



ANNUAL STATEMENT

For the Year Ended December 31, 2016

of the Condition and Affairs of the

Affinity Mutual Insurance Company

NAIC Group Code..... 0, 0
(Current Period) (Prior Period)

NAIC Company Code..... 16748

Employer's ID Number..... 34-4317240

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... December 17, 1934

Commenced Business..... May 1, 1935

Statutory Home Office

722 North Cable Road..... Lima OH US 45805-1795
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

722 North Cable Road..... Lima OH US..... 45805-1795
(Street and Number) (City or Town, State, Country and Zip Code)

419-227-6604
(Area Code) (Telephone Number)

Mail Address

722 North Cable Road..... Lima OH US 45805-1795
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

722 North Cable Road..... Lima OH US 45805-1795
(Street and Number) (City or Town, State, Country and Zip Code)

419-227-6604
(Area Code) (Telephone Number)

Internet Web Site Address

www.affinity-mutual.com

Statutory Statement Contact

Brent A. Helmke
(Name)

419-227-6604
(Area Code) (Telephone Number) (Extension)

bhelmke@affinity-mutual.com
(E-Mail Address)

419-224-4874
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Jack L. Brinkman	President	2. Jack L. Brinkman	Secretary
3. Brent A. Helmke	Treasurer	4.	

OTHER

Eldon M. Helmke	Chairman	David W. Seemann	Vice Chairman
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DIRECTORS OR TRUSTEES

Daniel R. Combs	David W. Seemann	Alvin J. King	Fred G. Bunke
Scott W. Boulis	Eldon M. Helmke	Dale N. Hirschfeld	Gary L. Luginbill
Brent R. Petersen			

State of..... Ohio
County of..... Allen

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)
Jack L. Brinkman	Jack L. Brinkman	Brent A. Helmke
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This _____ day of _____ 2017

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 _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	399,899	3.4	399,899		399,899	3.4
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	1,459,255	12.4	1,459,255		1,459,255	12.4
2.2 Unaffiliated non-U.S. securities (including Canada).....	212,642	1.8	212,642		212,642	1.8
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	2,632,370	22.4	2,632,370		2,632,370	22.4
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....	28,719	0.2	28,719		28,719	0.2
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	107,168	0.9	107,168		107,168	0.9
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....	25,107	0.2	25,107		25,107	0.2
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	6,891,296	58.6	6,891,296		6,891,296	58.6
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	11,756,455	100.0	11,756,455	0	11,756,455	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		112,842
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	5,674	
8.2	Totals, Part 3, Column 9.....		5,674
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		107,168
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		107,168

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
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:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		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).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		7,626,131
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		2,507,557
3.	Accrual of discount.....		163
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	16,081	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	175,139	
4.4	Part 4, Column 11.....	643,480	834,700
5.	Total gain (loss) on disposals, Part 4, Column 19.....		75,384
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		6,252,641
7.	Deduct amortization of premium.....		57,486
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		4,733,809
11.	Deduct total nonadmitted amounts.....		926
12.	Statement value at end of current period (Line 10 minus Line 11).....		4,732,884

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	399,899	398,884	399,737	400,000
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	399,899	398,884	399,737	400,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	.....	.....	.....	.....
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	.....	.....	.....	.....
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	.....	.....	.....	.....
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....	1,459,255	1,458,404	1,566,183	1,420,000
	9. Canada.....	59,056	59,050	63,700	56,000
	10. Other Countries.....	153,586	153,953	168,945	150,000
	11. Totals.....	1,671,897	1,671,406	1,798,828	1,626,000
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	2,071,795	2,070,290	2,198,565	2,026,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....	.....
	15. Canada.....	.....	.....	.....	.....
	16. Other Countries.....	.....	.....	.....	.....
	17. Totals.....	0	0	0	.....
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	.....
	19. Total Preferred Stocks.....	0	0	0	.....
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	2,119,119	2,119,119	2,168,412	.....
	21. Canada.....	210,740	210,740	225,465	.....
	22. Other Countries.....	331,230	331,230	346,658	.....
	23. Totals.....	2,661,089	2,661,089	2,740,535	.....
Parent, Subsidiaries and Affiliates	24. Totals.....	926	926	5,000	.....
	25. Total Common Stocks.....	2,662,014	2,662,014	2,745,535	.....
	26. Total Stocks.....	2,662,014	2,662,014	2,745,535	.....
	27. Total Bonds and Stocks.....	4,733,810	4,732,305	4,944,100	.....

