30/2019.	1FE.....
591894 CB 4	METROPOLITAN EDISON COMPANY.....		06/01/2018.	INTERFUND TRANSFER.....		2,086,464	2,079,000	2,134,401	0	0	(2,262)	0	(2,262)	0	2,132,139	0	(45,675)	(45,675)	52,206	04/15/2025.	2FE.....
59217G AG 4	METROPOLITAN LIFE GLOBAL FUNDING I - ABS		06/14/2018.	Various.....		2,000,500	2,000,000	1,997,560	1,999,823	0	170	0	170	0	1,999,993	0	507	507	35,182	06/14/2018.	1FE.....
BHM1UM GD 9	MGM GROWTH PROPERTIES OPERATING PA		06/29/2018.	SINKING FUND TRANSACTION.....		928	928	932	0	0	(2)	0	(2)	0	930	0	(2)	(2)	8	03/16/2025.	3FE.....
61913P AS 1	MHL_05-1.....		06/25/2018.	SCHEDULED REDEMPTION.....		10,099	10,099	9,405	9,460	0	639	0	639	0	10,099	0	0	0	121	02/25/2035.	1FM.....
594918 AD 6	MICROSOFT CORPORATION.....		06/01/2018.	INTERFUND TRANSFER.....		16,630,281	13,910,000	13,886,005	0	0	203	0	203	0	13,886,208	0	2,744,073	2,744,073	361,660	06/01/2039.	1FE.....
594918 AM 6	MICROSOFT CORPORATION.....		06/01/2018.	INTERFUND TRANSFER.....		6,059,725	5,000,000	4,957,700	4,962,493	0	350	0	350	0	4,962,842	0	1,096,883	1,096,883	215,681	02/08/2041.	1FE.....
594918 AX 2	MICROSOFT CORPORATION.....		06/01/2018.	INTERFUND TRANSFER.....		12,310,553	10,700,000	10,719,796	0	0	(130)	0	(130)	0	10,719,666	0	1,590,887	1,590,887	240,527	12/15/2043.	1FE.....
60040# AA 0	MILLENNIUM PIPELINE CO LLC.....		06/30/2018.	SCHEDULED REDEMPTION.....		154,177	154,177	154,177	154,177	0	0	0	0	0	154,177	0	0	0	4,109	06/30/2027.	2FE.....

QE05.13

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation or Market Indicator (a)
60040# AB 8	MILLENNIUM PIPELINE CO LLC.....		06/30/2018.	SCHEDULED REDEMPTION.....		30,714	30,714	30,714	30,714	0	0	0	0	0	30,714	0	0	0	921	06/30/2032.	2FE.....
59020U G9 0	MLM1_05-AR1.....		06/25/2018.	SCHEDULED REDEMPTION.....		10,453	10,453	9,852	9,940	0	513	0	513	0	10,453	0	0	0	125	06/25/2036.	1FM.....
60855R AG 5	MOLINA HEALTHCARE INC.....		05/21/2018.	SUNTRUST ROBINSON HUMPHREY, INC.		67,873	68,000	70,380	70,033	0	(148)	0	(148)	0	69,885	0	(2,013)	(2,013)	1,909	11/15/2022.	4FE.....
617446 6Q 7	MORGAN STANLEY.....		04/01/2018.	MATURED.....		6,300,000	6,300,000	6,841,863	6,377,275	0	(77,275)	0	(77,275)	0	6,300,000	0	0	0	208,688	04/01/2018.	1FE.....
61980A AD 5	MOTIVA ENTERPRISES LLC.....		06/01/2018.	INTERFUND TRANSFER.....		18,407,926	15,264,000	17,449,669	3,554,775	0	(17,320)	0	(17,320)	0	17,380,364	0	1,027,562	1,027,562	503,080	01/15/2040.	2FE.....
55336V AJ 9	MPLX LP.....		06/01/2018.	INTERFUND TRANSFER.....		2,228,940	2,154,000	2,195,386	0	0	(1,594)	0	(1,594)	0	2,193,793	0	35,147	35,147	52,504	06/01/2025.	2FE.....
617451 DR 7	MSAC_06-HE1.....		06/25/2018.	SCHEDULED REDEMPTION.....		11,173	11,173	10,447	10,497	0	676	0	676	0	11,173	0	0	0	112	01/25/2036.	1FM.....
61763M AF 7	MSBAM_14-C16.....		06/01/2018.	INTERFUND TRANSFER.....		3,169,046	3,100,000	3,192,909	3,162,928	0	(3,760)	0	(3,760)	0	3,159,168	0	9,878	9,878	60,326	06/01/2047.	1FM.....
61766R BA 3	MSBAM_16-C31 IS.....		06/01/2018.	Various.....		1,394,643	0	1,628,374	1,440,845	0	(79,248)	0	(79,248)	0	1,361,597	0	33,046	33,046	100,408	11/01/2049.	1FE.....
BHM1S6 8U 8	MULTI-COLOR CORP.....		05/16/2018.	BANC OF AMERICA SECURITIES LLC		32,080	31,920	31,920	31,920	0	0	0	0	0	31,920	0	160	160	575	09/18/2024.	3FE.....
P7077@ AH 7	NASSAU AIRPORT DEVELOPMENT CO..	D	06/30/2018.	SCHEDULED REDEMPTION.....		90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	1,427	03/31/2035.	2FE.....	
63859W AE 9	NATIONWIDE BUILDING SOCIETY.....	D	04/24/2018.	CREDIT SUISSE SECURITIES (USA) LLC		380,448	400,000	397,120	397,284	0	84	0	84	0	397,367	0	(16,919)	(16,919)	9,867	09/14/2026.	2FE.....
63938C AD 0	NAVIENT CORP.....		06/01/2018.	INTERFUND TRANSFER.....		2,172,525	2,094,000	2,110,607	0	0	(1,445)	0	(1,445)	0	2,109,162	0	63,363	63,363	48,169	07/26/2021.	3FE.....
BHM1SP 19 0	NAVISTAR INTERNATIONAL CORPORATION		04/30/2018.	SINKING FUND TRANSACTION...		1,335	1,335	1,328	1,328	0	0	0	0	0	1,329	0	6	6	29	11/02/2024.	3FE.....
64318@ AA 9	NEW CARDINALS STADIUM LLC.....		06/01/2018.	INTERFUND TRANSFER.....		15,406,435	13,748,259	13,748,259	0	0	0	0	0	13,748,259	0	1,658,176	1,658,176	781,199	06/30/2032.	2FE.....	
651290 AQ 1	NEWFIELD EXPLORATION CO.....		04/19/2018.	RBC CAPITAL MARKETS, LLC.....		303,880	284,000	300,391	299,287	0	(635)	0	(635)	0	298,652	0	5,228	5,228	12,958	07/01/2024.	3FE.....
645869 C# 3	NJNGC FIRST MORTGAGE BONDS.....		05/15/2018.	MATURED.....		14,000,000	14,000,000	15,985,204	14,285,548	0	(285,548)	0	(285,548)	0	14,000,000	0	0	0	588,000	05/15/2018.	1.....
654894 AF 1	NOBLE ENERGY INC.....		06/01/2018.	INTERFUND TRANSFER.....		14,479,219	11,770,000	12,117,511	0	0	(8,949)	0	(8,949)	0	12,108,563	0	2,370,656	2,370,656	627,733	04/01/2027.	2FE.....
665228 B* 2	NORTHERN ILLINOIS GAS CO.....		06/01/2018.	INTERFUND TRANSFER.....		17,805,911	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	2,805,911	2,805,911	438,750	12/15/2036.	1FE.....	
665772 CB 3	NORTHERN STATES POWER COMPANY (MIN)		06/01/2018.	INTERFUND TRANSFER.....		7,028,351	5,404,000	5,388,757	0	0	150	0	150	0	5,388,907	0	1,639,444	1,639,444	168,875	06/01/2036.	1FE.....
66989H AK 4	NOVARTIS CAPITAL CORP.....		06/01/2018.	INTERFUND TRANSFER.....		3,358,781	3,285,000	3,581,403	0	0	(2,184)	0	(2,184)	0	3,579,219	0	(220,438)	(220,438)	69,715	11/20/2045.	1FE.....
670001 AA 4	NOVELIS CORP.....		05/29/2018.	JP MORGAN SECURITIES LLC.....		228,825	226,000	233,136	231,776	0	(463)	0	(463)	0	231,313	0	(2,488)	(2,488)	11,222	08/15/2024.	4FE.....
BHM1UM HU 0	NRG ENERGY INC.....		06/29/2018.	SINKING FUND TRANSACTION...		903	903	907	0	0	(2)	0	(2)	0	905	0	(2)	(2)	5	06/30/2023.	3FE.....
64829J AA 1	NRZT_17-1A.....		06/01/2018.	SCHEDULED REDEMPTION.....		184,787	184,787	187,378	0	0	(2,591)	0	(2,591)	0	184,787	0	0	0	1,232	02/01/2057.	1FE.....
64032L AD 3	NSLT_08-3.....		05/25/2018.	SCHEDULED REDEMPTION.....		34,129	34,129	35,222	34,816	0	(688)	0	(688)	0	34,129	0	0	0	568	11/25/2024.	3AM.....
681919 AZ 9	OMNICOM GROUP INC.....		06/01/2018.	INTERFUND TRANSFER.....		1,808,741	1,809,000	1,827,542	0	0	(1,360)	0	(1,360)	0	1,826,182	0	(17,441)	(17,441)	38,253	05/01/2022.	2FE.....
68268D AB 1	ONEMAIN FINANCIAL HOLDINGS INC....		04/27/2018.	Various.....		497,698	480,000	506,745	492,132	0	(1,877)	0	(1,877)	0	490,255	0	(1,330)	(1,330)	21,286	12/15/2021.	4FE.....
68389X AC 9	ORACLE CORPORATION.....		04/15/2018.	MATURED.....		3,283,000	3,283,000	3,272,807	3,282,589	0	411	0	411	0	3,283,000	0	0	0	94,386	04/15/2018.	1FE.....
68389X AG 0	ORACLE CORPORATION.....		06/01/2018.	OUTSIDE MANAGED ACCT.....		3,845,588	3,750,000	3,736,013	3,747,401	0	713	0	713	0	3,748,114	0	97,473	97,473	170,313	07/08/2019.	1FE.....
68389X AM 7	ORACLE CORPORATION.....		06/01/2018.	INTERFUND TRANSFER.....		16,509,093	13,964,000	14,580,544	141,706	0	(5,105)	0	(5,105)	0	14,574,605	0	1,934,488	1,934,488	287,107	07/15/2040.	1FE.....
67108L AN 3	OZLM_14-6A - ABS.....		04/17/2018.	SCHEDULED REDEMPTION.....		4,050,000	4,050,000	4,050,000	4,050,000	0	0	0	0	4,050,000	0	0	0	67,368	04/17/2026.	1FE.....	
67108L AQ 6	OZLM_14-6A - ABS.....		04/17/2018.	SCHEDULED REDEMPTION.....		1,450,000	1,450,000	1,450,000	1,450,000	0	0	0	0	1,450,000	0	0	0	26,173	04/17/2026.	1FE.....	
694308 GJ 0	PACIFIC GAS & ELECTRIC CO.....		06/15/2018.	Various.....		29,076,023	26,000,000	25,848,790	0	0	1,568	0	1,568	0	25,850,358	0	3,225,666	3,225,666	1,166,061	03/01/2037.	1FE.....
694308 GK 7	PACIFIC GAS & ELECTRIC CO.....		06/01/2018.	INTERFUND TRANSFER.....		13,981,043	12,319,000	12,193,498	0	0	1,184	0	1,184	0	12,194,683	0	1,786,360	1,786,360	535,877	03/01/2037.	1FE.....
695114 BT 4	PACIFICORP.....		06/01/2018.	INTERFUND TRANSFER.....		12,170,228	8,828,000	8,948,760	0	0	(1,710)	0	(1,710)	0	8,947,050	0	3,223,178	3,223,178	370,089	11/15/2031.	1FE.....
695114 CB 2	PACIFICORP.....		06/01/2018.	INTERFUND TRANSFER.....		6,843,297	5,350,000	5,335,973	0	0	140	0	140	0	5,336,112	0	1,507,185	1,507,185	108,783	08/01/2036.	1FE.....
701885 AB 1	PARSLEY ENERGY LLC/ PARSLEY FINACE		04/09/2018.	GOLDMAN SACHS & CO LLC.....		359,100	342,000	358,245	355,463	0	(760)	0	(760)	0	354,703	0	4,397	4,397	7,719	06/01/2024.	4FE.....

