


Fair Value of Public Holdings and Derivatives

<i>(amounts in millions and include the value of derivatives)</i>	O W s D o D . 22F D	i D2o D . 22F D
I t g W S g g h g D h g D i g W g h D I t	<u>0 5</u>	<u>02</u>
I t g W S g g h g D h g D i g g W h i g D I t	<u>0 .</u>	<u>50</u>
I t g W S g g h g D h g D A W l g W D I t	<u>50 0</u>	<u>50</u>

<i>(amounts in millions)</i>	O W s D o	i D2o
	D .22F	D .22F
AVs DW DAVs IE Vg Di ag i ga		
I t gWD h g DAt i at h Vg DAVs DHS S	<u>0F</u>	<u>0F</u>
E g		
I t gWS gg h g Dh g Di g Wgh DI t IE gDHS S	<u>o</u>	<u>o 0</u>
I t gWS gg h g Dh g Fi g gWi i gDI t IE g	<u>20</u>	<u>. 04</u>
I t gWS gg h g Dh g Fi g gWi i gDI t IE gDHS S	<u>5 4</u>	<u>. o 5</u>
I t gWS gg h g Dh g DAWlgWMI t IE g	<u>50F 0</u>	<u>50420</u>
I t gWS gg h g Dh g DAWlgWMI t IE gDHS S	<u>042.</u>	<u>045F</u>
I t gWDAt i at h Vg Dh g IE gDHS S	<u>. 02.</u>	<u>04 4</u>

(amounts in millions)

D . 22 D . 22F D

Ati at h Vg D n i gDV ag EG ES

5 5 .

TWi li naD t Dti gi li nD Vgri aD t M t QW aDV D li t lg
li g ag

050 . 2

(amounts in millions)

D . 2 D . 2 D 5 2 D . 2F D . 2FD

h g Di g Wgh M t
AD 22

G Vgi nDi t

. 55 . 4 . 02 . 0

h g Di g gMi i gM t

ISC IFUI TCIS UO TUI D 22

G Vgi nDi t

5. F 2 2 0