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

9015

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	5,002,273	199,968				XXX	5,202,241	75.7	2,200,717	43.7	5,202,241	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	5,002,273	199,968	0	0	0	XXX	5,202,241	75.7	2,200,717	43.7	5,202,241	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						XXX	0	0.0		0.0		
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX	0	0.0		0.0		
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....						XXX	0	0.0		0.0		
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	178,723	393,003				XXX.....	571,726	8.3	1,057,326	21.0	571,726	
6.2 NAIC 2.....	527,477	440,793				XXX.....	968,270	14.1	1,582,469	31.5	968,270	
6.3 NAIC 3.....	30,502	26,024				XXX.....	56,526	0.8	102,436	2.0	56,526	
6.4 NAIC 4.....						XXX.....	0	0.0	25,893	0.5		
6.5 NAIC 5.....		75,375				XXX.....	75,375	1.1	62,250	1.2	75,375	
6.6 NAIC 6.....						XXX.....	0	0.0		0.0		
6.7 Totals.....	736,701	935,196	0	0	0	XXX.....	1,671,897	24.3	2,830,374	56.3	1,671,897	0
7. Hybrid Securities												
7.1 NAIC 1.....						XXX.....	0	0.0		0.0		
7.2 NAIC 2.....						XXX.....	0	0.0		0.0		
7.3 NAIC 3.....						XXX.....	0	0.0		0.0		
7.4 NAIC 4.....						XXX.....	0	0.0		0.0		
7.5 NAIC 5.....						XXX.....	0	0.0		0.0		
7.6 NAIC 6.....						XXX.....	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX.....	0	0.0		0.0		
8.2 NAIC 2.....						XXX.....	0	0.0		0.0		
8.3 NAIC 3.....						XXX.....	0	0.0		0.0		
8.4 NAIC 4.....						XXX.....	0	0.0		0.0		
8.5 NAIC 5.....						XXX.....	0	0.0		0.0		
8.6 NAIC 6.....						XXX.....	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.2 NAIC 2.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.3 NAIC 3.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.4 NAIC 4.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.5 NAIC 5.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.6 NAIC 6.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.7 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0

901S

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

SI07

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....5,180,996	592,971	0	0	0	0	5,773,967	84.0	XXX	XXX	5,773,967	0
10.2 NAIC 2.....	(d).....527,477	440,793	0	0	0	0	968,270	14.1	XXX	XXX	968,270	0
10.3 NAIC 3.....	(d).....30,502	26,024	0	0	0	0	56,526	0.8	XXX	XXX	56,526	0
10.4 NAIC 4.....	(d)......0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5.....	(d)......0	75,375	0	0	0	0	(c).....75,375	1.1	XXX	XXX	75,375	0
10.6 NAIC 6.....	(d)......0	0	0	0	0	0	(c)......0	0.0	XXX	XXX	0	0
10.7 Totals.....	5,738,974	1,135,164	0	0	0	0	(b).....6,874,138	100.0	XXX	XXX	6,874,138	0
10.8 Line 10.7 as a % of Col. 7.....	83.5	16.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1.....	2,711,009	547,034	.....	.....	.....	.....XXX	XXX	XXX	3,258,043	64.8	3,258,043	.....
11.2 NAIC 2.....	507,218	1,075,251	.....	.....	.....	.....XXX	XXX	XXX	1,582,469	31.5	1,582,469	.....
11.3 NAIC 3.....	50,253	52,183	.....	.....	.....	.....XXX	XXX	XXX	102,436	2.0	102,436	.....
11.4 NAIC 4.....	.....	.....25,893	.....	.....	.....	.....XXX	XXX	XXX	25,893	0.5	25,893	.....
11.5 NAIC 5.....	.....	.....62,250	.....	.....	.....	.....XXX	XXX	XXX	(c).....62,250	1.2	62,250	.....
11.6 NAIC 6.....	.....	.....	.....	.....	.....	.....XXX	XXX	XXX	(c)......0	0.0	0	.....
11.7 Totals.....	3,268,481	1,762,611	0	0	0	XXX	XXX	XXX	(b).....5,031,091	100.0	5,031,091	0
11.8 Line 11.7 as a % of Col. 9.....	65.0	35.0	0.0	0.0	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	5,180,996	592,971	.....	.....	.....	.....	.....5,773,967	84.0	3,258,043	64.8	5,773,967	XXX
12.2 NAIC 2.....	527,477	440,793	.....	.....	.....	.....	.....968,270	14.1	1,582,469	31.5	968,270	XXX
12.3 NAIC 3.....	30,502	26,024	.....	.....	.....	.....	.....56,526	0.8	102,436	2.0	56,526	XXX
12.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	......0	0.0	25,893	0.5	0	XXX
12.5 NAIC 5.....	.....	.....75,375	.....	.....	.....	.....	.....75,375	1.1	62,250	1.2	75,375	XXX