QE05.14

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation or Market Indicator (a)
70342@	AD 0 PATTERSON COS INC.....		06/01/2018.	INTERFUND TRANSFER.....		14,986,522	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	(13,478)	(13,478)	212,646	12/10/2018.	2.....
71644E	AE 2 PETRO-CANADA.....	A	06/01/2018.	INTERFUND TRANSFER.....		18,266,383	14,761,000	15,417,526	0	0	(19,716)	0	(19,716)	0	15,397,809	0	2,868,574	2,868,574	536,009	06/15/2026.	1FE.....
71644E	AF 9 PETRO-CANADA.....	A	06/01/2018.	INTERFUND TRANSFER.....		18,251,132	15,117,000	15,248,924	0	0	(3,004)	0	(3,004)	0	15,245,920	0	3,005,212	3,005,212	576,126	11/15/2028.	1FE.....
71644E	AJ 1 PETRO-CANADA.....	A	06/01/2018.	INTERFUND TRANSFER.....		9,165,282	7,000,000	8,098,081	7,963,012	0	(10,928)	0	(10,928)	0	7,952,084	0	1,213,198	1,213,198	259,156	05/15/2038.	1FE.....
718172	AT 6 PHILIP MORRIS INTERNATIONAL INC.....		06/01/2018.	INTERFUND TRANSFER.....		9,664,790	10,000,000	9,223,700	9,571,253	0	35,746	0	35,746	0	9,606,999	0	57,791	57,791	193,750	08/22/2022.	1FE.....
718549	AE 8 PHILLIPS 66 PARTNERS LP.....		06/01/2018.	INTERFUND TRANSFER.....		6,382,788	6,449,000	6,404,936	0	0	237	0	237	0	6,405,173	0	(22,385)	(22,385)	210,667	10/01/2046.	2FE.....
718592	AB 4 PHILLIPS-VAN HEUSEN CORPORATION		05/24/2018.	Various.....		3,522	3,000	3,465	3,360	0	(21)	0	(21)	0	3,339	0	183	183	123	11/15/2023.	2FE.....
724060	AA 6 PIPELINE FUNDING COMPANY LLC - ABS		06/01/2018.	INTERFUND TRANSFER.....		3,095,506	2,621,771	3,075,081	0	0	(11,736)	0	(11,736)	0	3,063,345	0	32,161	32,161	74,284	01/15/2030.	5AM.....
73020*	AC 7 PNG COMPANIES LLC.....		06/01/2018.	INTERFUND TRANSFER.....		4,150,200	4,000,000	4,393,028	4,158,556	0	(29,771)	0	(29,771)	0	4,128,785	0	21,415	21,415	168,972	02/26/2020.	2.....
736508	L# 7 PORTLAND GENERAL ELECTRIC COMP		06/01/2018.	INTERFUND TRANSFER.....		11,785,293	11,000,000	11,000,000	0	0	0	0	0	0	11,000,000	0	785,293	785,293	283,873	11/15/2042.	1.....
73664#	AA 8 PORTLAND NATURAL GAS TRANSMISSION		05/10/2018.	CALL TRANSACTION.....		335,732	331,364	331,364	331,364	0	0	0	0	0	331,364	0	0	0	17,864	12/31/2018.	1.....
BHM1UC	94 9 POST HOLDINGS INC.....		06/25/2018.	SINKING FUND TRANSACTION.....		580	580	580	0	0	(0)	0	(0)	0	580	0	(0)	(0)	7	05/24/2024.	3FE.....
69351U	AN 3 PPL ELECTRIC UTILITIES CORPORATION		06/01/2018.	INTERFUND TRANSFER.....		3,437,436	3,000,000	3,055,583	3,049,328	0	(480)	0	(480)	0	3,048,848	0	388,588	388,588	136,933	07/15/2041.	1FE.....
70069F	CW 5 PPSI_04-MHQ1.....		06/25/2018.	SCHEDULED REDEMPTION.....		114,339	114,339	105,145	112,852	0	1,487	0	1,487	0	114,339	0	0	0	1,532	12/25/2034.	1FM.....
70069F	DL 8 PPSI_04-WWF1.....		04/25/2018.	SCHEDULED REDEMPTION.....		204,775	204,775	161,627	202,853	0	1,922	0	1,922	0	204,775	0	0	0	454	12/25/2034.	1FM.....
740212	AE 5 PRECISION DRILLING CORP.....	A	06/15/2018.	SCHEDULED REDEMPTION.....		135,143	135,143	137,405	71,617	0	(1,826)	0	(1,826)	0	135,143	0	0	0	4,981	12/15/2021.	3FE.....
740816	AG 8 PRESIDENT AND FELLOWS OF HARVARD		06/01/2018.	INTERFUND TRANSFER.....		14,756,163	10,569,000	12,518,655	0	0	(17,739)	0	(17,739)	0	12,500,916	0	2,255,247	2,255,247	259,528	01/15/2039.	1FE.....
74456Q	BQ 8 PUBLIC SERVICE ELECTRIC AND GAS CO		06/01/2018.	INTERFUND TRANSFER.....		2,600,961	2,675,000	2,667,079	0	0	53	0	53	0	2,667,132	0	(66,171)	(66,171)	76,238	03/01/2046.	1FE.....
745332	CD 6 PUGET SOUND ENERGY INC.....		06/01/2018.	INTERFUND TRANSFER.....		3,302,404	2,715,000	2,714,864	2,714,879	0	1	0	1	0	2,714,880	0	587,524	587,524	96,095	04/15/2041.	1FE.....
74531E	AC 6 PUGET SOUND ENERGY INC.....		06/01/2018.	INTERFUND TRANSFER.....		10,017,431	8,025,000	7,846,729	0	0	3,494	0	3,494	0	7,850,223	0	2,167,208	2,167,208	352,654	03/09/2029.	1FE.....
74733V	AC 4 QEP RESOURCES INC.....		05/11/2018.	MORGAN STANLEY & CO. LLC.....		420,675	426,000	426,420	426,304	0	(19)	0	(19)	0	426,285	0	(5,610)	(5,610)	12,052	05/01/2023.	3FE.....
74840L	AA 0 QUICKEN LOANS INC.....		06/01/2018.	INTERFUND TRANSFER.....		2,015,796	2,066,000	2,013,606	0	0	1,930	0	1,930	0	2,015,537	0	259	259	69,297	05/01/2025.	3FE.....
74913E	AJ 9 QWEST CAPITAL FUNDING.....		06/01/2018.	INTERFUND TRANSFER.....		2,529,450	2,772,000	2,623,957	0	0	2,146	0	2,146	0	2,626,104	0	(96,654)	(96,654)	170,671	02/15/2031.	4FE.....
76112B	VS 6 RAMP_05-EFC2.....		06/25/2018.	SCHEDULED REDEMPTION.....		728,877	728,877	687,878	708,922	0	19,956	0	19,956	0	728,877	0	0	0	9,106	07/25/2035.	1FM.....
76112B	2D 1 RAMP_06-RS2.....		06/01/2018.	Various.....		1,884,285	1,923,779	1,719,979	1,728,260	0	7,136	0	7,136	0	1,735,396	0	148,889	148,889	16,722	03/25/2036.	1FM.....
76113A	AG 6 RASC_06-KS1.....		06/25/2018.	SCHEDULED REDEMPTION.....		43,151	43,151	38,620	40,773	0	2,378	0	2,378	0	43,151	0	0	0	442	02/25/2036.	1FM.....
75406W	AD 3 RASC_06-KS6.....		06/25/2018.	SCHEDULED REDEMPTION.....		72,153	72,153	63,901	66,825	0	5,329	0	5,329	0	72,153	0	0	0	671	08/25/2036.	1FM.....
771367	BX 6 ROCHESTER GAS & ELECTRIC.....		06/01/2018.	INTERFUND TRANSFER.....		3,130,091	2,600,000	2,996,500	2,948,725	0	(6,150)	0	(6,150)	0	2,942,575	0	187,515	187,515	124,313	09/01/2033.	1FE.....
74978Q	AB 1 RSP PERMIAN INC.....		04/03/2018.	BANC OF AMERICA SECURITIES LLC		388,159	371,000	392,281	387,182	0	(1,507)	0	(1,507)	0	385,676	0	2,483	2,483	12,562	10/01/2022.	4FE.....
785592	AD 8 SABINE PASS LIQUEFACTION LLC.....		06/01/2018.	Various.....		7,397,843	6,937,000	7,094,859	1,646,093	0	(8,872)	0	(8,872)	0	7,075,143	0	322,699	322,699	242,477	04/15/2023.	2FE.....
81376E	AC 9 SABR_06-NC2.....		06/25/2018.	SCHEDULED REDEMPTION.....		15,714	15,714	14,853	14,914	0	801	0	801	0	15,714	0	0	0	148	03/25/2036.	1FM.....
86358E	UA 2 SAIL_05-6.....		04/25/2018.	SCHEDULED REDEMPTION.....		488,910	488,910	405,725	484,665	0	4,245	0	4,245	0	488,910	0	0	0	1,306	07/25/2035.	1FM.....
80282K	AE 6 SANTANDER HOLDINGS USA INC.....		06/01/2018.	INTERFUND TRANSFER.....		1,880,113	1,900,000	1,899,402	0	0	23	0	23	0	1,899,425	0	(19,312)	(19,312)	31,825	07/17/2025.	2FE.....
805564	RM 5 SAST_05-1.....		06/25/2018.	SCHEDULED REDEMPTION.....		2,190	2,190	2,079	2,101	0	89	0	89	0	2,190	0	0	0	26	05/25/2035.	1FM.....
80556X	AA 5 SAST_06-2.....		06/25/2018.	SCHEDULED REDEMPTION.....		118,400	118,400	111,999	113,101	0	5,299	0	5,299	0	118,400	0	0	0	1,058	09/25/2036.	1FM.....

QE05.15

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation or Market Indicator (a)
L8038*	AA 4		06/15/2018	SBM BALEIA AZUL SARL.....		162,000	162,000	161,220	161,222	0	778	0	778	0	162,000	0	0	0	3,836	09/15/2027	3.....
80283N	AG 4		06/15/2018	SDART_14-1.....		1,097,447	1,097,447	1,112,237	1,099,751	0	(2,303)	0	(2,303)	0	1,097,447	0	0	0	14,953	04/15/2020	1FE.....
80284B	AF 1		04/27/2018	Various.....		1,187,812	1,188,476	1,196,322	1,190,675	0	(785)	0	(785)	0	1,189,890	0	(2,078)	(2,078)	10,185	04/15/2021	1FE.....
80285C	AH 4		06/29/2018	JP MORGAN SECURITIES LLC.....		2,988,164	3,000,000	2,999,335	2,999,656	0	104	0	104	0	2,999,760	0	(11,596)	(11,596)	43,890	11/15/2021	1FE.....
81211K	AK 6		04/23/2018	BARCLAYS CAPITAL INC.....		622,988	555,000	562,938	562,264	0	(86)	0	(86)	0	562,178	0	60,809	60,809	29,677	07/15/2033	3FE.....
81745J	AA 6		06/01/2018	SEMTECH_13-11.....		9,300	9,300	8,852	8,939	0	361	0	361	0	9,300	0	0	0	154	09/01/2043	1FM.....
81746N	CB 2		06/01/2018	SEMTECH_16-3.....		2,664	2,664	2,727	2,722	0	(58)	0	(58)	0	2,664	0	0	0	49	11/01/2046	1FM.....
81746N	CC 0		06/01/2018	SEMTECH_16-3.....		2,012	2,012	1,991	1,993	0	20	0	20	0	2,012	0	0	0	37	11/01/2046	1FM.....
81727T	AA 6	D	06/01/2018	SENSATA TECHNOLOGIES UK FINANCING		1,956,509	1,879,000	1,924,415	0	0	(4,677)	0	(4,677)	0	1,919,737	0	36,771	36,771	93,298	02/15/2026	3FE.....
78412F	AS 3		05/24/2018	SESI LLC.....		390,884	375,000	390,938	0	0	(53)	0	(53)	0	390,884	0	0	0	5,570	09/15/2024	4FE.....
78413M	AG 3		06/01/2018	SFAVE_15-SAVE IS.....		3,350,371	0	3,848,526	0	0	(46,951)	0	(46,951)	0	3,801,576	0	(451,205)	(451,205)	112,256	01/01/2043	1FE.....
81881V	AG 8	C	05/07/2018	SHACK_14-5A - ABS.....		1,700,000	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	0	0	23,329	05/07/2026	1FE.....
83421#	AA 1		06/30/2018	SOLGEN LLC - ABS.....		131,339	131,339	131,339	0	0	0	0	0	0	131,339	0	0	0	0	09/30/2036	2FE.....
842400	FF 5		06/01/2018	SOUTHERN CALIFORNIA EDISON.....		19,013,986	16,050,000	15,980,095	0	0	705	0	705	0	15,980,800	0	3,033,186	3,033,186	336,515	01/15/2037	1FE.....
84519#	AG 9		06/30/2018	SOUTHWEST POWER POOL INC.....		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	1,219	09/30/2024	1.....
845467	AH 2		05/22/2018	SOUTHWESTERN ENERGY COMPANY..		229,125	235,000	219,441	222,064	0	1,097	0	1,097	0	223,161	0	5,964	5,964	6,664	03/15/2022	3FE.....
84860Y	AA 6		06/01/2018	SPMF_14-2A.....		14,736	14,736	14,815	14,775	0	(39)	0	(39)	0	14,736	0	0	0	395	03/01/2041	1FE.....
BHM1NU	ER 0		06/29/2018	SPRINT COMMUNICATIONS INC.....		2,383	2,383	2,383	2,383	0	0	0	0	0	2,383	0	0	0	51	02/02/2024	3FE.....
85208N	AA 8		06/20/2018	SPRINT SPECTRUM CO I / II / III/ LLC.....		460,313	460,313	462,587	462,074	0	(1,761)	0	(1,761)	0	460,313	0	0	0	7,733	09/20/2021	2FE.....
853496	AB 3		06/01/2018	STANDARD INDUSTRIES INC.....		2,372,000	2,320,000	2,361,903	246,946	0	(2,386)	0	(2,386)	0	2,358,071	0	13,929	13,929	100,344	02/15/2023	3FE.....
85571B	AG 0		05/11/2018	STARWOOD PROPERTY TRUST INC.....		351,338	347,000	350,566	350,231	0	(279)	0	(279)	0	349,951	0	1,386	1,386	7,229	12/15/2021	3FE.....
85915#	AE 1		06/01/2018	STERICYCLE INC.....		15,384,368	15,000,000	15,000,000	0	0	0	0	0	0	15,000,000	0	384,368	384,368	420,925	10/15/2020	1.....
86203#	AA 8		06/15/2018	STONEHENGE CAPITAL FUND CONNECTICU		1,040	1,040	1,040	1,040	0	0	0	0	0	1,040	0	0	0	42	12/15/2025	1.....
86197@	AA 8		06/15/2018	STONEHENGE CAPITAL FUND NEBRASKA I		85,231	85,231	85,231	85,231	0	0	0	0	0	85,231	0	0	0	3,445	03/01/2019	1FE.....
86198*	AA 9		04/30/2018	STONEHENGE CAPITAL FUND NEVADA FUN		39,306	39,306	39,306	39,306	0	0	0	0	0	39,306	0	0	0	1,116	01/31/2020	1FE.....
84751P	ET 2		06/25/2018	SURF_05-BC1.....		35,648	35,648	35,648	35,648	0	0	0	0	0	35,648	0	0	0	483	12/25/2035	1FM.....
871503	AK 4		05/09/2018	SYMANTEC CORP.....		194,612	195,000	195,244	195,211	0	(15)	0	(15)	0	195,196	0	(584)	(584)	3,045	06/15/2022	3FE.....
871503	AU 2		05/18/2018	SYMANTEC CORPORATION.....		237,503	238,000	240,395	189,326	0	(164)	0	(164)	0	240,099	0	(2,597)	(2,597)	6,959	04/15/2025	3FE.....
87155F	AL 0	C	05/29/2018	SYMP_06-2A - ABS.....		1,881,197	1,881,197	1,785,962	1,851,026	0	30,171	0	30,171	0	1,881,197	0	0	0	9,075	10/25/2020	1FE.....
88023U	AG 6		05/18/2018	TEMPUR SEALY INTERNATIONAL INC.....		110,975	115,000	117,123	116,843	0	(95)	0	(95)	0	116,747	0	(5,772)	(5,772)	2,758	06/15/2026	4FE.....
88031V	AA 7		06/30/2018	TENASKA GATEWAY PARTNERS LTD.....		89,906	89,906	76,338	83,306	0	6,600	0	6,600	0	89,906	0	0	0	1,360	12/30/2023	2FE.....
880451	AU 3		06/01/2018	TENNESSEE GAS PIPELINE CO.....		9,062,994	7,223,000	7,356,360	0	0	(1,161)	0	(1,161)	0	7,355,199	0	1,707,795	1,707,795	367,169	04/01/2037	2FE.....
87264A	AL 9		04/01/2018	T-MOBILE USA INC.....		5,047,873	4,886,000	5,002,073	653,808	0	(6,835)	0	(6,835)	0	4,980,651	0	(94,651)	(94,651)	323,722	04/01/2023	3FE.....
891490	AR 5		06/01/2018	TOSCO CORP.....		7,492,823	5,885,000	6,095,378	0	0	(5,701)	0	(5,701)	0	6,089,677	0	1,403,146	1,403,146	191,263	01/01/2027	2FE.....
89173U	AA 5		05/09/2018	TPMT_17-4.....		7,730,365	7,885,518	7,907,926	7,906,943	0	(1,196)	0	(1,196)	0	7,905,748	0	(175,383)	(175,383)	95,012	06/01/2057	1FM.....

