

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



QUARTERLY STATEMENT

As of March 31, 2020
of the Condition and Affairs of the

CORPORATE SOLUTIONS LIFE REINSURANCE COMPANY

NAIC Group Code	4965, 4965	NAIC Company Code	68365	Employer's ID Number	04-2729166
	(Current Period) (Prior Period)				
Organized under the Laws of Delaware		State of Domicile or Port of Entry Delaware		Country of Domicile	US
Licensed as Business Type:	Life, Accident & Health				
Incorporated/Organized	May 20, 1981	Commenced Business	January 5, 1983		
Statutory Home Office	251 Little Falls Drive Wilmington, DE US 19808 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>				
Main Administrative Office	525 Washington Boulevard - 35th Floor Jersey City, NJ US 07310-1692			201-743-5073 <small>(Area Code) (Telephone Number)</small>	
Mail Address	525 Washington Boulevard - 35th Floor Jersey City, NJ US 07310-1692 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>				
Primary Location of Books and Records	525 Washington Boulevard - 35th Floor Jersey City, NJ US 07310-1692			201-743-5073 <small>(Area Code) (Telephone Number)</small>	
Internet Web Site Address	N/A				
Statutory Statement Contact	Nicholas Joseph Gismondi <small>(Name)</small>			201-743-5073 <small>(Area Code) (Telephone Number) (Extension)</small>	
	controllers@equitable.com <small>(E-Mail Address)</small>			201-743-5006 <small>(Fax Number)</small>	

OFFICERS

Name	Title	Name	Title
Anders Björn Malmström	Chairman of the Board	Robin Matthew Raju	President & CEO
Daniel Masao Boylan	Vice President & CFO	Chun Wing Sze	Vice President and Actuary & Appointed Actuary

OTHER

Rosa Germania Iturbides	Vice President	Michael Christopher Cole	Assistant Treasurer
Steven Andrew Sutter	Vice President & Assistant Treasurer	Yun Zhang	Vice President & Treasurer
Francesca Divone	Secretary		

DIRECTORS OR TRUSTEES

Daniel Masao Boylan	Keith Elliott Floman	Anders Björn Malmström	Robin Matthew Raju
Yun Zhang			

State of New Jersey
County of Hudson

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.

DocuSigned by: 3ACE41BEA39A487 Robin Matthew Raju President & CEO	DocuSigned by: 614C36184950461 Daniel Masao Boylan Vice President & CFO	DocuSigned by: 9E14E17131F44CB1 Chun Wing Sze Vice President and Actuary & Appointed Actuary
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Subscribed and sworn to before me
This 13th day of May, 2020

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

PAOLA T MIRABAI
NOTARY PUBLIC
STATE OF NEW JERSEY
ID # 2441705

MY COMMISSION EXPIRES DECEMBER 24, 2023

**Statement as of March 31, 2020 of the CORPORATE SOLUTIONS LIFE REINSURANCE COMPANY
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.....	110,265,827		110,265,827	111,341,383
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	125,098,081		125,098,081	143,688,570
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....3,024,112), cash equivalents (\$....326,000) and short-term investments (\$.....0).....	3,350,112		3,350,112	7,998,692
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	259,550	0	259,550	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	238,973,570	0	238,973,570	263,028,645
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	1,285,617		1,285,617	1,188,966
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	18,848,591		18,848,591	17,451,406
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	6,248,764		6,248,764	2,350,267
16.2 Funds held by or deposited with reinsured companies.....			0	868
16.3 Other amounts receivable under reinsurance contracts.....	225		225	91,265
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	105,069		105,069	502,764
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	265,461,836	0	265,461,836	284,614,181
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	265,461,836	0	265,461,836	284,614,181

DETAILS OF WRITE-INS

1101. Cash in transit.....	259,550		259,550	
1102.			0	
1103.			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).....	259,550	0	259,550	0
2501.			0	
2502.			0	
2503.			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).....	0	0	0	0

**Statement as of March 31, 2020 of the CORPORATE SOLUTIONS LIFE REINSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....50,964,891 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	50,964,891	51,086,996
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	6,305,337	6,525,320
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....		
4. Contract claims:		
4.1 Life.....	3,298,304	4,235,640
4.2 Accident and health.....	476,228	505,962
5. Policyholders' dividends/refunds to members \$.....0 and coupons \$.....0 due and unpaid.....		
6. Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholder's dividends/refunds to members apportioned for payment (including \$.....0 Modco).....		
6.2 Policyholder's dividends/refunds to members not yet apportioned (including \$.....0 Modco).....		
6.3 Coupons and similar benefits (including \$.....0 Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$.....22,707,503 ceded.....	22,707,503	20,744,333
9.4 Interest Maintenance Reserve.....	1,051,366	1,142,023
10. Commissions to agents due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....		
11. Commissions and expense allowances payable on reinsurance assumed.....	1,258	1,265
12. General expenses due or accrued.....	1,142	1,341
13. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	340,000	320,000
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....		
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by reporting entity as agent or trustee.....		
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....		960,256
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$.....0 and interest thereon \$.....0.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	10,666,258	28,480,577
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....	374,513	287,112
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....		
24.09 Payable for securities.....		
24.10 Payable for securities lending.....		
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	96,186,800	114,290,825
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	96,186,800	114,290,825
29. Common capital stock.....	3,269,000	3,269,000
30. Preferred capital stock.....		
31. Aggregate write-ins for other-than-special surplus funds.....	0	0
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....	575,650,087	575,650,087
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	(409,644,051)	(408,595,731)
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 29 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 30 \$.....0).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....	166,006,036	167,054,356
38. Totals of Lines 29, 30 and 37.....	169,275,036	170,323,356
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	265,461,836	284,614,181

