

EXELON CORP
Form 4
September 18, 2006

FORM 4

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

OMB APPROVAL

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STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
CLARK FRANK M

(Last) (First) (Middle)

10 SOUTH DEARBORN STREET, 37TH FLOOR

(Street)

CHICAGO, IL 60603

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol
EXELON CORP [EXC]

3. Date of Earliest Transaction (Month/Day/Year)
09/15/2006

4. If Amendment, Date Original Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

___ Director ___ 10% Owner
 Officer (give title below) ___ Other (specify below)
Chairman and CEO of ComEd

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
___ Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)		
				(A) or (D)	Code	V	Amount	(D)	Price

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security	2. Conversion or Exercise	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any	4. Transaction Code	5. Number of	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security
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)

\$

19,110.7

Investments in subsidiaries and affiliates

—

(94.3

)

—

—

2,016.9

(1,922.6

)

—

Affiliated loans and receivables

—

110.8

—

1.2

0.1

(112.1

)

—

Cash and cash equivalents

Explanation of Responses:

247.9

521.8

34.2

94.6

298.5

—

1,197.0

Receivables, net

586.6

23.5

19.1

0.7

0.8

2.2

632.9

Inventories, net

780.8

—

—

Explanation of Responses:

—

—

—

780.8

Accrued investment income

—

191.2

—

1.3

—

(0.5
)

192.0

Reinsurance recoverable

—

2,351.9

—

—

—

—

2,351.9

Deferred tax assets

48.4

271.3

—

0.1

2.0

(36.8
)

285.0

Properties, including oil and natural gas properties, net

507.1

14.3

288.9

1.2

1.3

—

812.8

Goodwill

Explanation of Responses:

2,476.7

—

—

10.7

—

—

2,487.4

Intangibles, including DAC and VOBA, net

2,480.3

1,048.6

—

—

—

—

3,528.9

Other assets

170.2

743.4

2.2

6.2

32.7

—

954.7

Total assets

\$
7,298.0

\$
24,295.2

\$
344.4

\$
339.9

\$
2,385.1

\$
(2,328.5
)

\$
32,334.1

Liabilities and Equity:

Insurance reserves

\$
—

\$
21,931.7

\$
—

\$
—

\$
—

\$
—

\$
21,931.7

Explanation of Responses:

Debt

3,971.0

300.0

327.0

48.3

1,736.4

—

6,382.7

Accounts payable and other current liabilities

993.0

48.7

33.6

7.7

54.2

0.5

1,137.7

Employee benefit obligations

88.1

—

Explanation of Responses:

—

—

4.8

—

92.9

Deferred tax liabilities

611.7

—

—

—

1.9

—

613.6

Other liabilities

27.3

509.3

39.1

10.3

1.1

0.3

587.4

Affiliated debt and payables

—

0.9

102.2

313.1

—

(416.2
)

—

Total liabilities

5,691.1

22,790.6

501.9

379.4

1,798.4

(415.4
)

30,746.0

Explanation of Responses:

Total stockholders' equity

900.4

1,211.7

(157.2
)

(41.8
)

586.7

(1,913.1
)

586.7

Noncontrolling interests

706.5

292.9

(0.3
)

2.3

—

—

1,001.4

Total shareholders' equity

1,606.9

1,504.6

Explanation of Responses:

(157.5
)

(39.5
)

586.7

(1,913.1
)

1,588.1

Total liabilities and equity

\$
7,298.0

\$
24,295.2

\$
344.4

\$
339.9

\$
2,385.1

\$
(2,328.5
)

\$
32,334.1

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September 30, 2014	Consumer Products	Insurance	Energy	Asset Management	Corporate and Other	Eliminations	Total
Assets:							
Investments	\$—	\$18,820.7	\$—	\$ 584.6	\$93.7	\$(246.5)	\$19,252.5
Investment in subsidiaries and affiliates	—	68.2	—	—	2,237.9	(2,306.1)	—
Affiliated loans and receivables	—	157.2	—	28.5	—	(185.7)	—
Cash and cash equivalents	194.6	633.8	14.2	53.5	423.1	—	1,319.2
Receivables, net	515.3	2.1	23.7	0.9	43.1	—	585.1
Inventories, net	624.5	—	—	—	10.7	—	635.2
Accrued investment income	—	181.8	—	3.7	—	(0.6)	184.9
Reinsurance recoverable	—	2,397.6	—	—	—	—	2,397.6
Deferred tax assets	46.7	139.0	—	—	1.1	(0.1)	186.7
Properties, including oil and natural gas properties, net	428.9	11.4	464.4	1.4	2.5	—	908.6
Goodwill	1,469.6	—	—	10.7	44.5	—	1,524.8
Intangibles, including DAC and VOBA, net	2,091.5	550.4	—	—	41.8	—	2,683.7
Other assets	141.9	233.6	2.5	9.2	34.7	—	421.9
Total assets	\$5,513.0	\$23,195.8	\$504.8	\$ 692.5	\$2,933.1	\$(2,739.0)	\$30,100.2
Liabilities and Equity:							
Insurance reserves	\$—	\$20,215.1	\$—	\$ —	\$—	\$—	\$20,215.1
Debt	2,990.9	300.0	243.2	298.7	1,325.0	—	5,157.8
Accounts payable and other current liabilities	816.2	71.9	31.3	8.5	104.6	0.5	1,033.0
Employee benefit obligations	81.9	—	—	—	4.3	—	86.2
Deferred tax liabilities	516.0	—	—	—	17.2	0.1	533.3
Other liabilities	21.2	748.9	27.3	19.3	1.1	—	817.8
Affiliated debt and payables	—	7.8	102.3	286.5	34.8	(431.4)	—
Total liabilities	4,426.2	21,343.7	404.1	613.0	1,487.0	(430.8)	27,843.2
Total stockholders' equity	612.4	1,526.9	100.7	68.2	1,441.6	(2,308.2)	1,441.6
Noncontrolling interests	474.4	325.2	—	11.3	4.5	—	815.4
Total shareholders' equity	1,086.8	1,852.1	100.7	79.5	1,446.1	(2,308.2)	2,257.0
Total liabilities and equity	\$5,513.0	\$23,195.8	\$504.8	\$ 692.5	\$2,933.1	\$(2,739.0)	\$30,100.2

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HRG Group, Inc. - Condensed Consolidating Statements of Operations Information

Fiscal 2015	Consumer Products	Insurance	Energy	Asset Management	Corporate and Other	Eliminations	Total
Revenues:							
Net consumer and other product sales	\$4,690.4	\$—	\$—	\$—	\$42.7	\$—	\$4,733.1
Oil and natural gas	—	—	107.4	—	—	—	107.4
Insurance premiums	—	59.8	—	—	—	—	59.8
Net investment income	—	918.3	—	22.2	—	(13.3)	927.2
Net investment (losses) gains	—	(235.0)	—	—	—	130.3	(104.7)
Insurance and investment product fees and other	—	93.1	—	—	—	—	93.1
Total revenues	4,690.4	836.2	107.4	22.2	42.7	117.0	5,815.9
Operating costs and expenses:							