QE05.16

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

QE05.17

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation or Market Indicator (a)
89641U AC 5	TRINITY ACQUISITION PLC.....	D	06/01/2018.	INTERFUND TRANSFER.....		5,369,635	5,350,000	5,446,488	0	0	(3,367)	0	(3,367)	0	5,443,121	0	(73,487)	(73,487)	167,396	03/15/2026.	2FE.....
89566E A* 9	TRI-STATE GEN AND TRANS ASSOC. INC		04/08/2018.	SCHEDULED REDEMPTION.....		1,714,286	1,714,286	1,714,286	1,714,286	0	0	0	0	0	1,714,286	0	0	0	51,429	04/08/2019.	1.....
89675* AN 7	TRITON CONTAINER INTERNATIONAL LTD		04/30/2018.	SCHEDULED REDEMPTION.....		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	18,210	04/30/2020.	2.....
89675* AQ 0	TRITON CONTAINER INTERNATIONAL LTD		04/30/2018.	SCHEDULED REDEMPTION.....		257,143	257,143	257,143	257,143	0	0	0	0	0	257,143	0	0	0	7,869	04/30/2020.	2.....
902133 AG 2	TYCO ELECTRONICS GROUP SA.....	D	06/01/2018.	INTERFUND TRANSFER.....		16,991,808	12,386,000	13,256,751	0	0	(7,644)	0	(7,644)	0	13,249,107	0	3,742,702	3,742,702	588,335	10/01/2037.	1FE.....
90270Y BE 8	UBSBB_13-C5.....		06/01/2018.	SCHEDULED REDEMPTION.....		2,405	2,405	2,429	2,417	0	(13)	0	(13)	0	2,405	0	0	0	35	03/01/2046.	1FM.....
90932L AA 5	UNITED AIRLINES 2015-1 CLASS AA.....		06/01/2018.	SCHEDULED REDEMPTION.....		9,066	9,066	9,066	9,066	0	0	0	0	0	9,066	0	0	0	156	06/01/2029.	1FE.....
91020Q A# 4	UNITED ENERGY DISTRIBUTION PTY LTD	D	06/01/2018.	INTERFUND TRANSFER.....		9,840,987	10,000,000	10,000,000	0	0	0	0	0	0	10,000,000	0	(159,013)	(159,013)	207,733	10/13/2022.	2FE.....
913017 AT 6	UNITED TECHNOLOGIES CORP.....		06/01/2018.	INTERFUND TRANSFER.....		3,227,618	2,675,000	3,546,375	0	0	(23,677)	0	(23,677)	0	3,522,699	0	(295,081)	(295,081)	59,742	08/01/2028.	1FE.....
913017 BR 9	UNITED TECHNOLOGIES CORP.....		06/01/2018.	INTERFUND TRANSFER.....		5,151,140	5,000,000	4,975,050	4,993,334	0	1,163	0	1,163	0	4,994,496	0	156,644	156,644	141,250	04/15/2020.	1FE.....
913017 BT 5	UNITED TECHNOLOGIES CORP.....		06/01/2018.	INTERFUND TRANSFER.....		15,842,762	16,050,000	18,344,512	0	0	(19,770)	0	(19,770)	0	18,324,742	0	(2,481,980)	(2,481,980)	361,125	06/01/2042.	1FE.....
91324P AR 3	UNITEDHEALTH GROUP INC.....		06/01/2018.	INTERFUND TRANSFER.....		12,956,801	10,700,000	10,012,478	0	0	6,851	0	6,851	0	10,019,329	0	2,937,472	2,937,472	441,316	03/15/2036.	1FE.....
91324P BQ 4	UNITEDHEALTH GROUP INC.....		06/01/2018.	INTERFUND TRANSFER.....		3,741,585	3,000,000	3,065,940	3,059,042	0	(518)	0	(518)	0	3,058,524	0	683,061	683,061	141,808	02/15/2041.	1FE.....
903293 BE 7	USG CORPORATION.....		06/18/2018.	Various.....		330,019	328,000	336,090	335,932	0	(348)	0	(348)	0	335,583	0	(5,565)	(5,565)	7,156	06/01/2027.	3FE.....
91913Y AN 0	VALERO ENERGY CORP.....		06/18/2018.	CALL TRANSACTION.....		2,098,600	2,000,000	2,332,940	2,055,120	0	(20,714)	0	(20,714)	0	2,034,406	0	(34,406)	(34,406)	240,788	03/15/2019.	2FE.....
91913Y AP 5	VALERO ENERGY CORP.....		06/01/2018.	INTERFUND TRANSFER.....		9,148,836	5,594,000	5,580,915	0	0	59	0	59	0	5,580,974	0	3,567,862	3,567,862	417,685	03/15/2039.	2FE.....
Q9389# AD 2	VECTOR LTD.....	D	06/01/2018.	INTERFUND TRANSFER.....		10,278,973	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	278,973	278,973	189,175	12/20/2022.	2.....
92343V CM 4	VERIZON COMMUNICATIONS INC.....		06/01/2018.	INTERFUND TRANSFER.....		5,693,118	5,941,000	4,740,081	0	0	2,801	0	2,801	0	4,742,882	0	950,235	950,235	231,593	08/21/2054.	2FE.....
92343V CV 4	VERIZON COMMUNICATIONS INC.....		06/01/2018.	INTERFUND TRANSFER.....		11,767,153	12,600,000	11,989,926	0	0	7,340	0	7,340	0	11,997,266	0	(230,114)	(230,114)	203,347	01/15/2036.	2FE.....
92343V DC 5	VERIZON COMMUNICATIONS INC.....		06/01/2018.	INTERFUND TRANSFER.....		3,609,852	4,162,000	4,159,852	0	0	13	0	13	0	4,159,865	0	(550,013)	(550,013)	136,392	08/15/2046.	2FE.....
92343V EJ 9	VERIZON COMMUNICATIONS INC.....		05/10/2018.	EXCHANGE.....		2,570,394	2,891,000	2,563,278	2,564,062	0	6,332	0	6,332	0	2,570,394	0	0	0	79,181	05/01/2029.	2FE.....
91845# AA 2	VERIZON CORPORATE SERVICES GROUP I		06/01/2018.	Various.....		6,425,036	6,552,843	6,552,843	0	0	0	0	0	0	6,552,843	0	(127,806)	(127,806)	94,173	05/15/2035.	2.....
92552V AK 6	VIASAT INC.....		04/20/2018.	WELLS FARGO ADVISORS, LLC..		140,385	147,000	148,286	148,226	0	(72)	0	(72)	0	148,153	0	(7,768)	(7,768)	4,892	09/15/2025.	4FE.....
Q9396# AC 5	VICTORIA POWER NETWORKS (FINANCE)	D	06/07/2018.	MATURED.....		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	203,000	06/07/2018.	1.....
92783# AB 2	VIRGINIA INTERNATIONAL GATEWAY INC		06/01/2018.	INTERFUND TRANSFER.....		42,223,870	43,800,000	43,800,000	0	0	0	0	0	0	43,800,000	0	(1,576,130)	(1,576,130)	683,426	11/03/2041.	1FE.....
92826C AF 9	VISA INC.....		06/01/2018.	INTERFUND TRANSFER.....		3,908,390	3,698,000	3,692,051	0	0	37	0	37	0	3,692,088	0	216,302	216,302	73,765	12/14/2045.	1FE.....
924279 AE 2	VSAC_13-1.....		06/28/2018.	SCHEDULED REDEMPTION.....		14,772	14,772	14,772	14,772	0	0	0	0	0	14,772	0	0	0	175	04/30/2035.	1FE.....
92922F 4R 6	WAMU_05-AR13.....		06/25/2018.	SCHEDULED REDEMPTION.....		14,606	14,606	13,565	13,590	0	1,016	0	1,016	0	14,606	0	0	0	152	10/25/2045.	1FM.....
92925C BD 3	WAMU_05-AR19.....		06/25/2018.	SCHEDULED REDEMPTION.....		13,798	13,798	12,142	12,184	0	1,614	0	1,614	0	13,798	0	0	0	141	12/25/2045.	1FM.....
949746 RF 0	WELLS FARGO & COMPANY.....		06/01/2018.	INTERFUND TRANSFER.....		20,360,674	18,502,000	16,485,799	0	0	10,246	0	10,246	0	16,496,045	0	3,864,629	3,864,629	391,839	01/15/2044.	1FE.....
94978# CZ 8	WELLS FARGO-WACHOVIA BANK - ABS		06/01/2018.	INTERFUND TRANSFER.....		4,796,226	4,504,039	4,504,039	0	0	0	0	0	0	4,504,039	0	292,187	292,187	102,157	01/02/2025.	1.....
BHM1ST DP 3	WESTERN DIGITAL CORPORATION.....		05/15/2018.	HIMCO OPERATIONAL TRANSACTION		262,259	265,715	262,259	262,345	0	214	0	214	0	262,559	0	(299)	(299)	4,682	04/29/2023.	2FE.....
BHM1VB S1 5	WESTERN DIGITAL CORPORATION.....		06/29/2018.	SINKING FUND TRANSACTION...		664	664	656	0	0	0	0	0	656	0	8	8	8	1	04/29/2023.	2FE.....
94989C AZ 4	WFCM_15-C26.....		06/01/2018.	INTERFUND TRANSFER.....		4,222,002	4,280,000	4,374,703	0	0	(4,097)	0	(4,097)	0	4,370,607	0	(148,605)	(148,605)	51,075	02/01/2048.	1FM.....
94989D BB 4	WFCM_15-C27.....		06/01/2018.	INTERFUND TRANSFER.....		4,458,189	4,516,470	4,631,154	0	0	(3,638)	0	(3,638)	0	4,627,517	0	(169,327)	(169,327)	62,312	02/01/2048.	1FM.....

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation or Market Indicator (a)
95000H BH 4	WFCM_16-LC24.....		06/01/2018	INTERFUND TRANSFER.....		3,897,144	4,000,000	4,119,704	4,106,395	0	(4,529)	0	(4,529)	0	4,101,865	0	(204,721)	(204,721)	67,340	10/01/2049	1FM.....
9497EM AG 0	WFHET_05-4.....		06/25/2018	SCHEDULED REDEMPTION.....		336,220	336,220	314,576	326,752	0	9,468	0	9,468	0	336,220	0	0	0	3,773	12/25/2035	1FM.....
969457 BU 3	WILLIAMS COS INC.....		06/01/2018	INTERFUND TRANSFER.....		2,431,575	2,500,000	2,414,135	0	0	5,206	0	5,206	0	2,419,341	0	12,234	12,234	34,944	01/15/2023	3FE.....
96950F AN 4	WILLIAMS PARTNERS LP.....		06/01/2018	INTERFUND TRANSFER.....		5,923,223	5,671,000	5,579,434	0	0	492	0	492	0	5,579,926	0	343,298	343,298	227,124	03/04/2044	2FE.....
976657 AG 1	WISCONSIN ENERGY CORP.....		06/01/2018	INTERFUND TRANSFER.....		13,077,714	11,174,000	11,943,394	0	0	(10,976)	0	(10,976)	0	11,932,418	0	1,145,296	1,145,296	461,859	04/01/2033	2FE.....
983793 AF 7	XPO LOGISTICS INC.....		05/08/2018	BNP PARIBAS SECURITIES CORP.....		243,670	236,000	245,428	244,068	0	(725)	0	(725)	0	243,343	0	327	327	9,998	09/01/2023	4FE.....
98385X AP 1	XTO ENERGY INC.....		06/15/2018	MATURED.....		7,000,000	7,000,000	7,659,714	7,070,256	0	(70,256)	0	(70,256)	0	7,000,000	0	0	0	192,500	06/15/2018	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					2,048,155,668	1,803,341,710	1,840,289,784	432,839,508	0	(1,094,772)	0	(1,094,772)	0	1,834,208,151	0	213,560,953	213,560,953	61,655,915	XXX	XXX
8399997	Total - Bonds - Part 4.....					2,629,643,035	2,357,612,432	2,389,790,196	526,353,896	0	(999,865)	0	(999,865)	0	2,383,193,611	0	246,062,859	246,062,859	72,775,300	XXX	XXX
8399999	Total - Bonds.....					2,629,643,035	2,357,612,432	2,389,790,196	526,353,896	0	(999,865)	0	(999,865)	0	2,383,193,611	0	246,062,859	246,062,859	72,775,300	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
011642 10 5	ALARM.COM HOLDINGS INC.....		06/19/2018	BARCLAYS CAPITAL INC.....		6,187,000		277,095	XXX	281,768	0	0	0	0	281,768	0	(4,673)	(4,673)	0	XXX	U.....
9099999	Total - Common Stocks - Industrial and Miscellaneous.....							277,095	XXX	281,768	0	0	0	0	281,768	0	(4,673)	(4,673)	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																					
87423* 10 6	TALCOTT RESOLUTION DISTRIBUTION COMPANY, INC.....		05/25/2018	DIRECT WITH INSURER.....		1,429,351	XXX	1,429,351	1,429,351	0	0	0	0	0	1,429,351	0	0	0	0	XXX	K.....
9199999	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					1,429,351	XXX	1,429,351	1,429,351	0	0	0	0	0	1,429,351	0	0	0	0	XXX	XXX
Common Stocks - Mutual Funds																					
41664M 38 3	HARTFORD EMERGING MARKET EQ CL I.....		05/25/2018	HIMCO OPERATIONAL TRANSACTION.....		237,326,995		2,340,044	XXX	1,618,251	2,359,030	(740,779)	0	0	1,618,251	0	721,793	721,793	36,425	XXX	U.....
26200Q 10 5	DREYFUS INDEX.....		01/26/2016	DIRECT WITH ISSUER.....		21	XXX	0	0	0	0	0	0	0	0	0	21	21	0	XXX	L.....
416649 35 8	HARTFORD CAPITAL APPRECIATION-R4.....		06/30/2018	DIRECT WITH ISSUER.....		2,843	XXX	121	XXX	112	112	0	0	0	112	0	9	9	0	XXX	L.....
416649 28 3	R4.....		06/30/2018	DIRECT WITH ISSUER.....		47,438	XXX	1,207	XXX	1,144	1,144	0	0	0	1,144	0	63	63	0	XXX	L.....
416649 39 0	HARTFORD SMALL COMPANY FUND.....		06/30/2018	DIRECT WITH ISSUER.....		4,222	XXX	103	XXX	87	87	0	0	0	87	0	16	16	0	XXX	L.....
416649 25 9	HARTFORD HIGH YIELD FUND - R4.....		06/30/2018	DIRECT WITH ISSUER.....		0	XXX	123	XXX	123	123	0	0	0	0	0	0	0	0	XXX	L.....
55272P 25 7	HARTFORD TOTAL RETURN BOND FUND.....		06/30/2018	DIRECT WITH ISSUER.....		27,471	XXX	284	XXX	284	284	0	0	0	284	0	0	0	0	XXX	L.....
552981 46 6	MFS TOTAL RETURN FUND-R3.....		06/30/2018	DIRECT WITH ISSUER.....		2,357	XXX	44	XXX	35	35	0	0	0	35	0	8	8	0	XXX	L.....
9299999	Total - Common Stocks - Mutual Funds.....					2,341,824	XXX	1,620,037	2,360,816	(740,779)	0	0	(740,779)	0	1,619,913	0	721,910	721,910	36,425	XXX	XXX
9799997	Total - Common Stocks - Part 4.....					4,048,270	XXX	3,331,156	3,790,167	(740,779)	0	0	(740,779)	0	3,331,032	0	717,237	717,237	36,425	XXX	XXX
9799999	Total - Common Stocks.....					4,048,270	XXX	3,331,156	3,790,167	(740,779)	0	0	(740,779)	0	3,331,032	0	717,237	717,237	36,425	XXX	XXX
9899999	Total - Preferred and Common Stocks.....					4,048,270	XXX	3,331,156	3,790,167	(740,779)	0	0	(740,779)	0	3,331,032	0	717,237	717,237	36,425	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					2,633,691,305	XXX	2,393,121,352	530,144,063	(740,779)	(999,865)	0	(1,740,644)	0	2,386,524,644	0	246,780,097	246,780,097	72,811,725	XXX	XXX

QE05.18

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: 2.