DETAILS OF WRITE-INS

2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
3101.		
3102.		
3103.		
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).....	0	0
3401.		
3402.		
3403.		
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.....	620,706	901,268	3,838,988
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	1,082,853	1,075,916	4,721,437
4. Amortization of Interest Maintenance Reserve (IMR).....	90,656	197,122	778,501
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....			
6. Commissions and expense allowances on reinsurance ceded.....	601	1,133,852	2,453
7. Reserve adjustments on reinsurance ceded.....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	0	0	1,512,344
9. Totals (Lines 1 to 8.3).....	1,794,816	3,308,158	10,853,723
10. Death benefits.....	963,187	796,564	4,224,937
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	286,922	181,378	1,119,334
13. Disability benefits and benefits under accident and health contracts.....	350,521	408,142	1,532,194
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....			
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	17,613	3,228	30,572
18. Payments on supplementary contracts with life contingencies.....			
19. Increase in aggregate reserves for life and accident and health contracts.....	(342,088)	(122,950)	3,155,418
20. Totals (Lines 10 to 19).....	1,276,155	1,266,362	10,062,455
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....			
22. Commissions and expense allowances on reinsurance assumed.....	601	546	2,452
23. General insurance expenses and fraternal expenses.....	670,436	696,100	2,480,239
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	111,774	74,170	185,494
25. Increase in loading on deferred and uncollected premiums.....			
26. Net transfers to or (from) Separate Accounts net of reinsurance.....			
27. Aggregate write-ins for deductions.....	0	(1,326,181)	0
28. Totals (Lines 20 to 27).....	2,058,966	710,997	12,730,640
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	(264,150)	2,597,161	(1,876,917)
30. Dividends to policyholders and refunds to members.....			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	(264,150)	2,597,161	(1,876,917)
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	(264,150)	2,597,161	(1,876,917)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....0 (excluding taxes of \$.....0 transferred to the IMR).....		(92,968)	(83,423)
35. Net income (Line 33 plus Line 34).....	(264,150)	2,504,193	(1,960,340)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	170,323,356	163,430,404	163,430,404
37. Net income (Line 35).....	(264,150)	2,504,193	(1,960,340)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	(18,598,489)	3,561,832	16,539,883
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....			
41. Change in nonadmitted assets.....			
42. Change in liability for reinsurance in unauthorized and certified companies.....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	17,814,319	(591,913)	(7,686,591)
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
47. Other changes in surplus in Separate Accounts Statement.....			
48. Change in surplus notes.....			
49. Cumulative effect of changes in accounting principles.....			
50. Capital changes:			
50.1 Paid in.....			
50.2 Transferred from surplus (Stock Dividend).....			
50.3 Transferred to surplus.....			
51. Surplus adjustment:			
51.1 Paid in.....			
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....		(1,133,306)	
52. Dividends to stockholders.....			
53. Aggregate write-ins for gains and losses in surplus.....	0	0	0
54. Net change in capital and surplus (Lines 37 through 53).....	(1,048,320)	4,340,806	6,892,952
55. Capital and surplus as of statement date (Lines 36 + 54).....	169,275,036	167,771,210	170,323,356

DETAILS OF WRITE-INS

08.301. Sundry receipts and adjustments.....			1,512,344
08.302.			
08.303.			
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).....	0	0	1,512,344
2701. Sundry disbursements and adjustments.....		(1,326,181)	
2702.			
2703.			
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).....	0	(1,326,181)	0
5301.			
5302.			
5303.			
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).....	0	0	0

**Statement as of March 31, 2020 of the CORPORATE SOLUTIONS LIFE REINSURANCE 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.....	1,276,691	904,590	5,171,011
2. Net investment income.....	1,040,116	1,110,895	5,005,130
3. Miscellaneous income.....	601	546	1,514,797
4. Total (Lines 1 through 3).....	2,317,408	2,016,031	11,690,938
5. Benefit and loss related payments.....	6,481,902	817,071	7,103,092
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	763,017	768,827	2,594,768
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	7,244,919	1,585,898	9,697,860
11. Net cash from operations (Line 4 minus Line 10).....	(4,927,511)	430,133	1,993,078
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	1,013,642	2,973,904	5,478,667
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....		541,662	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,013,642	3,515,566	5,478,667
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....		1,533,240	3,027,424
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	259,550	1,002,240	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	259,550	2,535,480	3,027,424
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	754,092	980,086	2,451,243
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(475,161)	(632,634)	(691,101)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(475,161)	(632,634)	(691,101)
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).....	(4,648,580)	777,585	3,753,220
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	7,998,692	4,245,472	4,245,472
19.2 End of period (Line 18 plus Line 19.1).....	3,350,112	5,023,057	7,998,692