12.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	......0	0.0	0	0.0	0	XXX
12.7 Totals.....	5,738,974	1,135,164	0	0	0	0	6,874,138	100.0	5,031,091	100.0	6,874,138	XXX
12.8 Line 12.7 as a % of Col. 7.....	83.5	16.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	83.5	16.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....	.....	.....	.....	.....	.....	.....	......0	0.0	0	0.0	XXX	0
13.2 NAIC 2.....	.....	.....	.....	.....	.....	.....	......0	0.0	0	0.0	XXX	0
13.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	......0	0.0	0	0.0	XXX	0
13.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	......0	0.0	0	0.0	XXX	0
13.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	......0	0.0	0	0.0	XXX	0
13.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	......0	0.0	0	0.0	XXX	0
13.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$.0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.0 current year, \$.0 prior year of bonds with Z designations and \$.0 current year, \$.0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.0 current year, \$.0 prior year of bonds with 5* designations and \$.0 current year, \$.0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.4,802,342; NAIC 2 \$.0; NAIC 3 \$.0; NAIC 4 \$.0; NAIC 5 \$.0; NAIC 6 \$.0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
1. U.S. Governments												
1.1 Issuer Obligations.....	5,002,273	199,968				XXX	5,202,241	75.7	2,200,717	43.7	5,202,241	
1.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
1.5 Totals.....	5,002,273	199,968	0	0	0	XXX	5,202,241	75.7	2,200,717	43.7	5,202,241	0
2. All Other Governments												
2.1 Issuer Obligations.....						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....						XXX	0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
3.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....						XXX	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
4.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....						XXX	0	0.0		0.0		
5.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
5.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	736,701	935,196				XXX	1,671,897	24.3	2,830,374	56.3	1,671,897	
6.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
6.5 Totals.....	736,701	935,196	0	0	0	XXX	1,671,897	24.3	2,830,374	56.3	1,671,897	0
7. Hybrid Securities												
7.1 Issuer Obligations.....						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	5,738,974	1,135,164	0	0	0	XXX	6,874,138	100.0	XXX	XXX	6,874,138	0
10.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	5,738,974	1,135,164	0	0	0	0	6,874,138	100.0	XXX	XXX	6,874,138	0
10.7 Line 10.6 as a % of Col. 7.....	83.5	16.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	3,268,481	1,762,611				XXX	XXX	XXX	5,031,091	100.0	5,031,091	
11.2 Residential Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0		
11.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0		
11.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals.....	3,268,481	1,762,611	0	0	0	XXX	XXX	XXX	5,031,091	100.0	5,031,091	0
11.7 Line 11.6 as a % of Col. 9.....	65.0	35.0	0.0	0.0	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	5,738,974	1,135,164				XXX	6,874,138	100.0	5,031,091	100.0	6,874,138	XXX
12.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals.....	5,738,974	1,135,164	0	0	0	0	6,874,138	100.0	5,031,091	100.0	6,874,138	XXX
12.7 Line 12.6 as a % of Col. 7.....	83.5	16.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	83.5	16.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	2,359,622	2,359,622			
2. Cost of short-term investments acquired.....	4,706,052	4,706,052			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	0				
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	2,263,331	2,263,331			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,802,342	4,802,342	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	4,802,342	4,802,342	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:.....