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Purchased Options - Hedging Other - Put Options																							
S&P IDX PUT @ 1206.55 11/13/20.....	VAGLB Hedge - GMWB Derivatives.....	N/A.....	E.....	BARCLAYS BANK PLC G5GSEF7VJP57OUK5573.....	11/15/2010	11/13/2020	.....0	..271,837,000	...1,206.5500	...29,862,110	.....0	.....0	.....1,095,895	.....	.....1,095,895	.....(561,086)	.....0	.....0	.....0	.....0	.....	0003.....
S&P IDX PUT @ 1177.05 11/16/20.....	VAGLB Hedge - GMWB Derivatives.....	N/A.....	E.....	DEUTSCHE BANK, AG 7LTFWFZYICNSX8D621K86.....	11/16/2010	11/16/2020	.....0	..138,568,911	...1,177.0500	...15,030,030	.....0	.....0	.....513,360	.....	.....513,360	.....(274,536)	.....0	.....0	.....0	.....0	.....	0003.....
S&P IDX PUT @ 1063.08 11/17/20.....	VAGLB Hedge - GMWB Derivatives.....	N/A.....	E.....	DEUTSCHE BANK, AG 7LTFWFZYICNSX8D621K86.....	11/17/2010	11/17/2020	.....0	..135,918,500	...1,063.0800	...12,402,600	.....0	.....0	.....347,034	.....	.....347,034	.....(204,253)	.....0	.....0	.....0	.....0	.....	0003.....
S&P IDX PUT @ 1431.25 10/21/22.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	WELLS FARGO BANK KB1H1DSPRFMYMCFXT09.....	10/19/2012	10/21/2022	.....0	..189,929,794	...1,431.2500	...30,380,002	.....0	.....0	.....3,465,642	.....	.....3,465,642	.....(818,804)	.....0	.....0	.....0	.....0	.....	0002.....
S&P IDX PUT @ 1426.25 10/21/22.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	BANK OF AMERICA, NA B4TYDEB6GKMZO031MB27.....	10/22/2012	10/21/2022	.....0	..190,595,631	...1,426.2500	...30,400,002	.....0	.....0	.....3,441,740	.....	.....3,441,740	.....(815,432)	.....0	.....0	.....0	.....0	.....	0002.....
S&P IDX PUT @ 1410.77 10/21/22.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	DEUTSCHE BANK, AG 7LTFWFZYICNSX8D621K86.....	10/23/2012	10/21/2022	.....0	..192,687,607	...1,410.7700	...30,749,999	.....0	.....0	.....3,368,039	.....	.....3,368,039	.....(804,945)	.....0	.....0	.....0	.....0	.....	0002.....
S&P IDX PUT @ 1411.60 10/21/22.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	HSBC BANK USA 1IE8VN30JCEQV1H4R804.....	10/25/2012	10/21/2022	.....0	..192,572,049	...1,411.6000	...29,899,861	.....0	.....0	.....3,371,971	.....	.....3,371,971	.....(805,505)	.....0	.....0	.....0	.....0	.....	0002.....
S&P IDX PUT @ 1409.50 10/21/22.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	HSBC BANK USA 1IE8VN30JCEQV1H4R804.....	10/26/2012	10/21/2022	.....0	..192,860,196	...1,409.5000	...30,249,672	.....0	.....0	.....3,362,031	.....	.....3,362,031	.....(804,083)	.....0	.....0	.....0	.....0	.....	0002.....
S&P IDX PUT @ 1425.10 10/21/22.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	BARCLAYS BANK PLC G5GSEF7VJP57OUK5573.....	11/01/2012	10/21/2022	.....0	..190,748,023	...1,425.1000	...29,999,780	.....0	.....0	.....3,436,224	.....	.....3,436,224	.....(814,649)	.....0	.....0	.....0	.....0	.....	0002.....
S&P IDX PUT @ 1412.30 12/18/20.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97.....	11/05/2012	12/18/2020	.....0	..192,478,265	...1,412.3000	...28,440,000	.....0	.....0	.....1,472,945	.....	.....1,472,945	.....(609,831)	.....0	.....0	.....0	.....0	.....	0002.....
S&P IDX PUT @ 1431.68 12/18/20.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	DEUTSCHE BANK, AG 7LTFWFZYICNSX8D621K86.....	11/06/2012	12/18/2020	.....0	..189,873,387	...1,431.6800	...27,899,998	.....0	.....0	.....1,528,320	.....	.....1,528,320	.....(621,932)	.....0	.....0	.....0	.....0	.....	0002.....
S&P IDX PUT @ 1381.80 12/18/20.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97.....	11/09/2012	12/18/2020	.....0	..196,727,078	...1,381.8000	...28,580,000	.....0	.....0	.....1,387,884	.....	.....1,387,884	.....(590,581)	.....0	.....0	.....0	.....0	.....	0002.....
S&P IDX PUT @ 1370.00 11/18/22.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	MORGAN STANLEY INTER 4PQUHN3JPFQFN3BB653.....	11/14/2012	11/18/2022	.....0	..198,419,263	...1,370.0000	...30,799,704	.....0	.....0	.....3,251,055	.....	.....3,251,055	.....(790,402)	.....0	.....0	.....0	.....0	.....	0002.....
S&P IDX PUT @ 1350.00 11/18/20.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	WELLS FARGO BANK KB1H1DSPRFMYMCFXT09.....	11/15/2012	12/18/2020	.....0	..201,360,730	...1,350.0000	...28,779,998	.....0	.....0	.....1,304,152	.....	.....1,304,152	.....(568,038)	.....0	.....0	.....0	.....0	.....	0002.....
S&P IDX PUT @ 1455.67 01/20/23.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	GOLDMAN SACHS INTL W22LROWP2IHZNBB6K528.....	01/08/2013	01/20/2023	.....0	..186,743,592	...1,455.6700	...29,638,591	.....0	.....0	.....3,844,345	.....	.....3,844,345	.....(892,575)	.....0	.....0	.....0	.....0	.....	0002.....
S&P IDX PUT @ 2400 12/21/18.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	HSBC BANK USA 1IE8VN30JCEQV1H4R804.....	11/03/2017	12/21/2018	.....0	..407,755,500	...2,400.0000	.....0	.....0	.....0	.....	.....(7,779,933)	.....	.....(7,779,933)	.....(4,707,134)	.....0	.....0	.....0	.....0	0002.....
S&P IDX PUT @ 2400 12/21/18.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	CITIBANK, N.A. E57ODZWZ7FF32WEFA76.....	11/07/2017	12/21/2018	.....0	..407,755,500	...2,400.0000	.....0	.....0	.....0	.....	.....(7,800,728)	.....	.....(7,800,728)	.....(4,707,269)	.....0	.....0	.....0	.....0	0002.....
S&P IDX PUT @ 2400 12/21/18.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	BARCLAYS BANK PLC G5GSEF7VJP57OUK5573.....	11/08/2017	12/21/2018	.....0	..407,755,500	...2,400.0000	.....0	.....0	.....0	.....	.....(7,802,214)	.....	.....(7,802,214)	.....(4,707,279)	.....0	.....0	.....0	.....0	0002.....
S&P IDX PUT @ 2500 12/18/20.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	BARCLAYS BANK PLC G5GSEF7VJP57OUK5573.....	06/13/2018	12/18/2020	.....0	..489,306,600	...2,500.0000	.....0	.....0	.....0	.....	.....3,096,213	.....	.....3,096,213	...3,096,213	.....0	.....0	.....0	.....0	0002.....
S&P IDX PUT @ 2500 12/18/20.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97.....	06/14/2018	12/18/2020	.....0	..733,959,900	...2,500.0000	.....0	.....0	.....0	.....	.....4,552,855	.....	.....4,552,855	...4,552,855	.....0	.....0	.....0	.....0	0002.....
S&P IDX PUT @ 2500 12/18/20.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97.....	06/15/2018	12/18/2020	.....0	..244,653,300	...2,500.0000	.....0	.....0	.....0	.....	.....858,738	.....	.....858,738	...858,738	.....0	.....0	.....0	.....0	0002.....
S&P IDX PUT @ 2700 06/20/25.....	OFFSET.....	OFFSET.....	E.....	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97.....	06/25/2018	06/20/2025	.....0	..100,579,690	...2,700.0000	.....0	.....0	.....0	.....	.....(438,742)	.....	.....(438,742)	...438,742	.....0	.....0	.....0	.....0	0001.....
S&P IDX PUT @ 2700 06/20/25.....	OFFSET.....	OFFSET.....	E.....	HSBC BANK USA 1IE8VN30JCEQV1H4R804.....	06/27/2018	06/20/2025	.....0	..201,159,380	...2,700.0000	.....0	.....0	.....0	.....	.....(376,363)	.....	.....(376,363)	...376,363	.....0	.....0	.....0	.....0	0001.....
0099999. Total-Purchased Options-Hedging Other-Put Options.....										..413,112,3480019,500,461	XX19,500,461(16,405,634)0000	XXX	XXX
0149999. Total-Purchased Options-Hedging Other.....										..413,112,3480019,500,461	XX19,500,461(16,405,634)0000	XXX	XXX

QE06

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
0379999	Total-Purchased Options-Put Options									.413,112,348	.0	.0	19,500,461	XX	19,500,461	(16,405,634)	.0	.0	.0	.0	.0	XXX	XXX	
0429999	Total-Purchased Options									.413,112,348	.0	.0	19,500,461	XX	19,500,461	(16,405,634)	.0	.0	.0	.0	.0	XXX	XXX	
Written Options - Hedging Other - Put Options																								
S&P IDX PUT @ 712.55 10/21/22	VAGLB Hedge - Macro Hedge	N/A	E	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	11/01/2012	10/21/2022	.0	.381,496,046	.712,5500	..(19,119,860)	.0	.0	..(818,531)		..(818,531)	.399,336	.0	.0	.0	.0	.0		0002	
S&P IDX PUT @ 700.00 10/21/22	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE O2RNE8IBXP4R0TD8PU41	11/07/2012	10/21/2022	.0	.380,571,800	.700,0000	..(18,760,000)	.0	.0	..(807,668)		..(807,668)	.513,006	.0	.0	.0	.0	.0		0002	
S&P IDX PUT @ 700.00 10/21/22	VAGLB Hedge - Macro Hedge	N/A	E	SOCIETE GENERALE O2RNE8IBXP4R0TD8PU41	11/08/2012	10/21/2022	.0	.380,571,800	.700,0000	..(18,862,200)	.0	.0	..(807,668)		..(807,668)	.513,006	.0	.0	.0	.0	.0		0002	
S&P IDX PUT @ 700.00 10/21/22	VAGLB Hedge - Macro Hedge	N/A	E	CITIBANK, N.A. E57ODZWZ7FF32TWEFA76	12/21/2012	10/21/2022	.0	.380,571,800	.700,0000	..(17,788,400)	.0	.0	..(869,428)		..(869,428)	.388,131	.0	.0	.0	.0	.0		0002	
S&P IDX PUT @ 727.84 01/20/23	VAGLB Hedge - Macro Hedge	N/A	E	GOLDMAN SACHS INTL W22LROWP2IHZNBB6K528	01/08/2013	01/20/2023	.0	.373,487,184	.727,8400	..(17,708,687)	.0	.0	..(621,602)		..(621,602)	.618,237	.0	.0	.0	.0	.0		0002	
S&P IDX PUT @ 1350 06/20/25	OFFSET	OFFSET	E	JP MORGAN CHASE BANK 7H6GLXDRUGGFU57RNE97	06/25/2018	06/20/2025	.0	.100,579,690	.1,350,0000	.0	.0	.0	..160,505		..160,505	.160,505	.0	.0	.0	.0	.0		0001	
S&P IDX PUT @ 1350 06/20/25	OFFSET	OFFSET	E	HSBC BANK USA 1E8VN30JCEQV1H4R804	06/27/2018	06/20/2025	.0	.201,159,380	.1,350,0000	.0	.0	.0	..114,485		..114,485	.114,485	.0	.0	.0	.0	.0		0001	
0519999	Total-Written Options-Hedging Other-Put Options									..(92,239,147)	.0	.0	..(3,649,908)	XX	..(3,649,908)	2,706,706	.0	.0	.0	.0	.0	XXX	XXX	
0569999	Total-Written Options-Hedging Other									..(92,239,147)	.0	.0	..(3,649,908)	XX	..(3,649,908)	2,706,706	.0	.0	.0	.0	.0	XXX	XXX	
0799999	Total-Written Options-Put Options									..(92,239,147)	.0	.0	..(3,649,908)	XX	..(3,649,908)	2,706,706	.0	.0	.0	.0	.0	XXX	XXX	
0849999	Total-Written Options									..(92,239,147)	.0	.0	..(3,649,908)	XX	..(3,649,908)	2,706,706	.0	.0	.0	.0	.0	XXX	XXX	
Swaps - Hedging Effective - Interest Rate																								
SWP: 1.55%(3ML) 10/25/18	Bond Portfolio	D PART 1	A	CME	LCZ7XYGSLJUHFXNXD88	06/12/2014	10/25/2018	.0	.25,000,000	1.55%(3ML)	.0	.0	..(48,056)		..(71,252)	.0	.0	.0	.0	.0	.0	.0	97/100	
0859999	Total-Swaps-Hedging Effective-Interest Rate									.0	.0	.0	..(48,056)	XX	..(71,252)	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
Swaps - Hedging Effective - Foreign Exchange																								
CSWP: ZERO JPY(USD) 10/31/18	Liability	N/A	D	DEUTSCHE BANK, AG 7LTFWZYICNSX8D621K86	01/29/2009	10/31/2018	.0	.221,762,815	JPY 0.00%(USD 0.00%)	.0	.0	.0	..(87,551,612)		..(87,551,612)	.0	.0	.0	.0	.0	.0	.0	643,672	100/100
CSWP: ZERO JPY(USD) 10/31/19	Liability	N/A	D	JP MORGAN CHASE BANK 7H6GLXDRUGGFU57RNE97	01/28/2009	10/31/2019	.0	.222,269,574	JPY 0.00%(USD 0.00%)	.0	.0	.0	..(79,536,840)		..(79,536,840)	.0	.0	.0	.0	.0	.0	.0	1,285,031	100/100
CSWP: USD 3.05%(EUR 1.12%) 09/23/26	980745F*9 - WOODWARD INC	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGGFU57RNE97	09/14/2016	09/23/2026	.0	.2,248,800	USD 3.05%(EUR 1.12%)	.0	.0	..20,857	..(85,500)		..(196,050)	.0	..66,500	.0	.0	.0	.0	.0	32,273	100/100
CSWP: USD 2.86%(EUR 0.84%) 11/15/23	92927KB*2 - WABCO HOLDINGS INC	D PART 1	D	CITIBANK, N.A. E57ODZWZ7FF32TWEFA76	09/27/2016	11/15/2023	.0	.2,793,239	USD 2.86%(EUR 0.84%)	.0	.0	..27,795	..(119,625)		..(250,157)	.0	..83,125	.0	.0	.0	.0	.0	32,397	100/100
CSWP: USD 3.00%(GBP 2.31%) 02/20/25	G1591#AU6 - BRITVIC PLC	D PART 1	D	JP MORGAN CHASE BANK 7H6GLXDRUGGFU57RNE97	11/01/2016	02/20/2025	.0	.2,448,000	USD 3.00%(GBP 2.31%)	.0	.0	..4,945	..(196,600)		..(310,508)	.0	..65,000	.0	.0	.0	.0	.0	31,562	100/100
CSWP: USD 4.00%(EUR 1.84%) 12/07/27	B9550@AA9 - UMICORE SA	D PART 1	D	CITIBANK, N.A. E57ODZWZ7FF32TWEFA76	04/05/2017	12/07/2027	.0	.5,331,571	USD 4.00%(EUR 1.84%)	.0	.0	..52,440	..(506,179)		..(733,239)	.0	..166,250	.0	.0	.0	.0	.0	81,922	100/100
CSWP: USD 3.56%(GBP 2.35%) 01/31/25	G8030*AJ9 - SENIOR PLC	D PART 1	D	CITIBANK, N.A. E57ODZWZ7FF32TWEFA76	12/01/2017	01/31/2025	.0	.4,054,054	USD 3.56%(GBP 2.35%)	.0	.0	..21,461	..86,400		..43,799	.0	..86,400	.0	.0	.0	.0	.0	52,054	100/100