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

20.0001			
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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.....			
2. Ordinary life insurance.....			
3. Ordinary individual annuities.....			
4. Credit life (group and individual).....			
5. Group life insurance.....			
6. Group annuities.....			
7. A&H - group.....			
8. A&H - credit (group and individual).....			
9. A&H - other.....			
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal (Lines 1 through 10).....	0	0	0
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	0	0	0
14. Deposit-type contracts.....			
15. Total (Lines 13 and 14).....	0	0	0

NONE

DETAILS OF WRITE-INS

1001.....			
1002.....			
1003.....			
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

1. Summary of Significant Accounting Policies and Going Concern

A) Accounting Practices

The accompanying financial statements of Corporate Solutions Life Reinsurance Company (“the Company”), formerly AXA Corporate Solutions Life Reinsurance Company (prior to 3/15/20), have been prepared in conformity with accounting practices prescribed or permitted by the Delaware Insurance Department (“SAP”).

The Delaware Insurance Department recognizes only statutory accounting practices prescribed or permitted by the state of Delaware for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Delaware Insurance Law. The National Association of Insurance Commissioners’ (“NAIC”) *Accounting Practices and Procedures* manual (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the state of Delaware. There are no differences in net income between NAIC SAP and SAP for the Company. The difference in Capital and Surplus is based on the investment valuation of the Captive reinsurance subsidiary which follows modified IFRS rules for Statutory accounting as agreed to with the Arizona Insurance Department. See the reconciliation table below.

	SSAP #	F/S Page	F/S Line #	March 31, 2020	December 31, 2019
NET INCOME					
1. CORPORATE SOLUTIONS LIFE REINSURANCE COMPANY state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (264,150)	\$ (1,960,340)
2. State Prescribed Practices that are an increase/ (decrease) NAIC SAP	N/A	N/A	N/A	—	—
3. State Permitted Practices that are an increase/ (decrease) NAIC SAP	N/A	N/A	N/A	—	—
4. NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	\$ (264,150)	\$ (1,960,340)
CAPITAL AND SURPLUS					
5. CORPORATE SOLUTIONS LIFE REINSURANCE COMPANY state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 169,275,036	\$ 170,323,356
6. Opening Balance Adjustment for Captives Values IFRS	97	3	L 35	\$ 106,883,134	\$ 86,478,463
7. Change in Captives Values IFRS	97	4	L 38.8	\$ 35,173,257	\$ 20,404,671
8. AVR	97	3	L 24.01	\$ (13,404,061)	\$ (20,788,770)
9. NAIC SAP (5 - 6 - 7 - 8 = 9)				\$ 40,622,706	\$ 84,228,992

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

No significant change.

C) Accounting Policies

No significant change.

D) Going Concern

There is no issue regarding the company’s ability to continue as a going concern.

2. Accounting Changes and Correction of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A) Mortgage Loans, including Mezzanine Real Estate Loans

The Company has no investment in mortgage loans or mezzanine real estate loans.

Statement as of March 31, 2020 of the CORPORATE SOLUTIONS LIFE REINSURANCE COMPANY

B) Debt Restructuring

The Company has no invested assets that are restructured debt.

C) Reverse Mortgages

The Company has no investment in reverse mortgages.

D) Loan-Backed Securities

None

E) Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company has no investment in repurchase agreements and/or securities lending transactions.

F) Repurchase Agreements Transactions Accounting for as Secured Borrowing

The Company has no investment in repurchase agreements transactions accounted for as secured borrowing.

G) Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company has no investment in reverse repurchase agreements transactions accounted for as secured borrowing.

H) Repurchase Agreements Transactions Accounted for as a Sale

The Company has no investment in repurchase agreements transactions accounted for as a sale.

I) Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company has no investment in reverse repurchase agreements transactions accounted for as a sale.

J) Real Estate

The Company has no investment in real estate.

K) Low-Income Housing Tax Credits (LIHTC)

The Company has no investment in low-income housing tax credits.

L) Restricted Assets

No significant change.

M) Working Capital Finance Investments

None

N) Offsetting and Netting of Assets and Liabilities

None

O) 5GI Securities

None

P) Short Sales

None

Q) Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
Number of CUSIPs	—	—
Aggregate Amount of Investment Income	\$—	\$—

6. **Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

7. **Investment Income**

No significant change.

8. **Derivative Instruments**

The Company has no derivative instrument.

9. **Income Taxes**

No significant change.

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

No significant change.

11. **Debt**

A) Debt and Capital Notes

No significant change.