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....		0
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....		
3.2	Section 2, Column 19.....		0
4.	Total gain (loss) on termination recognized, Section 2, Column 22.....		
5.	Considerations received/(paid) on terminations, Section 2, Column 15.....		
6.	Amortization:		
6.1	Section 1, Column 19.....		
6.2	Section 2, Column 21.....		0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
7.1	Section 1, Column 20.....		
7.2	Section 2, Column 23.....		0
8.	Total foreign exchange change in Book/Adjusted Carrying Value:		
8.1	Section 1, Column 18.....		
8.2	Section 2, Column 20.....		0
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....		0
10.	Deduct nonadmitted assets.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....		
3.1	Add:		
	Change in variation margin on open contracts - highly effective hedges:		
3.11	Section 1, Column 15, current year minus.....		
3.12	Section 1, Column 15, prior year.....		0
	Change in the valuation margin on open contracts - all other:		
3.13	Section 1, Column 18, current year minus.....		
3.14	Section 1, Column 18, prior year.....		0
			0
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus.....		
3.22	Section 1, Column 17, prior year.....		0
	Change in amount recognized:		
3.23	Section 1, Column 19, current year to date minus.....		
3.24	Section 1, Column 19, prior year.....		0
			0
3.3	Subtotal (Line 3.1 minus Line 3.2).....		0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17).....		
4.22	Amount recognized (Section 2, Column 16).....		0
4.3	Subtotal (Line 4.1 minus Line 4.2).....		0
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year.....		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....		
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....		0
7.	Deduct nonadmitted assets.....		
8.	Statement value at end of current period (Line 6 minus Line 7).....		0

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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				
		NAIC						9	10	11	12	13	14	15	16
Number	Description	Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (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.....			0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions.....									0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX.....		XXX.....		XXX.....		XXX.....		XXX.....	0
4. Less: Closed or Disposed of Transactions.....									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....									0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX.....		XXX.....		XXX.....		XXX.....		XXX.....	0
7. Ending inventory.....	0	0	0	0	0	0	0	0	0	0

NONE

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.....	_____
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	_____
3.	Total (Line 1 plus Line 2).....	_____0
4.	Part D, Section 1, Column 5.....	_____
5.	Part D, Section 1, Column 6.....	_____
6.	Total (Line 3 minus Line 4 minus Line 5).....	_____0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	_____
8.	Part B, Section 1, Column 13.....	_____
9.	Total (Line 7 plus Line 8).....	_____0
10.	Part D, Section 1, Column 8.....	_____
11.	Part D, Section 1, Column 9.....	_____
12.	Total (Line 9 minus Line 10 minus Line 11).....	_____0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	_____
14.	Part B, Section 1, Column 20.....	_____
15.	Part D, Section 1, Column 11.....	_____
16.	Total (Line 13 plus Line 14 minus Line 15).....	_____0

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0		
2. Cost of cash equivalents acquired.....	0		
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	0		
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other-than-temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

NONE

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:...