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0879999	Total-Swaps-Hedging Effective-Foreign Exchange									0	0	127,499	(821,504)	XX	(168,534,607)	0	467,275	0	0	2,158,911	XXX	XXX
0909999	Total-Swaps-Hedging Effective									0	0	79,443	(821,504)	XX	(168,605,859)	0	467,275	0	0	2,229,682	XXX	XXX
Swaps - Hedging Other - Interest Rate																						
SWP: 3ML(5.66%) 06/08/21	OFFSET	OFFSET	C	MERRILL LYNCH INTL GGDZP1UYGU9STUHRDP48	06/06/2006	06/08/2021	0	66,000,000	3ML(5.66%)	0	0	(1,240,390)	(5,225,892)		(5,225,892)	2,392,980	0	0	0	566,069		0001
SWP: 3ML(5.63%) 06/16/21	OFFSET	OFFSET	C	MERRILL LYNCH CAP SV GDWTX036O1TB7DW3U69	06/14/2006	06/16/2021	0	46,500,000	3ML(5.63%)	0	0	(856,359)	(3,668,252)		(3,668,252)	1,679,862	0	0	0	400,304		0001
SWP: ZERO 2.50%(3ML) 12/22/23	VAGLB Hedge - GMWB Derivatives	N/A	A	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	12/18/2008	12/22/2023	0	135,000,000	2.50%(3ML)	0	0	691,850	(3,169,017)		(3,169,017)	(5,872,528)	0	0	0	1,580,450		0003
SWP: ZERO 2.39%(3ML) 01/16/19	VAGLB Hedge - GMWB Derivatives	N/A	A	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	09/08/2009	01/16/2019	0	600,000,000	2.39%(3ML)	(71,257,453)	0	2,677,630	(163,260)		(163,260)	(4,155,960)	0	0	0	2,220,700		0003
SWP: ZERO 4.37%(3ML) 10/27/34	VAGLB Hedge - GMWB Derivatives	N/A	A	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	10/23/2009	10/27/2034	0	30,000,000	4.37%(3ML)	0	0	633,505	12,586,052		12,586,052	(4,308,438)	0	0	0	606,286		0003
SWP: 3ML(3.75%) 03/26/20	VAGLB Hedge - GMWB Derivatives	N/A	A	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	03/24/2010	03/26/2020	0	100,000,000	3ML(3.75%)	0	0	(865,676)	(1,675,562)		(1,675,562)	1,905,654	0	0	0	659,493		0003
SWP: ZERO 3.66%(3ML) 11/16/25	VAGLB Hedge - GMWB Derivatives	N/A	A	CREDIT SUISSE FB INT E58DKGMJYYYJLN8C3868	11/12/2010	11/16/2025	0	100,000,000	3.66%(3ML)	0	0	1,394,078	8,188,813		8,188,813	(6,586,677)	0	0	0	1,358,888		0003
SWP: 3ML(2.14%) 11/15/21	OFFSET	OFFSET	A	CITIBANK, N.A. E57ODZWZ7F32WEFA76	12/23/2011	11/15/2021	0	7,055,000	3ML(2.14%)	0	0	(9,426)	164,201		164,201	149,462	0	0	0	64,860		0001
SWP: 1.56%(3ML) 11/15/21	OFFSET	OFFSET	A	BARCLAYS BANK PLC G5GSEF7VJP57OUK5573	07/19/2012	11/15/2021	0	7,055,000	1.56%(3ML)	0	0	(11,148)	(296,617)		(296,617)	(128,934)	0	0	0	64,860		0001
SWP: 1.55%(3ML) 07/27/22	VAGLB Hedge - GMWB Derivatives	N/A	A	CITIBANK, N.A. E57ODZWZ7F32WEFA76	07/25/2012	07/27/2022	0	250,000,000	1.55%(3ML)	0	0	(471,749)	(12,860,975)		(12,860,975)	(5,523,775)	0	0	0	2,523,859		0003
SWP: 3ML(1.68%) 10/02/22	VAGLB Hedge - GMWB Derivatives	N/A	A	BARCLAYS BANK PLC G5GSEF7VJP57OUK5573	09/28/2012	10/02/2022	0	250,000,000	3ML(1.68%)	0	0	410,548	12,117,575		12,117,575	5,824,653	0	0	0	2,580,054		0003
SWP: 3ML(2.30%) 02/26/24	VAGLB Hedge - GMWB Derivatives	N/A	A	DEUTSCHE BANK, AG 7LTFWFZYICNSX8D621K86	02/24/2014	02/26/2024	0	250,000,000	3ML(2.30%)	0	0	(533,133)	7,866,888		7,866,888	8,184,365	0	0	0	2,974,636		0003
SWP: 2.60%(3ML) 02/26/24	VAGLB Hedge - GMWB Derivatives	N/A	A	DEUTSCHE BANK, AG 7LTFWFZYICNSX8D621K86	02/24/2014	02/26/2024	0	165,000,000	2.60%(3ML)	0	0	599,368	(2,598,588)		(2,598,588)	(5,664,889)	0	0	0	1,963,260		0003
SWP: 3ML(2.30%) 02/27/24	VAGLB Hedge - GMWB Derivatives	N/A	A	DEUTSCHE BANK, AG 7LTFWFZYICNSX8D621K86	02/25/2014	02/27/2024	0	250,000,000	3ML(2.30%)	0	0	(528,502)	7,870,490		7,870,490	8,188,928	0	0	0	2,975,355		0003
SWP: 2.60%(3ML) 02/27/24	VAGLB Hedge - GMWB Derivatives	N/A	A	DEUTSCHE BANK, AG 7LTFWFZYICNSX8D621K86	02/25/2014	02/27/2024	0	150,000,000	2.60%(3ML)	0	0	542,101	(2,363,439)		(2,363,439)	(5,152,659)	0	0	0	1,785,213		0003
SWP: 3ML(2.81%) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	04/09/2014	04/11/2024	0	30,000,000	3ML(2.81%)	0	0	(124,736)	152,810		152,810	1,055,807	0	0	0	360,821		0001
SWP: 3ML(2.81%) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	04/09/2014	04/11/2024	0	2,000,000	3ML(2.81%)	0	0	(8,316)	10,187		10,187	70,387	0	0	0	24,055		0001
SWP: 3ML(2.81%) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	04/09/2014	04/11/2024	0	9,000,000	3ML(2.81%)	0	0	(37,421)	45,843		45,843	316,742	0	0	0	108,246		0001
SWP: 3ML(2.69%) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	05/07/2014	04/11/2024	0	24,000,000	3ML(2.69%)	0	0	(85,269)	277,512		277,512	829,185	0	0	0	288,657		0001
SWP: 3ML(2.69%) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	05/07/2014	04/11/2024	0	1,000,000	3ML(2.69%)	0	0	(3,553)	11,563		11,563	34,549	0	0	0	12,027		0001
SWP: 2.57%(3ML) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	05/15/2014	04/11/2024	0	25,000,000	2.57%(3ML)	0	0	74,322	(440,550)		(440,550)	(848,295)	0	0	0	300,684		0001
SWP: 2.57%(3ML) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	05/15/2014	04/11/2024	0	1,000,000	2.57%(3ML)	0	0	2,973	(17,622)		(17,622)	(33,932)	0	0	0	12,027		0001
SWP: 2.60%(3ML) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	06/02/2014	04/11/2024	0	29,000,000	2.60%(3ML)	0	0	90,346	(466,803)		(466,803)	(988,423)	0	0	0	348,794		0001
SWP: 2.60%(3ML) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	06/02/2014	04/11/2024	0	2,000,000	2.60%(3ML)	0	0	6,231	(32,193)		(32,193)	(68,167)	0	0	0	24,055		0001
SWP: 2.60%(3ML) 04/11/24	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	06/02/2014	04/11/2024	0	9,000,000	2.60%(3ML)	0	0	28,038	(144,870)		(144,870)	(306,752)	0	0	0	108,246		0001
SWP: 2.02%(3ML) 06/08/21	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	12/20/2016	06/08/2021	0	66,000,000	2.02%(3ML)	0	0	39,190	(1,565,958)		(1,565,958)	(1,202,164)	0	0	0	566,069		0001
SWP: 2.01%(3ML) 06/16/21	OFFSET	OFFSET	C	CME LCZ7XYGSLJUHFXNXD88	12/20/2016	06/16/2021	0	46,500,000	2.01%(3ML)	0	0	14,709	(1,124,925)		(1,124,925)	(845,321)	0	0	0	400,304		0001

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SWP: 3ML(2.09%) 05/17/24.....	VAGLB Hedge - GMWB Derivatives.....	N/A.....	A.....	CME..... LCZ7XYGSLJUHFXNXND88..	05/15/2017	05/17/2024	.....0	..38,000,000	3ML(2.09%)...	.....0	.....0	.....(42,425)	.....1,669,387		.....1,669,387	.....1,218,356	.....0	.....0	.....0	.....460,919	.....	0003.....
SWP: 2.53%(3ML) 05/17/37.....	VAGLB Hedge - GMWB Derivatives.....	N/A.....	A.....	CME..... LCZ7XYGSLJUHFXNXND88..	05/15/2017	05/17/2037	.....0	..9,000,000	2.53%(3ML)...	.....0	.....0	.....29,510	.....(636,089)		.....(636,089)	.....(605,104)	.....0	.....0	.....0	.....195,598	.....	0003.....
SWP: 2.56%(3ML) 05/17/47.....	VAGLB Hedge - GMWB Derivatives.....	N/A.....	A.....	CME..... LCZ7XYGSLJUHFXNXND88..	05/15/2017	05/17/2047	.....0	..19,000,000	2.56%(3ML)...	.....0	.....0	.....65,720	.....(1,589,106)		.....(1,589,106)	.....(1,573,486)	.....0	.....0	.....0	.....510,696	.....	0003.....
SWP: 2.45%(3ML) 05/17/32.....	VAGLB Hedge - GMWB Derivatives.....	N/A.....	A.....	CME..... LCZ7XYGSLJUHFXNXND88..	05/15/2017	05/17/2032	.....0	..47,000,000	2.45%(3ML)...	.....0	.....0	.....135,898	.....(2,976,107)		.....(2,976,107)	.....(2,679,581)	.....0	.....0	.....0	.....875,841	.....	0003.....
SWP: 3ML(1.54%) 05/17/19.....	VAGLB Hedge - GMWB Derivatives.....	N/A.....	A.....	CME..... LCZ7XYGSLJUHFXNXND88..	05/15/2017	05/17/2019	.....0	..383,000,000	3ML(1.54%)...	.....0	.....0	.....641,931	.....3,438,325		.....3,438,325	.....1,320,013	.....0	.....0	.....0	.....1,795,870	.....	0003.....
SWP: 2.55%(3ML) 05/17/42.....	VAGLB Hedge - GMWB Derivatives.....	N/A.....	A.....	CME..... LCZ7XYGSLJUHFXNXND88..	05/15/2017	05/17/2042	.....0	..11,000,000	2.55%(3ML)...	.....0	.....0	.....37,471	.....(859,968)		.....(859,968)	.....(832,127)	.....0	.....0	.....0	.....268,859	.....	0003.....
SWP: 3ML(1.92%) 05/17/22.....	VAGLB Hedge - GMWB Derivatives.....	N/A.....	A.....	CME..... LCZ7XYGSLJUHFXNXND88..	05/15/2017	05/17/2022	.....0	..52,000,000	3ML(1.92%)...	.....0	.....0	.....(13,335)	.....1,836,658		.....1,836,658	.....1,188,786	.....0	.....0	.....0	.....512,285	.....	0003.....
SWP: 2.96%(3ML) 04/24/28.....	VAGLB Hedge - GMWB Derivatives.....	N/A.....	A.....	LCH..... WAM6YERMS7OXFZUOY219	04/20/2018	04/24/2028	.....0	..1,000,000	2.96%(3ML)...	.....0	.....0	.....1,067	.....3,830		.....3,830	.....3,830	.....0	.....0	.....0	.....15,672	.....	0003.....
0919999. Total-Swaps-Hedging Other-Interest Rate.....										.....(71,257,453)	.....0	.....3,285,047	.....14,364,341	XX	.....14,364,341	.....(13,013,651)	.....0	.....0	.....0	.....29,514,013	XXX	XXX

Swaps - Hedging Other - Credit Default

CDS: CMBX.NA.AAA.5 PAY 0.35%.....	OFFSET.....	OFFSET	B.....	GOLDMAN SACHS BANK U KD3XUN7C6T14HNAYLU02..	08/09/2016	02/15/2051	.....0	.....39	CREDIT EVENT(0.35%)	.....0	.....0	.....(0)	.....0		.....0	.....(0)	.....0	.....0	.....0	.....0	.....1	0001.....
CDS: CMBX.NA.AAA.5 PAY 0.35%.....	OFFSET.....	OFFSET	B.....	GOLDMAN SACHS BANK U KD3XUN7C6T14HNAYLU02..	09/15/2008	02/15/2051	.....0	.....176	CREDIT EVENT(0.35%)	.....21	.....0	.....(0)	.....0		.....(0)	.....(0)	.....0	.....0	.....0	.....0	.....1	0001.....
CDS: CMBX.NA.AAA.5 PAY 0.35%.....	OFFSET.....	OFFSET	B.....	GOLDMAN SACHS BANK U KD3XUN7C6T14HNAYLU02..	08/09/2016	02/15/2051	.....0	.....39	CREDIT EVENT(0.35%)	.....0	.....0	.....(0)	.....0		.....0	.....(0)	.....0	.....0	.....0	.....0	.....1	0001.....
CDS: CMBX.NA.AAA.5 PAY 0.35%.....	OFFSET.....	OFFSET	B.....	GOLDMAN SACHS BANK U KD3XUN7C6T14HNAYLU02..	09/15/2008	02/15/2051	.....0	.....176	CREDIT EVENT(0.35%)	.....21	.....0	.....(0)	.....0		.....(0)	.....(0)	.....0	.....0	.....0	.....0	.....1	0001.....
CDS: CMBX.NA.AAA.5 REC 0.35%.....	OFFSET.....	OFFSET	B.....	MORGAN STANLEY CAP I7331LVCZKQKX5T7XV54....	08/10/2016	02/15/2051	.....0	.....39	0.35%(CREDIT EVENT)	.....0	.....0	.....0	.....(0)		.....(0)	.....0	.....0	.....0	.....0	.....39	.....1	0001.....
CDS: CMBX.NA.AAA.5 REC 0.35%.....	OFFSET.....	OFFSET	B.....	MORGAN STANLEY CAP I7331LVCZKQKX5T7XV54....	09/19/2008	02/15/2051	.....0	.....176	0.35%(CREDIT EVENT)	.....(16)	.....0	.....0	.....(0)		.....(0)	.....0	.....0	.....(0)	.....0	.....176	.....1	0001.....
CDS: CMBX.NA.AAA.5 REC 0.35%.....	OFFSET.....	OFFSET	B.....	MORGAN STANLEY CAP I7331LVCZKQKX5T7XV54....	08/10/2016	02/15/2051	.....0	.....39	0.35%(CREDIT EVENT)	.....0	.....0	.....0	.....(0)		.....(0)	.....0	.....0	.....0	.....0	.....39	.....1	0001.....
CDS: CMBX.NA.AAA.5 REC 0.35%.....	OFFSET.....	OFFSET	B.....	MORGAN STANLEY CAP I7331LVCZKQKX5T7XV54....	09/19/2008	02/15/2051	.....0	.....176	0.35%(CREDIT EVENT)	.....(16)	.....0	.....0	.....(0)		.....(0)	.....0	.....0	.....(0)	.....0	.....176	.....1	0001.....
CDS: ENCANA CORP (ECACN) PAY 1.00%.....	292505AH7 - ENCANA CORPORATION.....	D PART 1	B.....	MORGAN STANLEY CAP I7331LVCZKQKX5T7XV54....	01/13/2016	03/20/2019	.....0	..2,833,000	CREDIT EVENT(1.00%)	.....360,318	.....0	.....(14,244)	.....(18,925)		.....(18,925)	.....67,656	.....0	.....(56,595)	.....0	.....0	.....2	100/100.....
0929999. Total-Swaps-Hedging Other-Credit Default.....										.....360,330	.....0	.....(14,244)	.....(18,925)	XX	.....(18,925)	.....67,656	.....0	.....(56,595)	.....0	.....429	XXX	XXX