B) FHLB (Federal Home Loan Bank) agreements

The Company has no FHLB agreement.

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

None

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

No significant change.

14. **Liabilities, Contingencies and Assessments**

No significant change.

15. **Leases**

No significant change.

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

No significant change.

17. **Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities**

A) Transfers of Receivables reported as sales

No significant change.

B) Transfer and Servicing of Financial Assets

The Company did not have any transactions related to the transfer and servicing of financial assets and extinguishments of liabilities.

C) Wash Sales

None

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

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A) 1) Fair Value Measurements at March 31, 2020:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value:					
Bonds:					
Other Corporate	\$ —	\$ 50,000	\$ —	\$ —	\$ 50,000
Parent, Subsidiaries and Affiliates	—	—	—	—	—
Total Bonds	\$ —	\$ 50,000	\$ —	\$ —	\$ 50,000
Preferred stocks:					
Total Preferred stocks	\$ —	\$ —	\$ —	\$ —	\$ —
Common Stocks:					
Total Common Stocks	\$ —	\$ —	\$ —	\$ —	\$ —
Derivative Assets:					
Total Derivative Assets	\$ —	\$ —	\$ —	\$ —	\$ —
Total Assets at Fair Value	\$ —	\$ 50,000	\$ —	\$ —	\$ 50,000
b. Liabilities at Fair Value:					
Derivative Liabilities	\$ —	\$ —	\$ —	\$ —	\$ —
Total Liabilities at Fair Value	\$ —	\$ —	\$ —	\$ —	\$ —

2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy:

Description	Beginning Balance, Jan. 1, 2020	Transfers Into Level 3*	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance, Mar. 31, 2020
a. Assets										
Other Corporate	—	—	—	—	—	—	—	—	—	—
Total	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
b. Liabilities										
Derivative Liabilities	—	—	—	—	—	—	—	—	—	—
Total	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

*Amount includes \$0 of Level 3 securities now carried at fair value, where the market value is less than the adjusted cost and \$0 of Level 3 securities no longer carried at market value.

3) There was no change in policy for determining when transfers between levels are recognized.

4/5) No significant change.

B) Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not applicable.

C) Fair Value Level

The following table discloses carrying value and estimated fair value (defined within the fair value hierarchy) as of March 31, 2020 for financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$119,610,701	\$110,265,827	—	\$119,610,701	—	—	—
Totals	\$119,610,701	\$110,265,827	\$—	\$119,610,701	\$—	\$—	\$—

D) Not Practicable to Estimate Fair Value

None

E) NAV Practical Expedient Investment

None

NOTES TO FINANCIAL STATEMENTS

21. **Other Items**

No significant change.

22. **Events Subsequent**

COVID-19 Pandemic

The outbreak of the novel Coronavirus known as COVID-19 was declared a pandemic by the World Health Organization in March 2020. The Company has evaluated the effects of events subsequent to March 31, 2020. Subsequent to March 31, 2020, equity and financial markets have experienced significant volatility and interest rates have continued to decline due to the COVID-19 pandemic. The Company is currently unable to determine the extent of the impact of the pandemic to its operations and financial condition.

23. **Reinsurance**

No significant change.

24. **Retrospectively Rated Contracts & Contracts Subject to Redetermination**

The Company does not write retrospective rated contracts.

25. **Change in Incurred Losses and Loss Adjustment Expenses**

Estimates for reserves on accident and health contracts are increased or decreased, as additional information becomes known regarding individual claims.

26. **Intercompany Pooling Arrangements**

No significant change.

27. **Structured Settlements**

No significant change.

28. **Health Care Receivables**

Not applicable.

29. **Participating Policies**

Not applicable.

30. **Premium Deficiency Reserves**

No significant change.

31. **Reserves for Life Contracts and Annuity Contracts**

No significant change.

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

No significant change.

33. **Analysis of Life Actuarial Reserves by Withdrawal Characteristics**

No significant change.

34. **Premiums and Annuity Considerations Deferred and Uncollected**

No significant change.

35. **Separate Accounts**

The Company does not utilize Separate Accounts.

36. **Loss/Claim Adjustment Expenses**

The Company does not have any accident & health or property & casualty business.

**Statement as of March 31, 2020 of the CORPORATE SOLUTIONS LIFE REINSURANCE COMPANY
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 [X]
- 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 [X] No []
- 2.2 If yes, date of change: 03/15/2020
- 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 [X] 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 [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] 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. 0001333986
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 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

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 [X] 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. 12/31/2015
- 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. 12/31/2015
- 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). 03/31/2017