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
50' X 80' 1-Story Brick Building.....		Lima.....	OH.....	01/01/1975.	01/01/2015.	287,146	.....	.....107,168	313,500	5,674	.....	.....	.....(5,674)	.....	.....15,000	19,833
0299999. Properties Occupied by the Reporting Entity - Administrative.....						287,146	0	107,168	313,500	5,674	0	0	(5,674)	0	15,000	19,833
0399999. Total - Properties Occupied by the Reporting Entity.....						287,146	0	107,168	313,500	5,674	0	0	(5,674)	0	15,000	19,833
0699999. Totals.....						287,146	0	107,168	313,500	5,674	0	0	(5,674)	0	15,000	19,833

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

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

NONE

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation

General Interrogatory:
1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
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

NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	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 Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership

NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change 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

NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1		2		Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5		8	9	12	13			14	15	16	17	18	19	20	21	22		
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Designation					Actual Cost	Rate Used to Obtain Fair Value										Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																								
912828	2C	3	U.S. Treasury Note.....	SD..	..	.....	1	99,980	99.395	99,395	100,000	99,984	.....	3	.....	.....	0.750	0.754	FA.....	250	.....	08/23/2016.	08/31/2018.	
912828	H7	8	U.S. Treasury Note.....	SD..	..	.....	1	99,921	100.004	100,004	100,000	99,997	.....	38	.....	.....	0.500	0.502	JJ.....	208	500	01/28/2015.	01/31/2017.	
912828	M7	2	U.S. Treasury Note.....	SD..	..	.....	1	99,856	100.012	100,012	100,000	99,934	.....	72	.....	.....	0.876	0.877	MN.....	510	438	11/23/2015.	11/30/2017.	
912828	S6	8	U.S. Treasury Note.....	SD..	..	.....	1	99,980	99.473	99,473	100,000	99,984	.....	4	.....	.....	0.750	0.754	JJ.....	313	.....	07/25/2016.	07/31/2018.	
01999999. U.S. Government - Issuer Obligations.....								399,737	XXX	398,884	400,000	399,899	0	118	0	0	XXX	XXX	XXX	1,281	938	XXX	XXX	
05999999. Total - U.S. Government.....								399,737	XXX	398,884	400,000	399,899	0	118	0	0	XXX	XXX	XXX	1,281	938	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																								
022249	BA	3	Aluminum Company America Bond Ser B.....	.....	..	.....	1	3FE	28,894	105.566	26,392	25,000	26,024	178	(732)	.....	6.500	3.431	JD.....	72	1,625	03/21/2013.	06/15/2018.	
023135	AL	0	Amazon.com, Inc Note.....	.....	..	.....	1	1FE	25,609	102.018	25,505	25,000	25,448	.....	(155)	.....	2.600	1.945	JD.....	47	650	12/17/2015.	12/05/2019.	
0258M0	DP	1	American Express Cr Corp Note.....	.....	..	.....	1	1FE	25,644	101.032	25,258	25,000	25,598	.....	(45)	.....	2.250	2.022	FA.....	213	.....	10/20/2016.	08/15/2019.	
035242	AE	6	Anheuser Busch InBev Fin Inc GTD Note.....	.....	..	.....	1	1FE	25,322	100.703	25,176	25,000	25,214	.....	(103)	.....	2.150	1.723	FA.....	224	538	12/17/2015.	02/01/2019.	
04010L	AN	3	Ares Capital Corp Sr Note.....	.....	..	.....	2	2FE	106,424	103.872	103,872	100,000	103,003	.....	(1,609)	.....	4.875	3.171	MN.....	420	4,875	11/20/2014.	11/13/2018.	
055921	AA	8	BMC Software Inc Note.....	.....	..	.....	5	5FE	29,029	100.500	25,125	25,000	25,125	5,137	(762)	.....	7.250	4.035	JD.....	151	1,813	03/21/2013.	06/01/2018.	
055921	AA	8	BMC Software Inc Note.....	.....	..	.....	5	5FE	29,965	100.500	25,125	25,000	25,125	5,295	(920)	.....	7.250	3.401	JD.....	151	1,813	02/21/2013.	06/01/2018.	
055921	AA	8	BMC Software Inc Note.....	.....	..	.....	5	5FE	30,168	100.500	25,125	25,000	25,125	5,314	(939)	.....	7.250	3.325	JD.....	151	1,813	01/17/2013.	06/01/2018.	
06051G	DZ	9	Bank America Corp Note.....	.....	..	.....	1	1FE	28,852	112.396	28,099	25,000	28,547	.....	(305)	.....	7.625	5.609	JD.....	159	953	10/20/2016.	06/01/2019.	
101137	AD	9	Boston Scientific Corp Note.....	.....	..	.....	1	2FE	28,244	100.099	25,025	25,000	25,024	.....	(747)	.....	5.125	2.135	JJ.....	601	1,281	11/15/2012.	01/12/2017.	