Swaps - Hedging Other - Foreign Exchange

CSWP: USD 5.21%(EUR 3.38%) 07/30/25.....	Y20722AM9 - INDONESIA (REPUBLIC OF).....	D PART 1	D.....	DEUTSCHE BANK, AG 7LTFWFZYICNSX8D621K86..	06/09/2016	07/30/2025	.....0	.....679,680	USD 5.21%(EUR 3.38%)	.....(10,500)	.....0	.....6,217	.....(75,409)		.....(75,409)	.....0	.....4,709	.....0	.....0	.....9,047	.....	100/88.....
0939999. Total-Swaps-Hedging Other-Foreign Exchange.....										.....(10,500)	.....0	.....6,217	.....(75,409)	XX	.....(75,409)	.....0	.....4,709	.....0	.....0	.....9,047	XXX	XXX

Swaps - Hedging Other - Total Return

TRSWP: 3ML(SPTR IDX) 10/31/18.....	VAGLB Hedge - GMWB Derivatives.....	N/A.....	E.....	DEUTSCHE BANK, AG 7LTFWFZYICNSX8D621K86..	10/31/2017	10/31/2018	.....0	..103,153,960	3ML(SPTR IDX)	.....0	.....0	.....2,880,416	.....(3,219,254)		.....(3,219,254)	.....577,408	.....0	.....0	.....0	.....299,407	.....	0003.....
TRSWP: 3ML(EAFE IDX) 12/19/18.....	VAGLB Hedge - GMWB Derivatives.....	N/A.....	E.....	DEUTSCHE BANK, AG 7LTFWFZYICNSX8D621K86..	12/19/2017	12/19/2018	.....0	..42,926,620	3ML(EAFE IDX)	.....0	.....0	.....(96,837)	.....154,458		.....154,458	.....551,261	.....0	.....0	.....0	.....147,338	.....	0003.....
0949999. Total-Swaps-Hedging Other-Total Return.....										.....0	.....0	.....2,783,579	.....(3,064,795)	XX	.....(3,064,795)	.....1,128,669	.....0	.....0	.....0	.....446,745	XXX	XXX

Swaps - Hedging Other - Other

SWP: GMWB (0.23%) 06/30/57.....	VAGLB Hedge - GMWB Derivatives.....	N/A.....	E.....	MORGAN STANLEY INTER 4PQUHN3JPF6FN3BB653..	06/18/2007	06/30/2057	.....0	2,308,584,076	GMWB (0.23%)	.....0	.....0	.....(2,786,378)	.....29,242,465		.....29,242,465	.....(8,183,427)	.....0	.....0	.....0	.....72,110,830	.....	0003.....
SWP: DIVIDEND SWAP 01/03/19.....	VAGLB Hedge - GMWB Derivatives.....	N/A.....	E.....	JP MORGAN CHASE BANK 7H6GLXDRUGQF57RNE97..	01/12/2012	01/03/2019	.....0	..1,875,000	0.00%(0.00%)	.....0	.....0	.....0	.....(902,011)		.....(902,011)	.....(196,217)	.....0	.....0	.....0	.....6,710	.....	0003.....

QE06.3

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SWP: DIVIDEND SWAP 01/06/20.....	VAGLB Hedge - GMWB Derivatives.....	N/A.....	E.....	BNP PARIBAS SA R0MUWSFPU8MPRO8K5P83	02/22/2012	01/06/2020	.....0	4,135,000	0.00%(0.00%)	.....0	.....0	.....0	(1,456,524)		(1,456,524)	(121,094)	.....0	.....0	.....0	25,494	.....	0003.....
SWP: SPX VARIANCE SWP 12/20/19.....	VAGLB Hedge - GMWB Derivatives.....	N/A.....	E.....	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	06/21/2012	12/20/2019	.....0	1,500,000	SPX(0.00%)...	.....0	.....0	.....0	(19,927,269)		(19,927,269)	(127,417)	.....0	.....0	.....0	9,106	.....	0003.....
SWP: DIVIDEND SWAP 01/03/19.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	BNP PARIBAS SA R0MUWSFPU8MPRO8K5P83	02/19/2013	01/03/2019	.....0	4,510,000	0.00%(0.00%)	.....0	.....0	.....0	(1,053,393)		(1,053,393)	(387,435)	.....0	.....0	.....0	16,141	.....	0002.....
SWP: DIVIDEND SWAP 01/03/20.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	02/19/2013	01/03/2020	.....0	4,690,000	0.00%(0.00%)	.....0	.....0	.....0	(924,052)		(924,052)	(120,721)	.....0	.....0	.....0	28,838	.....	0002.....
SWP: DIVIDEND SWAP 01/06/21.....	VAGLB Hedge - Macro Hedge.....	N/A.....	E.....	MORGAN STANLEY INTER 4PQUHN3JPFQFN3BB653	02/22/2013	01/06/2021	.....0	4,795,000	0.00%(0.00%)	.....0	.....0	.....0	(1,043,148)		(1,043,148)	(94,851)	.....0	.....0	.....0	38,084	.....	0002.....
0959999. Total-Swaps-Hedging Other-Other.....										.....0	.....0	(2,786,378)	3,936,069	XX	3,936,069	(9,231,161)	.....0	.....0	.....0	72,235,203	XXX	XXX
0969999. Total-Swaps-Hedging Other.....										(70,907,623)	.....0	3,274,222	15,141,281	XX	15,141,281	(21,048,487)	4,709	(56,595)	.....0	102,205,438	XXX	XXX

Swaps - Replications - Credit Default

CDS: MALAYSIA FEDERATION (MALAYS) REC 1.00%	70687WN*9 - BOND WITH CREDIT DEFAULT SWAP	B.....		BARCLAYS BANK PLC G5GSEF7VJP57OUK5573.....	09/21/2016	12/20/2021	.....0	900,000	1.00%(CREDIT EVENT)	(13,155)	.....0	4,525	(8,703)		6,642	.....0	.....0	.....1,254	.....0	900,000	1.....	.....
CDS: MALAYSIA FEDERATION (MALAYS) REC 1.00%	70687WQ@4 - BOND WITH CREDIT DEFAULT SWAP	B.....		JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	09/21/2016	12/20/2021	.....0	2,100,000	1.00%(CREDIT EVENT)	(28,673)	.....0	10,558	(18,969)		15,498	.....0	.....0	.....2,734	.....0	2,100,000	1.....	.....
CDS: MALAYSIA FEDERATION (MALAYS) REC 1.00%	930815B@3 - BOND WITH CREDIT DEFAULT SWAP	B.....		JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	10/16/2017	12/20/2022	.....0	1,000,000	1.00%(CREDIT EVENT)	.....17,492	.....0	5,028	15,107		550	.....0	.....0	.....(1,690)	.....0	1,000,000	1.....	.....
CDS: BANK OF AMERICA CORP (BAC) REC 1.00%	PENDING - BOND WITH CREDIT DEFAULT SWAP	B.....		GOLDMAN SACHS BANK U KD3XUN7C6T14HNAYLU02	03/20/2018	06/20/2023	.....0	2,100,000	1.00%(CREDIT EVENT)	.....0	52,638	5,950	49,852		41,998	.....0	.....0	.....(2,787)	.....0	2,100,000	1.....	.....
CDS: MORGAN STANLEY (MS) REC 1.00%.....	PENDING - BOND WITH CREDIT DEFAULT SWAP	B.....		GOLDMAN SACHS BANK U KD3XUN7C6T14HNAYLU02	03/20/2018	06/20/2023	.....0	1,200,000	1.00%(CREDIT EVENT)	.....0	23,156	3,400	21,930		20,957	.....0	.....0	.....(1,226)	.....0	1,200,000	1.....	.....
CDS: GOLDMAN SACHS GROUP (GS) REC 1.00%	PENDING - BOND WITH CREDIT DEFAULT SWAP	B.....		BARCLAYS BANK PLC G5GSEF7VJP57OUK5573.....	03/20/2018	06/20/2023	.....0	7,000,000	1.00%(CREDIT EVENT)	.....0	128,212	19,833	121,424		108,050	.....0	.....0	.....(6,787)	.....0	7,000,000	1.....	.....
CDS: JP MORGAN CHASE (JPM) REC 1.00%.....	PENDING - BOND WITH CREDIT DEFAULT SWAP	B.....		CITIBANK, N.A..... E57ODZWZ7FF32TWEFA76	03/20/2018	06/20/2023	.....0	5,435,000	1.00%(CREDIT EVENT)	.....0	138,388	15,399	131,062		131,256	.....0	.....0	.....(7,326)	.....0	5,435,000	1.....	.....
CDS: JP MORGAN CHASE (JPM) REC 1.00%.....	PENDING - BOND WITH CREDIT DEFAULT SWAP	B.....		CITIBANK, N.A..... E57ODZWZ7FF32TWEFA76	03/20/2018	06/20/2023	.....0	14,065,000	1.00%(CREDIT EVENT)	.....0	358,128	39,851	339,169		339,672	.....0	.....0	.....(18,959)	.....0	14,065,000	1.....	.....
ICE: CDX.NA.IG.30 V1 REC 1.00%.....	PENDING - BOND WITH CREDIT DEFAULT SWAP	B.....		ICE..... 549300R4IG1TWPZT5U32.....	03/20/2018	06/20/2023	.....0	50,000,000	1.00%(CREDIT EVENT)	.....0	891,317	141,667	844,133		738,311	.....0	.....0	.....(47,185)	.....0	50,000,000	2.....	.....
0989999. Total-Swaps-Replications-Credit Default.....										(24,336)	1,591,839	246,211	1,495,005	XX	1,402,935	.....0	.....0	.....(81,971)	.....0	83,800,000	XXX	XXX
1029999. Total-Swaps-Replications.....										(24,336)	1,591,839	246,211	1,495,005	XX	1,402,935	.....0	.....0	.....(81,971)	.....0	83,800,000	XXX	XXX
1159999. Total-Swaps-Interest Rate.....										(71,257,453)	.....0	3,236,992	14,364,341	XX	14,293,089	(13,013,651)	.....0	.....0	.....0	29,584,784	XXX	XXX
1169999. Total-Swaps-Credit Default.....										335,994	1,591,839	231,967	1,476,081	XX	1,384,010	67,656	.....0	.....(138,566)	.....0	83,800,429	XXX	XXX
1179999. Total-Swaps-Foreign Exchange.....										(10,500)	.....0	133,716	(896,912)	XX	(168,610,016)	.....0	471,984	.....0	.....0	2,167,958	XXX	XXX
1189999. Total-Swaps-Total Return.....										.....0	.....0	2,783,579	(3,064,795)	XX	(3,064,795)	1,128,669	.....0	.....0	.....0	446,745	XXX	XXX
1199999. Total-Swaps-Other.....										.....0	.....0	(2,786,378)	3,936,069	XX	3,936,069	(9,231,161)	.....0	.....0	.....0	72,235,203	XXX	XXX
1209999. Total-Swaps.....										(70,931,959)	1,591,839	3,599,876	15,814,782	XX	(152,061,644)	(21,048,487)	471,984	(138,566)	.....0	188,235,120	XXX	XXX
1399999. Total-Hedging Effective.....										.....0	.....0	79,443	(821,504)	XX	(168,605,859)	.....0	467,275	.....0	.....0	2,229,682	XXX	XXX
1409999. Total-Hedging Other.....										249,965,578	.....0	3,274,222	30,991,834	XX	30,991,834	(34,747,415)	4,709	(56,595)	.....0	102,205,438	XXX	XXX
1419999. Total-Replication.....										(24,336)	1,591,839	246,211	1,495,005	XX	1,402,935	.....0	.....0	.....(81,971)	.....0	83,800,000	XXX	XXX
1449999. TOTAL.....										249,941,241	1,591,839	3,599,876	31,665,335	XX	(136,211,091)	(34,747,415)	471,984	(138,566)	.....0	188,235,120	XXX	XXX

QE064

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)

(a)

Code	Description of Hedged Risk(s)
A	INTEREST
B	CREDIT
C	DURATION
D	CURRENCY
E	EQUITY INDEX

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	This derivative is part of an offsetting relationship in which an open hedge was effectively terminated as a result of the Company entering into a new derivative with offsetting terms.
0002	This derivative is part of the Company's macro program, which hedges against the statutory tail scenario risk arising from guaranteed minimum death benefit ("GMDB") and guaranteed minimum withdrawal benefit ("GMWB") liabilities on the Company's statutory surplus. For the six months ended June 30, 2018, the hedge has been effective at achieving the enterprise economic objective.
0003	This derivative is part of the Company's variable annuity guaranteed minimum withdrawal benefit ("GMWB") rider hedge program. The objective of the hedge is to ensure that certain risk exposures related to the GMWB rider liability are contained within specified
0003 (cont)	ranges. For the six months ended June 30, 2018, the hedge has been effective at achieving its objective.

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point
Long Futures																					
Hedging Other																					
ESU8.....	89	4,450	S&P500 EMINI SEP 18.....	VAGLB Hedge - GMWB Derivatives	N/A.....	E.....	09/21/2018	CME GROUP INC. LCZ7XYGSLJUHFXNXD88	06/11/2018	2,782.6500	2,721.6000	9,345	0	0	0	(271,673)	(271,673)	498,400	2	50	
MFSU8...	34	1,700	EMINI MSCI EAFE INDEX SEP 18	VAGLB Hedge - GMWB Derivatives	N/A.....	E.....	09/21/2018	CME GROUP INC. LCZ7XYGSLJUHFXNXD88	06/11/2018	2,031.2000	1,955.4000	20,910	0	0	0	(128,860)	(128,860)	153,000	2	50	
USU8.....	311	311,000	US LONG BOND SEP 18.....	VAGLB Hedge - GMWB Derivatives	N/A.....	A.....	09/19/2018	CME GROUP INC. LCZ7XYGSLJUHFXNXD88	05/30/2018	145.4219	145.0000	9,719	0	0	0	(131,203)	(131,203)	715,300	2	1,000	
WNU8.....	439	439,000	US ULTRA T-BOND SEP 18...	VAGLB Hedge - GMWB Derivatives	N/A.....	A.....	09/19/2018	CBT..... 549300EX04Q2QBFQTQ27	06/28/2018	159.9658	159.5625	(27,438)	0	0	0	(177,070)	(177,070)	1,448,700	2	1,000	
12829999. Total-Long Futures-Hedging Other.....												12,536	0	0	0	(708,806)	(708,806)	2,815,400	XXX	XXX	
1329999. Total-Long Futures.....												12,536	0	0	0	(708,806)	(708,806)	2,815,400	XXX	XXX	
Short Futures																					
Hedging Other																					
ESU8.....	2,700	135,000	S&P500 EMINI SEP 18.....	VAGLB Hedge - Macro Hedge	N/A.....	E.....	09/21/2018	CME GROUP INC. LCZ7XYGSLJUHFXNXD88	06/11/2018	2,782.6250	2,721.6000	(283,500)	0	0	0	8,238,375	8,238,375	15,120,000	1	50	
NQU8.....	123	2,460	NASDAQ 100 E-MINI SEP 18	VAGLB Hedge - GMWB Derivatives	N/A.....	E.....	09/21/2018	CME GROUP INC. LCZ7XYGSLJUHFXNXD88	06/26/2018	7,172.2551	7,178.3550	(15,375)	0	0	0	259,543	259,543	713,400	2	20	
TYU8.....	600	600,000	US 10YR NOTE SEP 18.....	VAGLB Hedge - GMWB Derivatives	N/A.....	A.....	09/19/2018	CBT..... 549300EX04Q2QBFQTQ27	05/30/2018	120.9219	120.1875	0	0	0	0	440,625	440,625	630,000	2	1,000	
13429999. Total-Short Futures-Hedging Other.....												(298,875)	0	0	0	8,938,543	8,938,543	16,463,400	XXX	XXX	
1389999. Total-Short Futures.....												(298,875)	0	0	0	8,938,543	8,938,543	16,463,400	XXX	XXX	
1409999. Total-Hedging Other.....												(286,339)	0	0	0	8,229,737	8,229,737	19,278,800	XXX	XXX	
1449999. TOTAL.....												(286,339)	0	0	0	8,229,737	8,229,737	19,278,800	XXX	XXX	

QE07

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BARCLAYS CAPITAL INC	....12,250,000	.....3,600,000	....15,850,000
GOLDMAN SACHS & CO LLC	....4,376,250	.....(812,902)	....3,563,348
Total Net Cash Deposits.....	....16,626,250	.....2,787,098	....19,413,348

(a)

Code	Description of Hedged Risk(s)
A	INTEREST
E	EQUITY INDEX

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
1	This derivative is part of the Company's macro program, which hedges against the statutory tail scenario risk arising from guaranteed minimum death benefit ("GMDB") and guaranteed minimum withdrawal benefit ("GMWB") liabilities on the Company's statutory surplus. For the six months ended June 30, 2018, the hedge has been effective at achieving the enterprise economic objective.
2	This derivative is part of the Company's variable annuity guaranteed minimum withdrawal benefit ("GMWB") rider hedge program. The objective of the hedge is to ensure that certain risk exposures related to the GMWB rider liability are contained within specified ranges. For the six months ended June 30, 2018, the hedge has been effective at achieving its objective.