- 6.4 By what department or departments?
Delaware Insurance Department
- 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 [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 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 [X]
- 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 [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] 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
AllianceBernstein Corporation	New York, NY	NO	NO	NO	YES
AllianceBernstein Global Derivatives Corporation	New York, NY	NO	NO	NO	YES
AllianceBernstein Holding LP	New York, NY	NO	NO	NO	YES
AllianceBernstein Investments, Inc.	New York, NY	NO	NO	NO	YES
AllianceBernstein LP	New York, NY	NO	NO	NO	YES
AllianceBernstein Real Estate Investments LLC	New York, NY	NO	NO	NO	YES
AB Custom Alternative Investments LLC	New York, NY	NO	NO	NO	YES
AB Private Credit Investors LLC	New York, NY	NO	NO	NO	YES
AXA Advisors, LLC	New York, NY	NO	NO	NO	YES
AXA Distributors, LLC	New York, NY	NO	NO	NO	YES
AXA Equitable Funds Management Group, LLC	New York, NY	NO	NO	NO	YES
AXA Equitable Life Insurance Company	New York, NY	NO	NO	NO	YES
Equitable Financial Life Insurance Company of America	New York, NY	NO	NO	NO	YES
Equitable Holdings, Inc.	New York, NY	NO	NO	NO	YES
Sanford C. Bernstein & Co. LLC	New York, NY	NO	NO	NO	YES
W.P. STEWART & CO., LLC	New York, NY	NO	NO	NO	YES
W.P. STEWART ASSET MANAGEMENT LTD.	New York, NY	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 [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

**Statement as of March 31, 2020 of the CORPORATE SOLUTIONS LIFE REINSURANCE COMPANY
GENERAL INTERROGATORIES**

PART 1 - COMMON INTERROGATORIES

- (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 [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

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

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 [X] 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 [X] No []

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

Exceptions are listed in Schedule of Special Deposits.

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 0

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 [X] No []

14.2 If yes, please complete the following:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	143,688,570	125,098,081
	0	0
	0	0
	0	0
\$	143,688,570	\$ 125,098,081
\$	0	\$ 0

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]

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:

\$ 0

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

\$ 0

16.3 Total payable for securities lending reported on the liability page:

\$ 0

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 [X] 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
JP Morgan Chase Bank	270 Park Avenue, New York, NY 10017
AB Investor Services, Inc	8000 IH 10 W, 13th FL, San Antonio, TX 78230
BNY Mellon Liquidity Direct	One Wall Street, 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 [X]

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"]".

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1 Name of Firm or Individual	2 Affiliation
AllianceBernstein, LP	A

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 invested 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 invested 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
902	AllianceBernstein, LP	0JK55UGWSWNF3X7KLQ85	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 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No []

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No []

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The security was purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

**Statement as of March 31, 2020 of the CORPORATE SOLUTIONS LIFE REINSURANCE COMPANY
GENERAL INTERROGATORIES (continued)**

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

Life and Accident and Health Companies/Fraternal Benefit Societies

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:		Amount
1.1	Long-term mortgages in good standing		
1.11	Farm mortgages.....	\$	
1.12	Residential mortgages.....	\$	
1.13	Commercial mortgages.....	\$	
1.14	Total mortgages in good standing.....	\$	0
1.2	Long-term mortgages in good standing with restructured terms		
1.21	Total mortgages in good standing with restructured terms.....	\$	
1.3	Long-term mortgage loans upon which interest is overdue more than three months		
1.31	Farm mortgages.....	\$	
1.32	Residential mortgages.....	\$	
1.33	Commercial mortgages.....	\$	
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.....	\$	
1.42	Residential mortgages.....	\$	
1.43	Commercial mortgages.....	\$	
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)	\$	0
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter		
1.61	Farm mortgages.....	\$	
1.62	Residential mortgages.....	\$	
1.63	Commercial mortgages.....	\$	
1.64	Total mortgages foreclosed and transferred to real estate.....	\$	0
2.	Operating Percentages:		
2.1	A&H loss percent.....		
2.2	A&H cost containment percent.....		
2.3	A&H expense percent excluding cost containment expenses.....		
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.....	\$	
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.....	\$	
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 []

Fraternal Benefit Societies Only:

5.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [] No [] N/A [X]
5.2	If no, explain:	
<hr/>		
6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?	Yes [] No [X]
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	

Date	Outstanding Lien Amount

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 Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
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NONE