11133T	AA	1	Broadridge Financial Solutions Inc Sr Note.....	.....	..	.....	2	2FE	28,836	101.744	25,436	25,000	25,353	.....	(880)	.....	6.125	2.569	JD.....	128	1,531	03/21/2013.	06/01/2017.	
118230	AG	6	Buckeye Partners LP Sr Unsecured Note.....	.....	..	.....	1	2FE	28,819	104.042	26,011	25,000	25,751	.....	(745)	.....	6.050	2.980	JJ.....	697	1,513	01/17/2013.	01/15/2018.	
120568	AV	2	Bunge LTD Financial Corp GTD Sr Note.....	.....	..	.....	1	2FE	26,609	100.496	25,124	25,000	25,155	.....	(346)	.....	3.200	1.805	JD.....	36	800	11/15/2012.	06/15/2017.	
14149Y	AZ	1	Cardinal Health Inc Note.....	.....	..	.....	1	2FE	25,520	100.678	25,170	25,000	25,499	.....	(21)	.....	2.400	2.271	MN.....	77	.....	11/17/2016.	11/15/2019.	
14912L	6F	3	Caterpillar Finl Svcs Med Term Note.....	.....	..	.....	1	1FE	25,874	100.493	25,123	25,000	25,793	.....	(81)	.....	2.250	1.867	JD.....	47	281	09/15/2016.	12/01/2019.	
166764	AE	0	Chevron Corp Note.....	.....	..	.....	1	1FE	25,106	100.334	25,084	25,000	25,062	.....	(42)	.....	1.718	1.546	JD.....	8	430	12/17/2015.	06/24/2018.	
189054	AN	9	Clorox Co Sr Note.....	.....	..	.....	1	2FE	30,362	103.823	25,956	25,000	25,789	.....	(1,043)	.....	5.950	1.724	AO.....	314	1,488	11/15/2012.	10/15/2017.	
20030N	AW	1	Comcast Corporation Note.....	.....	..	.....	1	1FE	27,541	105.643	26,411	25,000	26,412	.....	(1,087)	.....	5.700	1.280	MN.....	182	1,425	12/17/2015.	05/15/2018.	
251591	AU	7	Developers Diversified Realty Corp Note.....	.....	..	.....	1	2FE	30,234	101.425	25,356	25,000	25,285	.....	(1,203)	.....	7.500	2.658	AO.....	469	1,875	02/21/2013.	04/01/2017.	
254010	AC	5	Dignity Health Txbl BC Ser 2014A.....	.....	..	.....	1	1FE	26,117	100.877	25,219	25,000	26,011	.....	(106)	.....	2.637	2.127	MN.....	110	330	09/15/2016.	11/01/2019.	
256677	AA	3	Dollar General Corp Sr Note.....	.....	..	.....	1	2FE	104,780	101.506	101,506	100,000	100,947	.....	(1,800)	.....	4.125	2.303	JJ.....	1,902	4,125	11/20/2014.	07/15/2017.	
257559	AG	9	Domtar Corp Sr Note.....	.....	A	.....	2	2FE	7,862	104.000	6,240	6,000	6,160	.....	(412)	.....	10.750	3.782	JD.....	54	645	03/21/2013.	06/01/2017.	
278642	AH	6	EBay Inc Note.....	.....	..	.....	1	2FE	25,253	99.954	24,989	25,000	25,241	.....	(12)	.....	2.200	2.131	FA.....	229	.....	11/17/2016.	08/01/2019.	
294549	AR	1	Equitable Resources Inc Sr Note.....	.....	..	.....	2	2FE	29,455	105.376	26,344	25,000	26,037	.....	(866)	.....	6.500	2.915	AO.....	406	1,625	03/21/2013.	04/01/2018.	
35671D	AW	5	Freeport-McMoran Copper & Gold Sr Note.....	.....	..	.....	1	2FE	25,024	100.375	25,094	25,000	25,001	.....	(5)	.....	2.150	2.130	MS.....	179	538	04/19/2012.	03/01/2017.	
373334	GE	5	Georgia Power Co Sr Note.....	.....	..	.....	1	1FE	28,760	101.852	25,463	25,000	25,422	.....	(1,058)	.....	5.700	1.444	JD.....	119	1,425	12/19/2013.	06/01/2017.	
406216	AX	9	Halliburton Co Debenture.....	.....	..	.....	1	2FE	27,955	110.285	27,571	25,000	27,824	.....	(131)	.....	6.150	5.055	MS.....	453	.....	11/17/2016.	09/15/2019.	
443510	AE	2	Hubbell Inc. Senior Note.....	.....	..	.....	1	1FE	27,467	105.477	26,369	25,000	26,450	.....	(1,017)	.....	5.950	1.779	JD.....	124	1,488	01/21/2016.	06/01/2018.	
459200	AG	6	International Business Machines Corporation Debentures.....	.....	..	.....	1	1FE	31,141	117.959	29,490	25,000	29,357	.....	(1,719)	.....	8.375	1.277	MN.....	349	2,094	12/17/2015.	11/01/2019.	
472319	AK	8	Jefferies Group Inc Sr Note.....	.....	..	.....	1	2FE	26,942	103.253	25,813	25,000	25,462	.....	(367)	.....	5.125	3.591	AO.....	278	1,281	01/17/2013.	04/13/2018.	
482480	AC	4	KLA-Tencor Corp Sr Note.....	.....	..	.....	1	2FE	26,391	102.608	25,652	25,000	26,254	.....	(137)	.....	3.375	2.692	MN.....	141	422	09/15/2016.	11/01/2019.	
494368	BB	8	Kimberly Clark Corp Note.....	.....	..	.....	1	1FE	29,472	102.894	25,724	25,000	25,667	.....	(1,199)	.....	6.125	1.294	FA.....	638	1,531	12/19/2013.	08/01/2017.	
501044	BM	2	Kroger Company Note.....	.....	..	.....	1	2FE	31,277	109.324	27,331	25,000	26,957	.....	(1,062)	.....	6.800	2.367	JD.....	76	1,700	02/21/2013.	12/15/2018.	
58013M	EE	0	McDonald's Corporation Medium Term Note.....	.....	..	.....	1	2FE	27,048	104.236	26,059	25,000	26,060	.....	(951)	.....	5.350	1.483	MS.....	446	1,338	12/17/2015.	03/01/2018.	
581557	AV	7	McKesson Corporation Note.....	.....	..	.....	2	2FE	28,636	100.749	25,187	25,000	25,168	.....	(1,070)	.....	5.700	1.411	MS.....	475	1,425	11/21/2013.	03/01/2017.	