QE07.1

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure	
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral			
Exchange Traded Derivatives												
0199999. Aggregate Sum of Exchange Traded.....	XXX	XXX	XXX	19,413,348	0	19,413,348	0	(286,339)	0	19,278,800	19,278,800	
NAIC 1 Designation												
BARCLAYS BANK PLC.....	G5GSEF7VJP517OUK5573... Y.....	Y.....	11,768,000	19,867,331	(8,926,065)	0	19,853,957	(8,910,720)	0	10,544,914	9,718,180	
BANK OF AMERICA, NA.....	B4TYDEB6GKMZO031MB27 Y.....	Y.....	3,916,107	3,441,740	0	0	3,441,740	0	0	0	0	
BNP PARIBAS SA.....	R0MUWSFPU8MPRO8K5P83 Y.....	Y.....	0	0	(2,509,916)	0	0	(2,509,916)	0	41,635	0	
CITIBANK, N.A.....	E57ODZWZ7FF32TWEFA76 Y.....	Y.....	0	720,833	(22,156,935)	0	678,928	(22,514,528)	0	22,255,091	818,989	
CREDIT SUISSE FB INT.....	E58DKGMJYYYJLN8C3868. Y.....	Y.....	199,323,191	17,442,588	(1,675,562)	0	17,442,588	(1,675,562)	0	6,425,817	0	
DEUTSCHE BANK, AG.....	7LTWFZYICNSX8D621K86.. Y.....	Y.....	0	21,648,589	(8,256,689)	13,391,900	(65,903,023)	(8,256,689)	0	10,797,929	10,797,929	
GOLDMAN SACHS BANK U.....	KD3XUN7C6T14HNAYLU02. Y.....	Y.....	390,000	71,782	0	0	62,956	0	0	3,300,000	2,981,782	
GOLDMAN SACHS INTL.....	W22LROWP2IHZNB6K528 Y.....	Y.....	0	3,844,345	(621,602)	3,222,743	3,844,345	(621,602)	3,222,743	0	0	
HSBC BANK USA.....	1IE8VN30JCEQV1H4R804... Y.....	Y.....	6,900,000	6,848,487	(8,156,297)	0	6,848,487	(8,156,297)	0	0	0	
JP MORGAN CHASE BANK.....	7H6GLXDRUGQU57RNE97 Y.....	Y.....	0	8,448,033	(22,493,142)	0	(71,103,364)	(22,683,134)	0	4,493,520	0	
MERRILL LYNCH CAP SV.....	GDWTXX036O1TB7DW3U69 Y.....	Y.....	0	0	(3,668,252)	0	0	(3,668,252)	0	400,304	0	
MERRILL LYNCH INTL.....	GGDZP1UYGU9STUHRDP48 Y.....	Y.....	0	0	(5,225,892)	0	0	(5,225,892)	0	566,069	0	
MORGAN STANLEY CAP.....	I7331LVCZKQKX5T7XV54... Y.....	Y.....	0	0	(18,925)	0	0	(18,925)	0	430	0	
MORGAN STANLEY INTER.....	4PQUHN3JPFQFN3BB653. Y.....	Y.....	950,000	32,493,520	(1,043,148)	30,500,372	32,493,520	(1,043,148)	30,500,372	72,148,914	72,148,914	
SOCIETE GENERALE.....	O2RNE8IBXP4R0TD8PU41.. Y.....	Y.....	0	0	(1,615,336)	0	0	(1,615,336)	0	0	0	
WELLS FARGO BANK.....	KB1H1DSPRFMYMCUFXT09 Y.....	Y.....	4,826,000	4,769,790	0	0	4,769,792	0	0	0	0	
0299999. Total NAIC 1 Designation.....			228,073,298	119,597,038	(86,367,761)	47,115,015	(47,570,074)	(86,900,001)	33,723,115	130,974,623	96,465,794	
0899999. Aggregate Sum of Central Clearinghouse.....	XXX	XXX	XXX	749,818	8,290,248	(9,854,190)	0	8,184,426	(9,925,442)	0	57,260,497	54,946,737
0999999. Gross Totals.....				228,823,116	147,300,634	(96,221,951)	66,528,363	(39,385,648)	(97,111,782)	33,723,115	207,513,920	170,691,331
1. Offset per SSAP No. 64.....				0	0	0	0	0	0	0	0	
2. Net after right of offset per SSAP No. 64.....				147,300,634	(96,221,951)							

QE08

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity								
BARCLAYS CAPITAL INC.....	AC28XWWI3WIBK2824319....	Cash.....	Cash.....	15,850,000	15,850,000	15,850,000		
BNP PARIBAS.....	R0MUWSFPU8MPRO8K5P83	Treasury.....	TREASURY BOND.....	1,612,458	1,412,000	1,380,228	11/15/2043.	
BNP PARIBAS.....	R0MUWSFPU8MPRO8K5P83	Treasury.....	TREASURY BOND.....	566,190	576,000	546,608	11/15/2046.	
BNP PARIBAS.....	R0MUWSFPU8MPRO8K5P83	Treasury.....	TREASURY BOND.....	259,773	256,000	248,230	02/15/2048.	
CITIBANK, N.A.....	E57ODZWZ7FF32TWEFA76..	Treasury.....	TREASURY STRIP (PRIN).....	26,908	57,000	19,855	11/15/2043.	
CITIBANK, N.A.....	E57ODZWZ7FF32TWEFA76..	Treasury.....	TREASURY BOND.....	123,725	100,000	119,075	02/15/2029.	
CITIBANK, N.A.....	E57ODZWZ7FF32TWEFA76..	Treasury.....	TREASURY BOND.....	143,751	116,000	133,329	02/15/2036.	
CITIBANK, N.A.....	E57ODZWZ7FF32TWEFA76..	Treasury.....	TREASURY BOND.....	378,212	383,500	351,906	05/15/2043.	
CITIBANK, N.A.....	E57ODZWZ7FF32TWEFA76..	Treasury.....	TREASURY BOND.....	7,582,526	6,640,000	6,490,592	11/15/2043.	
CITIBANK, N.A.....	E57ODZWZ7FF32TWEFA76..	Treasury.....	TREASURY BOND.....	112,932	100,000	101,088	02/15/2044.	
CITIBANK, N.A.....	E57ODZWZ7FF32TWEFA76..	Treasury.....	TREASURY BOND.....	114,024	116,000	110,081	11/15/2046.	
CITIBANK, N.A.....	E57ODZWZ7FF32TWEFA76..	Treasury.....	TREASURY BOND.....	12,085	12,000	12,309	05/15/2047.	
CITIBANK, N.A.....	E57ODZWZ7FF32TWEFA76..	Treasury.....	TREASURY BOND.....	12,865,850	12,679,000	12,299,659	02/15/2048.	
CITIBANK, N.A.....	E57ODZWZ7FF32TWEFA76..	Treasury.....	TREASURY NOTE.....	53,974	54,000	53,953	01/31/2019.	
CITIBANK, N.A.....	E57ODZWZ7FF32TWEFA76..	Treasury.....	TREASURY NOTE.....	65,907	67,000	67,014	02/29/2020.	
CITIBANK, N.A.....	E57ODZWZ7FF32TWEFA76..	Treasury.....	TREASURY NOTE.....	33,582	35,000	34,389	05/15/2025.	
CME.....	LCZ7XYGSLJUHFXNXD88..	Cash.....	Cash.....	2,076,105	2,076,105	2,076,105		V.....
CME.....	LCZ7XYGSLJUHFXNXD88..	Treasury.....	TREASURY BOND.....	7,993,773	7,000,000	6,842,492	11/15/2043.	I.....
DEUTSCHE BANK, AG.....	7LTFWZYICNSX8D621K86..	Loan-backed and Structured.....	FNMA 30YR.....	2,170,004	4,734,000	2,182,754	09/01/2041.	
DEUTSCHE BANK, AG.....	7LTFWZYICNSX8D621K86..	Loan-backed and Structured.....	FNMA 30YR.....	836,571	1,900,000	842,202	10/01/2041.	
DEUTSCHE BANK, AG.....	7LTFWZYICNSX8D621K86..	Loan-backed and Structured.....	FNMA 30YR.....	917,143	1,541,000	922,547	12/01/2043.	
DEUTSCHE BANK, AG.....	7LTFWZYICNSX8D621K86..	Loan-backed and Structured.....	FNMA 30YR.....	1,203,533	2,094,000	1,211,508	11/01/2043.	
DEUTSCHE BANK, AG.....	7LTFWZYICNSX8D621K86..	Loan-backed and Structured.....	FNMA 30YR.....	2,537,604	2,692,000	2,614,168	11/01/2047.	
DEUTSCHE BANK, AG.....	7LTFWZYICNSX8D621K86..	Loan-backed and Structured.....	FNMA 30YR.....	447,819	473,000	463,218	01/01/2047.	
DEUTSCHE BANK, AG.....	7LTFWZYICNSX8D621K86..	Treasury.....	TREASURY BOND.....	71,878,867	62,943,000	60,415,097	11/15/2043.	
DEUTSCHE BANK, AG.....	7LTFWZYICNSX8D621K86..	Treasury.....	TREASURY BOND.....	286,156	282,000	275,128	02/15/2048.	
GOLDMAN SACHS & CO LLC.....	FOR8UP27PHTHYVLBNG30..	Cash.....	Cash.....	3,563,348	3,563,348	3,563,348		
HSBC BANK (USA), NATIONAL ASSOCIATION.....	1IE8VN30JCEQV1H4R804....	Treasury.....	TREASURY BOND.....	6,393,650	5,599,000	5,473,016	11/15/2043.	
HSBC BANK (USA), NATIONAL ASSOCIATION.....	1IE8VN30JCEQV1H4R804....	Treasury.....	TREASURY BOND.....	136,962	143,000	138,766	11/15/2047.	
HSBC BANK (USA), NATIONAL ASSOCIATION.....	1IE8VN30JCEQV1H4R804....	Treasury.....	TREASURY BOND.....	1,472,383	1,451,000	1,415,641	02/15/2048.	
JP MORGAN CHASE BANK NA.....	7H6GLXDRUGQFU57RNE97..	Loan-backed and Structured.....	FNMA 30YR.....	849,869	1,768,000	826,700	02/01/2041.	
JP MORGAN CHASE BANK NA.....	7H6GLXDRUGQFU57RNE97..	Loan-backed and Structured.....	FNMA 30YR.....	6,506,344	14,194,000	6,544,575	09/01/2041.	
JP MORGAN CHASE BANK NA.....	7H6GLXDRUGQFU57RNE97..	Loan-backed and Structured.....	FNMA 30YR.....	405,517	921,000	408,246	10/01/2041.	
JP MORGAN CHASE BANK NA.....	7H6GLXDRUGQFU57RNE97..	Loan-backed and Structured.....	FNMA 30YR.....	1,651,372	4,132,000	1,674,454	01/01/2041.	
JP MORGAN CHASE BANK NA.....	7H6GLXDRUGQFU57RNE97..	Loan-backed and Structured.....	FNMA 30YR.....	2,285,419	3,840,000	2,298,884	12/01/2043.	
JP MORGAN CHASE BANK NA.....	7H6GLXDRUGQFU57RNE97..	Loan-backed and Structured.....	FNMA 30YR.....	6,596,444	11,477,000	6,640,153	11/01/2043.	
JP MORGAN CHASE BANK NA.....	7H6GLXDRUGQFU57RNE97..	Loan-backed and Structured.....	FNMA 30YR.....	349,783	580,000	355,108	12/01/2043.	
JP MORGAN CHASE BANK NA.....	7H6GLXDRUGQFU57RNE97..	Loan-backed and Structured.....	FNMA 30YR.....	277,138	294,000	285,500	11/01/2047.	
JP MORGAN CHASE BANK NA.....	7H6GLXDRUGQFU57RNE97..	Loan-backed and Structured.....	FNMA 30YR.....	7,825,338	8,263,000	8,092,121	01/01/2047.	
JP MORGAN CHASE BANK NA.....	7H6GLXDRUGQFU57RNE97..	Loan-backed and Structured.....	FNMA 15YR.....	27,490	331,000	27,692	06/01/2025.	
JP MORGAN CHASE BANK NA.....	7H6GLXDRUGQFU57RNE97..	Treasury.....	TREASURY STRIP (PRIN).....	3,837,937	8,130,000	2,831,944	11/15/2043.	
JP MORGAN CHASE BANK NA.....	7H6GLXDRUGQFU57RNE97..	Treasury.....	TREASURY BOND.....	53,730,717	47,051,000	45,992,297	11/15/2043.	
JP MORGAN CHASE BANK NA.....	7H6GLXDRUGQFU57RNE97..	Treasury.....	TREASURY BOND.....	603,543	614,000	582,669	11/15/2046.	
JP MORGAN CHASE BANK NA.....	7H6GLXDRUGQFU57RNE97..	Treasury.....	TREASURY BOND.....	9,376,170	9,240,000	9,102,244	02/15/2048.	
JP MORGAN CHASE BANK NA.....	7H6GLXDRUGQFU57RNE97..	Treasury.....	TREASURY BOND.....	1,141,721	1,106,000	1,130,654	05/15/2048.	