Statement as of March 31, 2020 of the **CORPORATE SOLUTIONS LIFE REINSURANCE COMPANY**
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only						
		Life Contracts		4	5	6	7	
		2	3					
Active Status (a)	Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts		
1. Alabama.....	AL	L					0	
2. Alaska.....	AK	L					0	
3. Arizona.....	AZ	L					0	
4. Arkansas.....	AR	L					0	
5. California.....	CA	L					0	
6. Colorado.....	CO	L					0	
7. Connecticut.....	CT	L					0	
8. Delaware.....	DE	L					0	
9. District of Columbia.....	DC	L					0	
10. Florida.....	FL	N					0	
11. Georgia.....	GA	L					0	
12. Hawaii.....	HI	L					0	
13. Idaho.....	ID	L					0	
14. Illinois.....	IL	L					0	
15. Indiana.....	IN	L					0	
16. Iowa.....	IA	L					0	
17. Kansas.....	KS	L					0	
18. Kentucky.....	KY	L					0	
19. Louisiana.....	LA	L					0	
20. Maine.....	ME	Q					0	
21. Maryland.....	MD	L					0	
22. Massachusetts.....	MA	L					0	
23. Michigan.....	MI	L					0	
24. Minnesota.....	MN	L					0	
25. Mississippi.....	MS	L					0	
26. Missouri.....	MO	L					0	
27. Montana.....	MT	L					0	
28. Nebraska.....	NE	L					0	
29. Nevada.....	NV	L					0	
30. New Hampshire.....	NH	L					0	
31. New Jersey.....	NJ	L					0	
32. New Mexico.....	NM	L					0	
33. New York.....	NY	L					0	
34. North Carolina.....	NC	Q					0	
35. North Dakota.....	ND	L					0	
36. Ohio.....	OH	L					0	
37. Oklahoma.....	OK	L					0	
38. Oregon.....	OR	L					0	
39. Pennsylvania.....	PA	L					0	
40. Rhode Island.....	RI	L					0	
41. South Carolina.....	SC	L					0	
42. South Dakota.....	SD	L					0	
43. Tennessee.....	TN	L					0	
44. Texas.....	TX	L					0	
45. Utah.....	UT	L					0	
46. Vermont.....	VT	L					0	
47. Virginia.....	VA	Q					0	
48. Washington.....	WA	L					0	
49. West Virginia.....	WV	L					0	
50. Wisconsin.....	WI	L					0	
51. Wyoming.....	WY	Q					0	
52. American Samoa.....	AS	N					0	
53. Guam.....	GU	N					0	
54. Puerto Rico.....	PR	N					0	
55. US Virgin Islands.....	VI	N					0	
56. Northern Mariana Islands.....	MP	N					0	
57. Canada.....	CAN	N					0	
58. Aggregate Other Alien.....	OT	XXX	0	0	0	0	0	0
59. Subtotal.....	XXX	0	0	0	0	0	0	0
90. Reporting entity contributions for employee benefit plans.....	XXX						0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX						0	
92. Dividends or refunds applied to shorten endowment or premium paying period.....	XXX						0	
93. Premium or annuity considerations waived under disability or other contract provisions.....	XXX						0	
94. Aggregate other amounts not allocable by State.....	XXX	0	0	0	0	0	0	0
95. Totals (Direct Business).....	XXX	0	0	0	0	0	0	0
96. Plus Reinsurance Assumed.....	XXX	940,229	6,537,526			7,477,755		
97. Totals (All Business).....	XXX	940,229	6,537,526	0	0	7,477,755	0	
98. Less Reinsurance Ceded.....	XXX		6,201,064			6,201,064		
99. Totals (All Business) less Reinsurance Ceded.....	XXX	940,229	336,462	0	0	1,276,691	0	

DETAILS OF WRITE-INS

58001.....	XXX					0	
58002.....	XXX					0	
58003.....	XXX					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	0	0	0	0	0	0
9401.....	XXX					0	
9402.....	XXX					0	
9403.....	XXX					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..... 46

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0

R - Registered - Non-domiciled RRGs..... 0

Q - Qualified - Qualified or accredited reinsurer..... 4

N - None of the above - Not allowed to write business in the state..... 7

Statement as of March 31, 2020 of the CORPORATE SOLUTIONS LIFE REINSURANCE COMPANY

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

PART 1 – ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliat	Ownership %	Federal ID#	NAIC Code	State of Domicile
Equitable Holdings, Inc	-	90-0226248		
Alpha Units Holdings, Inc.	100.00	83-2796390		DE
AllianceBernstein LP	28.81	13-4064930		
AllianceBernstein Corporation	100.00	13-3633538		
AXA-IM Holding U.S. Inc.	100.00	68-0461436		DE
AllianceBernstein LP	15.35	13-4064930		
Corporate Solutions Life Reinsurance Company	100.00	04-2729166	68365	DE
CS Life Re Company	100.00	46-5697182	15502	AZ
787 Holdings, LLC	100.00	27-0294443		
1285 Holdings, LLC	100.00	46-1106388		
AllianceBernstein LP	19.68	13-4064930		
AXA Strategic Ventures US, LLC	100.00	47-2605009		
AXA Equitable Financial Services, LLC	100.00	52-2197822		
AXA Distribution Holding Corporation	100.00	13-4078005		
AXA Advisors, LLC	100.00	13-4071393		
AXA Network, LLC	100.00	06-1555494		
PlanConnect, LLC	100.00	27-1540220		
EQ AZ Life Re Company	100.00	82-3971925	16234	AZ
AXA Equitable Life Insurance Company	100.00	13-5570651	62944	NY
AXA Equitable Funds Management Group, LLC	100.00	27-5373651		
EVSA, Inc	100.00	23-2671508		
Broad Vista Partners, LLC	70.00	81-3019204		
Long Creek Club Partners, LLC	100.00	81-4093983		
200 East 87th Street Company, LLC	100.00	86-3691523		
Equitable Holdings, LLC	100.00	22-2766036		
Equitable Casualty Insurance Company	100.00	06-1166226	10589	VT
AXA Distributors, LLC	100.00	52-2233674		
JMR Realty services, Inc	100.00	13-3813232		
Equitable Structured Settlement Corporation	100.00	22-3492811		DE
AXA Equitable Life and Annuity Company	100.00	13-3198083	62880	CO
Equitable Financial Life Insurance Company of America	100.00	86-0222062	78077	AZ
AllianceBernstein LP	0.95	13-4064930		DE
U.S. Financial Life Insurance Company	100.00	38-2046096	84530	OH
MONY International Holdings, LLC	100.00	13-3790446		
MONY Life Insurance Company of the Americas, Ltd.	100.00	98-0152046		
MONY Financial Services, Inc	100.00	11-3722370		
Financial Marketing Agency, Inc.	100.00	31-1465146		
1740 Advisors, Inc.	100.00	13-2645490		