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1			2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9					12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Code	F o r e i g n	Bond CHAR	NAIC Design- nation		Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value			Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
61166W	AS	0	Monsanto Co Sr Note.....	.....	..	.....1	1FE	25,495	99.827	24,957	25,000	25,459	.....	.....	.....(36)	.....	.....	.....2.125	1.945	JJ.....	245	.....	10/20/2016.	07/15/2019.
629568	AQ	9	Nabors Industries Inc Sr Note.....	.....	..	.....	.....2FE	28,852	103.811	25,953	25,000	25,822	.....	.....	.....(756)	.....	.....	.....6.150	3.027	FA.....	581	1,538	02/21/2013.	02/15/2018.
655422	AU	7	Noranda Inc Note.....	.....	A	1	2FE	28,034	101.722	25,431	25,000	25,252	.....	.....	.....(569)	.....	.....	.....5.500	3.192	JD.....	61	1,375	04/19/2012.	06/15/2017.
72447X	AC	1	Pitney Bowes Inc Global Medium Term Note.....	.....	..	.....	.....2FE	26,995	102.797	25,699	25,000	25,376	.....	.....	.....(401)	.....	.....	.....5.750	4.085	MS.....	423	1,438	01/17/2013.	09/15/2017.
72766C	AD	8	Platinum Underwriters Fin Inc Note Ser B.....	.....	C	1	1FE	113,847	102.422	102,422	100,000	102,131	.....	.....	.....(5,403)	.....	.....	.....7.500	2.053	JD.....	625	7,500	11/21/2014.	06/01/2017.
74913G	AT	2	Qwest Corp Note.....	.....	..	.....	.....3FE	29,722	101.840	25,460	25,000	25,389	.....	.....	.....(973)	.....	.....	.....6.500	2.568	JD.....	135	1,625	10/18/2012.	06/01/2017.
786514	BP	3	Safeway Inc Note.....	.....	..	.....1	4FE	5,948	102.486	5,124	5,000	5,113	.....	.....	.....(188)	.....	.....	.....6.350	2.533	FA.....	120	318	10/18/2012.	08/15/2017.
842587	CL	9	Southern Co Sr Note.....	.....	..	.....1	2FE	25,577	99.780	24,945	25,000	25,536	.....	.....	.....(41)	.....	.....	.....2.150	1.944	MS.....	179	.....	10/20/2016.	09/01/2019.
844741	AX	6	Southwest Airlines Company Note.....	.....	..	.....1	2FE	28,020	100.665	25,166	25,000	25,113	157	.....	.....(707)	.....	.....	.....5.125	2.287	MS.....	427	1,281	01/17/2013.	03/01/2017.
86764P	AD	1	Sunoco Inc Note.....	.....	..	.....1	2FE	28,299	100.159	25,040	25,000	25,033	.....	.....	.....(828)	.....	.....	.....5.750	2.435	JJ.....	663	1,438	03/21/2013.	01/15/2017.
878237	AF	3	Tech Data Corp Sr Note.....	.....	..	.....1	2FE	26,331	101.371	25,343	25,000	25,205	.....	.....	.....(288)	.....	.....	.....3.750	2.577	MS.....	260	938	02/21/2013.	09/21/2017.
87938W	AG	8	Telefonica Emisones SAU Sr Note.....	.....	C	.....	.....2FE	28,316	102.199	25,550	25,000	25,367	.....	.....	.....(751)	.....	.....	.....6.221	3.171	JJ.....	769	1,555	03/21/2013.	07/03/2017.
887315	BJ	7	Time Warner Co Inc.....	.....	..	.....	.....2FE	31,480	104.517	26,129	25,000	25,839	.....	.....	.....(1,112)	.....	.....	.....7.250	2.711	AO.....	383	1,813	04/19/2012.	10/15/2017.
89236T	AY	1	Toyota Motor Credit Corporation Medium Term Note.....	.....	..	.....	.....1FE	25,504	100.650	25,163	25,000	25,330	.....	.....	.....(174)	.....	.....	.....2.000	1.287	AO.....	93	500	01/21/2016.	10/24/2018.
893526	8Y	2	TransCanada Pipelines Ltd Sr Note.....	.....	A	1	1FE	27,804	109.516	27,379	25,000	27,643	.....	.....	.....(161)	.....	.....	.....7.125	5.861	JJ.....	821	.....	11/17/2016.	01/15/2019.
91159H	HH	6	U S Bancorp Medium Term Note.....	.....	..	.....1	1FE	25,725	100.686	25,172	25,000	25,639	.....	.....	.....(85)	.....	.....	.....2.200	1.814	AO.....	101	275	09/15/2016.	04/25/2019.
91324P	AW	2	UnitedHealth Group Inc Note.....	.....	..	.....	.....1FE	29,176	102.152	25,538	25,000	25,503	.....	.....	.....(1,159)	.....	.....	.....6.000	1.337	JD.....	67	1,500	12/19/2013.	06/15/2017.
913275	AC	7	Unitrin Inc Sr Note.....	.....	..	.....1	2FE	28,093	101.409	25,352	25,000	25,259	.....	.....	.....(723)	.....	.....	.....6.000	3.076	MN.....	192	1,500	03/21/2013.	05/15/2017.
92553P	AB	8	Viacom Inc Sr Note.....	.....	..	.....	.....2FE	30,275	103.174	25,794	25,000	25,782	.....	.....	.....(1,072)	.....	.....	.....6.125	1.781	AO.....	366	1,531	01/17/2013.	10/05/2017.
92857W	AE	0	Vodafone Group plc Global Notes.....	.....	C	1	2FE	26,782	103.926	25,982	25,000	26,088	.....	.....	.....(694)	.....	.....	.....4.625	1.772	JJ.....	533	578	01/21/2016.	07/15/2018.
931142	DF	7	Wal-Mart Stores Inc. Note.....	.....	..	.....	.....1FE	25,074	99.759	24,940	25,000	25,041	.....	.....	.....(32)	.....	.....	.....1.125	0.995	AO.....	63	281	12/17/2015.	04/11/2018.
931427	AA	6	Walgrren Boots Alliance, Inc. Sr Unsecured Note.....	.....	..	.....1	2FE	25,354	101.538	25,385	25,000	25,259	.....	.....	.....(91)	.....	.....	.....2.700	2.312	MN.....	81	675	12/17/2015.	11/18/2019.
984121	BQ	5	Xerox Corp Sr Note.....	.....	..	.....1	2FE	17,500	100.432	15,065	15,000	15,368	.....	.....	.....(528)	.....	.....	.....6.750	3.153	FA.....	422	1,013	02/21/2013.	02/01/2017.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							1,798,828	XXX	1,671,406	1,626,000	1,671,897	16,081	(40,446)	0	0	XXX	XXX	XXX	17,733	73,336	XXX	XXX	
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....							1,798,828	XXX	1,671,406	1,626,000	1,671,897	16,081	(40,446)	0	0	XXX	XXX	XXX	17,733	73,336	XXX	XXX	
Totals																								
7799999.	Total - Issuer Obligations.....							2,198,565	XXX	2,070,290	2,026,000	2,071,795	16,081	(40,328)	0	0	XXX	XXX	XXX	19,014	74,274	XXX	XXX	
8399999.	Grand Total - Bonds.....							2,198,565	XXX	2,070,290	2,026,000	2,071,795	16,081	(40,328)	0	0	XXX	XXX	XXX	19,014	74,274	XXX	XXX	