QE09

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
JP MORGAN CHASE BANK NA.....	7H6GLXDRUGQFU57RNE97..	Treasury.....	TREASURY NOTE.....	3,475,626	3,520,000	3,511,377	02/15/2020.	
MERRILL LYNCH CAPITAL SERVICES, INC.....	GDWTXX03601TB7DW3U69..	Cash.....	Cash.....	20,000	20,000	20,000		
MERRILL LYNCH CAPITAL SERVICES, INC.....	GDWTXX03601TB7DW3U69..	Treasury.....	TREASURY BOND.....	3,871,270	3,390,000	3,313,721	11/15/2043.	
MERRILL LYNCH INTERNATIONAL.....	GGDZP1UYGU9STUHRDP48..	Treasury.....	TREASURY BOND.....	5,710,980	5,001,000	4,888,472	11/15/2043.	
SOCIETE GENERALE.....	O2RNE8IBXP4R0TD8PU41...	Loan-backed and Structured.....	FNMA 30YR.....	258,639	450,000	260,353	11/01/2043.	
SOCIETE GENERALE.....	O2RNE8IBXP4R0TD8PU41...	Loan-backed and Structured.....	FNMA 30YR.....	4,131,679	4,364,000	4,273,752	01/01/2047.	
SOCIETE GENERALE.....	O2RNE8IBXP4R0TD8PU41...	Treasury.....	TREASURY NOTE.....	1,556,256	1,572,000	1,567,984	10/31/2019.	
0199999. Totals.....				256,205,067	265,202,953	230,883,206	XXX	XXX
Collateral Pledged to Reporting Entity								
BANK OF AMERICA, N.A.....	B4TYDEB6GKMZO031MB27..	Treasury.....	TREASURY NOTE.....	356,088	360,000	XXX	09/30/2021.	
BANK OF AMERICA, N.A.....	B4TYDEB6GKMZO031MB27..	Treasury.....	TREASURY NOTE.....	1,822,212	1,886,000	XXX	09/30/2022.	
BANK OF AMERICA, N.A.....	B4TYDEB6GKMZO031MB27..	Treasury.....	TREASURY NOTE.....	1,389,839	1,406,000	XXX	12/31/2020.	
BANK OF AMERICA, N.A.....	B4TYDEB6GKMZO031MB27..	Treasury.....	TREASURY NOTE.....	347,968	360,000	XXX	05/31/2022.	
BARCLAYS BANK PLC.....	G5GSEF7VJP5I7OUK5573....	Cash.....	Cash.....	11,768,000	11,768,000	XXX		
CREDIT SUISSE INTERNATIONAL.....	E58DKGMJYYYJLN8C3868....	Cash.....	Cash.....	199,323,191	199,323,191	XXX		
GOLDMAN SACHS BANK USA.....	KD3XUN7C6T14HNAYLU02...	Cash.....	Cash.....	130,000	130,000	XXX		
GOLDMAN SACHS BANK USA.....	KD3XUN7C6T14HNAYLU02...	Cash.....	Cash.....	260,000	260,000	XXX		
HSBC BANK (USA), NATIONAL ASSOCIATION.....	1IE8VN30JCEQV1H4R804....	Cash.....	Cash.....	6,900,000	6,900,000	XXX		
ICE.....	549300R4IG1TWPZT5U32....	Cash.....	Cash.....	746,942	746,942	XXX		V.....
LCH.....	WAM6YERMS7OXFZUOY219...	Cash.....	Cash.....	2,877	2,877	XXX		V.....
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPFGFNF3BB653....	Cash.....	Cash.....	950,000	950,000	XXX		
WELLS FARGO BANK.....	KB1H1DSPRFMYMCFUT09....	Cash.....	Cash.....	4,826,000	4,826,000	XXX		
0299999. Totals.....				228,823,117	228,919,010	XXX	XXX	XXX

QE09.1

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						
06427K PV 3	BANK OF MONTREAL (CHICAGO).....		1.....	1,961,267	1,961,223	07/16/2018.....
21684B 3J 1	COOPERATIEVE RABOBANK UA (NEW YORK).....		1.....	295,035	295,000	10/04/2018.....
21684B 3W 2	COOPERATIEVE RABOBANK UA (NEW YORK).....		1.....	462,996	463,000	11/02/2018.....
30231G AE 2	EXXON MOBIL CORPORATION.....		1.....	400,447	400,458	03/15/2019.....
40433F LD 9	HSBC BANK PLC.....		1.....	250,240	250,000	02/22/2019.....
65590A SH 0	NORDEA BANK AB (NEW YORK).....		1.....	1,195,909	1,196,000	02/08/2019.....
78009N X5 0	ROYAL BANK OF CANADA (NEW YORK).....		1.....	300,055	300,000	07/24/2018.....
89236T DT 9	TOYOTA MOTOR CREDIT CORP.....		1.....	200,106	200,052	08/15/2018.....
94989R QC 5	WELLS FARGO BANK NA.....		1.....	136,033	136,000	10/05/2018.....
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....			5,202,088	5,201,733	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....			5,202,088	5,201,733	XXX
6199999	Total - Issuer Obligations.....			5,202,088	5,201,733	XXX
6699999	Subtotal - Bonds.....			5,202,088	5,201,733	XXX
Short-Term Invested Assets (Schedule DA Type)						
02665W AX 9	AMERICAN HONDA FINANCE.....			506,101	506,067	07/13/2018.....
02665W BR 1	AMERICAN HONDA FINANCE.....			800,199	800,909	01/22/2019.....
06417G L6 3	BANK OF NOVA SCOTIA (HOUSTON).....			1,601,629	1,600,000	02/21/2019.....
06417G N2 0	BANK OF NOVA SCOTIA (HOUSTON).....			215,868	216,000	03/06/2019.....
17305T WT 5	CITIBANK NA.....			1,165,222	1,165,000	08/01/2018.....
17325F AB 4	CITIBANK NA.....			600,948	601,199	03/20/2019.....
20271E NF 2	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK).....			1,601,480	1,600,000	03/01/2019.....
40433F KV 0	HSBC BANK PLC.....			1,205,908	1,206,000	02/08/2019.....
78009N X7 6	ROYAL BANK OF CANADA (NEW YORK).....			230,014	230,000	07/27/2018.....
86563Y GZ 1	SUMITOMO MITSUI BANKING CORP (NEWYORK).....			400,046	400,000	08/06/2018.....
86958J HS 1	SVENSKA HANDELSBANKEN AB (NEW YORK).....			519,112	519,119	07/30/2018.....
86958J UB 3	SVENSKA HANDELSBANKEN AB (NEW YORK).....			1,001,157	1,001,000	09/25/2018.....
89114Q B7 2	TORONTO-DOMINION BANK.....			427,180	427,128	07/23/2018.....
89233A C2 3	TOYOTA MOTOR CREDIT CORP.....			850,252	850,000	10/31/2018.....
94989R E5 3	WELLS FARGO BANK NA.....			300,220	300,052	10/05/2018.....
94989R XU 7	WELLS FARGO BANK NA.....			700,504	700,152	01/24/2019.....
9612C4 WH 0	WESTPAC BANKING CORP.....			474,049	474,000	07/27/2018.....
96121T 3T 3	WESTPAC BANKING CORP (NEW YORK).....			335,029	335,000	07/18/2018.....
96121T 6X 1	WESTPAC BANKING CORP (NEW YORK).....			700,938	700,000	02/19/2019.....
19121B H2 8	COCA-COLA CO/THE.....			675,723	675,728	08/02/2018.....
22549L MZ 5	CREDIT SUISSE AG (NEW YORK).....			701,243	701,000	11/02/2018.....
71708F H2 1	PFIZER INC.....			1,023,073	1,023,158	08/02/2018.....
78012U DH 5	ROYAL BANK OF CANADA (NEW YORK).....			315,048	315,000	04/18/2019.....
86565B AP 6	SUMITOMO MITSUI BANKING CORP (NEWYORK).....			662,154	662,000	08/28/2018.....
87019V LG 0	SWEDBANK AB (NEW YORK).....			1,201,000	1,201,000	01/22/2019.....
89119B JT 4	TORONTO-DOMINION BANK.....			617,569	617,553	09/27/2018.....
89113X M8 4	TORONTO-DOMINION BANK (NEW YORK).....			256,140	256,015	12/05/2018.....
2546R3 JU 9	WALT DISNEY COMPANY/THE.....			1,235,455	1,235,386	09/28/2018.....
8999999	Total - Short-Term Invested Assets (Schedule DA Type).....			20,323,261	20,318,466	XXX
Cash Equivalents (Schedule E Part 2 Type)						
03785E H1 5	APPLE INC.....			998,189	998,240	08/01/2018.....
16677K JB 0	CHEVRON CORP.....			407,273	407,275	09/11/2018.....
153457 29 0	CITIGROUP GLOBAL MARKETS INC REPO.....			17,938,853	17,938,853	07/02/2018.....
30229B HG 5	EXXON MOBIL CORPORATION.....			328,123	328,137	08/16/2018.....
153457 28 2	JP MORGAN SECURITIES LLC.....			5,990,170	5,990,170	07/02/2018.....
153457 29 1	MERRILL LYNCH PIERCE FENNER & SMITH INC REPO.....			17,803,101	17,803,101	07/02/2018.....
59157U J4 3	METLIFE SHORT TERM FUNDING LLC.....			720,060	720,031	09/04/2018.....
62479M JB 0	MUFG BANK LTD.....			726,722	726,640	09/11/2018.....
71344U H1 0	PEPSICO INC.....			746,629	746,684	08/01/2018.....
77119M JA 6	ROCHE HLDGS INC.....			932,081	932,106	09/10/2018.....
89153Q GQ 7	TOTAL CAPITAL CANADA LTD.....			1,381,040	1,380,999	07/24/2018.....
90477E HM 9	UNILEVER CAPITAL CORP.....			1,035,820	1,035,878	08/21/2018.....
90333V VW 7	US BANK NA CINCINNATI.....			1,700,233	1,699,997	07/23/2018.....
93114F G2 4	WALMART INC.....			648,895	648,930	07/02/2018.....
9199999	Total - Cash Equivalents (Schedule E Part 2 Type).....			51,357,189	51,357,041	XXX
9999999	Totals.....			76,882,538	76,877,240	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....(42,590,817) Book/Adjusted Carrying Value \$.....(42,600,220)
- Average balance for the year: Fair Value \$.....141,289,153 Book/Adjusted Carrying Value \$.....141,285,103
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....76,877,240 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
JP Morgan Chase Bank - GB..... London, England.....		.....0.000	.....(75,164)	.....0	.....194,220,766	.....197,907,534	.....196,570,789	XXX
JPMorgan Chase Bank, National Association..... New York City, NY.....		.....0.000	.....0	.....0	.....(39,258)	.....247	.....318,247	XXX
JPMorgan Chase Bank, National Association..... New York City, NY.....		.....0.000	.....0	.....0	.....942,278	.....(9,788)	.....38,583	XXX
JPMorgan Chase Bank, National Association..... New York City, NY.....		.....0.000	.....0	.....0	.....490,018	.....(16,606)	.....3,431,183	XXX
Wells Fargo Bank, N.A..... San Francisco, CA.....		.....0.000	.....0	.....0	.....368,777	.....454,709	.....136,118	XXX
0199998. Deposits in.....109 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX	.....(109)	.....0	.....337,873	.....648,512	.....671,966	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....(75,273)	.....0	.....196,320,455	.....198,984,608	.....201,166,886	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....(75,273)	.....0	.....196,320,455	.....198,984,608	.....201,166,886	XXX
0599999. Total Cash.....	XXX	XXX	.....(75,273)	.....0	.....196,320,455	.....198,984,608	.....201,166,886	XXX

TALCOTT RESOLUTION LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations								
	ABBVIE INC.....		06/19/2018.....	0.000	07/10/2018.....	4,997,250	0	3,667
	AMERICAN ELECTRIC POWER COMPANY IN.....		06/22/2018.....	0.000	07/23/2018.....	4,992,750	0	2,955
	AMPHENOL CORPORATION.....		06/14/2018.....	0.000	07/10/2018.....	4,997,063	0	5,549
	ANHEUSER-BUSCH INBEV WORLDWIDE INC.....		06/22/2018.....	0.000	07/13/2018.....	4,996,333	0	2,750
	BAT INTL FINANCE PLC.....		06/07/2018.....	0.000	07/09/2018.....	4,997,383	0	7,828
	BERKSHIRE HATHAWAY ENERGY CO.....		06/21/2018.....	0.000	07/05/2018.....	4,998,778	0	3,056
	CATERPILLAR FINANCIAL SERVICES COR.....		06/18/2018.....	0.000	08/13/2018.....	6,981,951	0	5,579
	EI DU PONT DE NEMOURS & CO.....		06/18/2018.....	0.000	07/17/2018.....	4,995,022	0	4,044
	FLORIDA POWER AND LIGHT CO.....		06/21/2018.....	0.000	07/18/2018.....	4,994,947	0	2,972
	GENERAL DYNAMICS CORP.....		05/23/2018.....	0.000	07/17/2018.....	6,993,839	0	14,693
	GENERAL MILLS INC.....		06/20/2018.....	0.000	07/18/2018.....	4,994,806	0	3,361
	HYUNDAI CAPITAL AMERICA.....		06/11/2018.....	0.000	07/06/2018.....	4,998,438	0	6,250
	JM SMUCKER.....		06/26/2018.....	0.000	07/03/2018.....	4,999,371	0	1,549
	KFW.....		06/20/2018.....	0.000	09/17/2018.....	4,976,777	0	3,354
	KROGER CO. (THE).....		06/29/2018.....	0.000	07/02/2018.....	4,999,694	0	611
	MARRIOTT INTERNATIONAL INC.....		05/18/2018.....	0.000	07/23/2018.....	6,989,693	0	20,108
	MCDONALDS CORP.....		06/21/2018.....	0.000	07/18/2018.....	4,994,640	0	3,153
	MCKESSON CORP.....		06/14/2018.....	0.000	07/12/2018.....	4,996,410	0	5,549
	MONDELEZ INTERNATIONAL INC.....		05/24/2018.....	0.000	07/10/2018.....	6,996,033	0	16,069
	NATIONAL GRID USA.....		06/21/2018.....	0.000	08/06/2018.....	4,987,821	0	3,474
	PRUDENTIAL FINANCIAL INC.....		05/29/2018.....	3.120	08/15/2018.....	3,554,015	14,472	(2,766)
	PUBLIC SERVICE ELECTRIC AND GAS CO.....		06/19/2018.....	0.000	07/11/2018.....	4,996,861	0	3,767
	ROGERS COMMUNICATIONS INC.....		06/05/2018.....	0.000	07/12/2018.....	4,996,494	0	8,211
	VIRGINIA ELECTRIC AND POWER COMPAN.....		06/05/2018.....	0.000	07/30/2018.....	4,990,754	0	8,018
	WASTE MANAGEMENT INC.....		06/18/2018.....	0.000	07/10/2018.....	4,997,163	0	4,099
	WISCONSIN GAS CO.....		06/19/2018.....	0.000	07/11/2018.....	4,996,944	0	3,667
	WISCONSIN PUBLIC SERVICE CORPORATI.....		06/21/2018.....	0.000	07/12/2018.....	4,996,608	0	3,083
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					141,407,847	14,472	144,646
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					141,407,847	14,472	144,646
Total Bonds								
7799999	Subtotals - Issuer Obligations.....					141,407,847	14,472	144,646
8399999	Subtotals - Bonds.....					141,407,847	14,472	144,646
Exempt Money Market Mutual Funds as Identified by the SVO								
4812C0 67 0	JPM US GOVT MM - CP.....		06/29/2018.....	0.000		14,296,632	0	0
61747C 70 7	MS INST LIQ GOVT CL INST.....		06/30/2018.....	0.000		2,758,366	0	2,827
4812C0 66 2	JPMORGAN US GOVT MMKT.....		06/30/2018.....	0.000		34,222,569	0	124,842
949917 39 7	WELLS FARGO ADV HER MMKT INS.....		06/30/2018.....	0.000		3,271,634	4,388	22,939
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					54,549,200	4,388	150,608
8899999	Total - Cash Equivalents.....					195,957,047	18,859	295,254

QE13