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Statement as of March 31, 2020 of the CORPORATE SOLUTIONS LIFE REINSURANCE 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)	*
0000		00000..	11-3722370..				MONY Financial Services, Inc.....	USA.....	NIA.....	AXA Equitable Financial Services, LLC.....	OWNERSHIP....	....100.000	Equitable Holdings, Inc.....	.....N.....	
0000		00000..	31-1465146..				Financial Marketing Agency, Inc.....	USA.....	NIA.....	MONY Financial Services, Inc.....	OWNERSHIP....	....100.000	Equitable Holdings, Inc.....	.....N.....	
0000		00000..	13-2645490..				1740 Advisors, Inc.....	USA.....	NIA.....	MONY Financial Services, Inc.....	OWNERSHIP....	....100.000	Equitable Holdings, Inc.....	.....N.....	

Q13.1

**Statement as of March 31, 2020 of the CORPORATE SOLUTIONS LIFE REINSURANCE 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?	NO
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?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarterly Only). The response for 1st and 3rd quarters should be N/A. A NO response resulting with a barcode is only appropriate in the 2nd quarter.	N/A

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. The data for this supplement is not required to be filed.
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. The data for this supplement is not required to be filed.
8. Not Applicable for 1st and 3rd Quarters

Bar Code:



NONE

Statement as of March 31, 2020 of the **CORPORATE SOLUTIONS LIFE REINSURANCE 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	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
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.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

NONE

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.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

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.....	0	1
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		(1)
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

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.....	255,029,953	241,615,289
2. Cost of bonds and stocks acquired.....		3,027,424
3. Accrual of discount.....	35,123	137,970
4. Unrealized valuation increase (decrease).....	(18,598,489)	16,539,883
5. Total gain (loss) on disposals.....		(481,833)
6. Deduct consideration for bonds and stocks disposed of.....	1,013,642	5,540,278
7. Deduct amortization of premium.....	89,037	330,113
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		61,611
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10).....	235,363,908	255,029,953
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	235,363,908	255,029,953

Statement as of March 31, 2020 of the CORPORATE SOLUTIONS LIFE REINSURANCE 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).....	70,010,390		71,642	(5,146,765)	64,791,983			70,010,390
2. NAIC 2 (a).....	41,280,993		942,000	1,324,837	41,663,830			41,280,993
3. NAIC 3 (a).....				3,768,014	3,768,014			
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....	50,000			(8,000)	42,000			50,000
7. Total Bonds.....	111,341,383	0	1,013,642	(61,914)	110,265,827	0	0	111,341,383
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	111,341,383	0	1,013,642	(61,914)	110,265,827	0	0	111,341,383

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(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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**Sch. DA - Pt. 1
NONE**

**Sch. DA - Verification
NONE**

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

Statement as of March 31, 2020 of the CORPORATE SOLUTIONS LIFE REINSURANCE COMPANY
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.....	4,235,123	2,176,350
2. Cost of cash equivalents acquired.....	3,929,779	24,311,584
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	7,838,902	22,252,811
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	326,000	4,235,123
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	326,000	4,235,123

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

Sch. D - Pt. 3
NONE

Statement as of March 31, 2020 of the CORPORATE SOLUTIONS LIFE REINSURANCE 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 eign	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 and Administrative Symbol
Bonds - U.S. Government																					
36200Q	W6 7		03/01/2020	MBS PAYDOWN		1,073	1,073	1,070	1,073				0		1,073			0	9	01/15/2032	1
36201U	5M 2		03/01/2020	MBS PAYDOWN		3,455	3,455	3,471	3,455				0		3,455			0	31	07/15/2033	1
0599999	Total - Bonds - U.S. Government					4,528	4,528	4,541	4,528	0	0	0	0	0	4,528	0	0	0	40	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
31287N	F4 5		03/01/2020	MBS PAYDOWN		311	311	310	311				0		311			0	3	01/01/2032	1
31288C	NX 5		03/01/2020	MBS PAYDOWN		323	323	339	323				0		323			0	4	08/01/2032	1
3128MJ	AM 2		03/01/2020	MBS PAYDOWN		4,265	4,265	4,394	4,266		(2)		(2)		4,265			0	43	09/01/2034	1
31292H	LQ 5		03/01/2020	MBS PAYDOWN		251	251	249	251				0		251			0	3	08/01/2031	1
31296K	2K 8		03/01/2020	MBS PAYDOWN		861	861	884	861				0		861			0	9	02/01/2033	1
31296S	M3 7		03/01/2020	MBS PAYDOWN		1,302	1,302	1,332	1,302				0		1,302			0	12	01/01/2034	1
31296S	R3 2		03/01/2020	MBS PAYDOWN		17,978	17,978	18,383	18,008		(30)		(30)		17,978			0	118	01/01/2034	1
31296Y	TW 3		03/01/2020	MBS PAYDOWN		1,049	1,049	1,047	1,049				0		1,049			0	9	05/01/2034	1
31297B	5U 2		03/01/2020	MBS PAYDOWN		8,728	8,728	9,022	8,731		(3)		(3)		8,728			0	87	07/01/2034	1
31297B	ZC 9		03/01/2020	MBS PAYDOWN		624	624	646	624				0		624			0	5	07/01/2034	1
31297C	ED 8		03/01/2020	MBS PAYDOWN		1,025	1,025	1,011	1,025				0		1,025			0	9	07/01/2034	1
31297F	5M 1		03/01/2020	MBS PAYDOWN		896	896	910	896				0		896			0	8	10/01/2034	1
31358F	NB 1		03/01/2020	MBS PAYDOWN		398	398	403	398				0		398			0	5	11/25/2020	1
31358P	KX 4		03/01/2020	VARIOUS		12	12	13	12				0		12			0		07/25/2022	1
31371K	2V 2		03/01/2020	MBS PAYDOWN		4,736	4,736	4,891	4,739		(4)		(4)		4,736			0	43	03/01/2023	1
31379Q	YM 6		03/01/2020	MBS PAYDOWN		9,865	9,865	10,213	9,873		(8)		(8)		9,865			0	91	01/01/2023	1
31385J	JC 3		03/01/2020	MBS PAYDOWN		3,027	3,027	3,147	3,029		(2)		(2)		3,027			0	34	07/01/2032	1
31389C	EZ 8		03/01/2020	MBS PAYDOWN		590	590	618	590				0		590			0	6	02/01/2032	1
31391L	X7 5		03/01/2020	MBS PAYDOWN		1,237	1,237	1,296	1,238		(1)		(1)		1,237			0	15	06/01/2032	1
31400G	HB 4		03/01/2020	MBS PAYDOWN		6,943	6,943	7,171	6,947		(4)		(4)		6,943			0	62	01/01/2023	1
31404M	2D 9		03/01/2020	MBS PAYDOWN		1,500	1,500	1,481	1,499				0		1,500			0	14	04/01/2034	1
31404U	W3 0		03/01/2020	MBS PAYDOWN		1,193	1,193	1,213	1,194				0		1,194			0	12	06/01/2034	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					67,114	67,114	68,973	67,166	0	(54)	0	(54)	0	67,115	0	0	0	592	XXX	XXX
Bonds - Industrial and Miscellaneous																					
382388	AW 6		03/01/2020	MATURITY		942,000	942,000	939,730	941,957		43		43		942,000			0	22,961	03/01/2020	2FE
3899999	Total - Bonds - Industrial and Miscellaneous					942,000	942,000	939,730	941,957	0	43	0	43	0	942,000	0	0	0	22,961	XXX	XXX
8399997	Total - Bonds - Part 4					1,013,642	1,013,642	1,013,244	1,013,651	0	(11)	0	(11)	0	1,013,643	0	0	0	23,593	XXX	XXX
8399999	Total - Bonds					1,013,642	1,013,642	1,013,244	1,013,651	0	(11)	0	(11)	0	1,013,643	0	0	0	23,593	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					1,013,642	XXX	1,013,244	1,013,651	0	(11)	0	(11)	0	1,013,643	0	0	0	23,593	XXX	XXX

QE05

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Statement as of March 31, 2020 of the CORPORATE SOLUTIONS LIFE REINSURANCE COMPANY
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..... NEW YORK, NY.....					.....4,069,875	.....4,503,917	.....3,024,112	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....4,069,875	.....4,503,917	.....3,024,112	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....4,069,875	.....4,503,917	.....3,024,112	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....4,069,875	.....4,503,917	.....3,024,112	XXX

Statement as of March 31, 2020 of the CORPORATE SOLUTIONS LIFE REINSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
40428X 10 7	HSBC US GOVERNMENT MMF - INSTL.....		03/31/2020.....			326,000		
8699999. Total - All Other Money Market Mutual Funds.....						326,000	.0	.0
8899999. Total - Cash Equivalents.....						326,000	.0	.0

QE14