E10.1

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18	
				3	4			7	8		10	11	12	13	14	15	16			
				F or ei																Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
CUSIP Identification	Description			Code	gn	Number of Shares	Book/Adjusted Carrying Value													
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
03073E	10	5	AmerisourceBergen Corporation.....				1,000.000	78,190	78.190	78,190	74,860		705		3,330		3,330		L	05/19/2016.
037833	10	0	Apple Inc.....				1,000.000	115,820	115.820	115,820	112,516		2,230		10,560		10,560		L	08/20/2015.
037833	10	0	Apple Inc.....				500.000	57,910	115.820	57,910	48,676		855		9,234		9,234		L	02/18/2016.
04010L	10	3	Ares Capital Corporation.....				3,000.000	49,470	16.490	49,470	55,591	1,140	4,560		6,720		6,720		L	02/20/2014.
05541T	10	1	BGC Partners Inc.....				5,000.000	51,150	10.230	51,150	49,206		800		1,944		1,944		L	11/17/2016.
055622	10	4	BP plc.....			C	1,000.000	37,380	37.380	37,380	41,744		2,380		6,120		6,120		L	02/19/2015.
055622	10	4	BP plc.....			C	1,000.000	37,380	37.380	37,380	35,493		2,380		6,120		6,120		L	10/15/2015.
09253U	10	8	Blackstone Group LP.....				2,000.000	54,060	27.030	54,060	56,905		820		(2,845)		(2,845)		L	08/18/2016.
09257W	10	0	Blackstone Mortgage Trust, Inc.....				2,000.000	60,140	30.070	60,140	54,879	1,240	4,960		6,620		6,620		L	10/16/2014.
09257W	10	0	Blackstone Mortgage Trust, Inc.....				2,000.000	60,140	30.070	60,140	58,170	1,240	4,960		6,620		6,620		L	01/15/2015.
124857	20	2	CBS Corporation.....				1,000.000	63,620	63.620	63,620	54,674	180	630		16,490		16,490		L	01/15/2015.
136069	10	1	Canadian Imperial Bank Of Commerce.....			A.	1,000.000	81,600	81.600	81,600	78,767	769	3,044		15,730		15,730		L	04/16/2015.
136385	10	1	Canadian Natural Resources Ltd.....			A.	2,000.000	63,760	31.880	63,760	73,096	316	1,181		20,866		20,866		L	03/20/2014.
16208T	10	2	Chatham Lodging Trust.....				3,000.000	61,650	20.550	61,650	63,571	330	2,640		(1,921)		(1,921)		L	03/17/2016.
22282E	10	2	Covanta Holding Corporation.....				2,000.000	31,200	15.600	31,200	33,762	500	1,000		(2,562)		(2,562)		L	04/21/2016.
247361	70	2	Delta Airlines Inc.....				2,000.000	98,380	49.190	98,380	92,921		1,350		(3,000)		(3,000)		L	02/19/2015.
29273R	10	9	Energy Transfer Partners LP.....				1,000.000	35,810	35.810	35,810	45,887		4,220		2,080		2,080		L	10/15/2015.
293792	10	7	Enterprise Products Partners LP.....				2,000.000	54,080	27.040	54,080	68,160		3,180		2,920		2,920		L	02/19/2015.
337318	10	9	First Trust Enhanced Equity Income Fund.....				5,000.000	67,550	13.510	67,550	52,305	1,200	4,775		1,550		1,550		L	07/15/2010.
345370	86	0	Ford Motor Company.....				3,000.000	36,390	12.130	36,390	46,141		2,550		(5,880)		(5,880)		L	02/20/2014.
345370	86	0	Ford Motor Company.....				3,000.000	36,390	12.130	36,390	41,356		1,350		(4,966)		(4,966)		L	03/17/2016.
36116M	10	6	FutureFuel Corporation.....				3,000.000	41,700	13.900	41,700	49,206		720		1,200		1,200		L	01/16/2014.
36162J	10	6	GEO Group, Inc (The).....				2,000.000	71,860	35.930	71,860	73,222		5,200		14,040		14,040		L	10/16/2014.
370023	10	3	General Growth Properties, Inc.....				2,000.000	49,960	24.980	49,960	45,661	440	1,540		(4,460)		(4,460)		L	04/17/2014.
370023	10	3	General Growth Properties, Inc.....				2,000.000	49,960	24.980	49,960	61,544	440	1,540		(4,460)		(4,460)		L	01/15/2015.
375558	10	3	Gilead Sciences, Inc.....				1,000.000	71,610	71.610	71,610	81,640	470	1,410		(10,030)		(10,030)		L	05/19/2016.
37950E	54	9	Global X SuperDividend ETF.....				3,000.000	62,430	20.810	62,430	75,711		4,338		3,270		3,270		L	05/15/2014.
404030	10	8	H & E Equipment Services Inc.....				3,000.000	69,750	23.250	69,750	81,175		3,300		17,310		17,310		L	04/16/2015.
458140	10	0	Intel Corporation.....				2,000.000	72,540	36.270	72,540	70,541				1,999		1,999		L	11/17/2016.
G54050	10	2	Lazard Ltd			C	2,000.000	82,180	41.090	82,180	77,284		2,280		4,896		4,896		L	04/21/2016.
59156R	10	8	MetLife, Inc.....				1,000.000	53,890	53.890	53,890	54,463				(573)		(573)		L	11/17/2016.
62989*	10	5	NAMICO Insurance Company, Inc.....				100.000	28,719	287.185	28,719	5,000				(94)		(94)		L	04/07/1987.
717081	10	3	Pfizer Inc.....				1,000.000	32,480	32.480	32,480	33,514		900		(1,034)		(1,034)		L	04/21/2016.
75508B	10	4	Rayonier Advanced Materials Inc.....				4,000.000	61,840	15.460	61,840	61,686	280	1,120		22,680		22,680		L	04/16/2015.
78573L	10	6	Sabra Health Care REIT, Inc.....				2,000.000	48,840	24.420	48,840	65,318		3,340		8,380		8,380		L	02/19/2015.
78573L	10	6	Sabra Health Care REIT, Inc.....				2,000.000	48,840	24.420	48,840	54,528		3,340		8,380		8,380		L	06/18/2015.
80105N	10	5	Sanofi.....			C	1,000.000	40,440	40.440	40,440	50,470		1,369		(2,210)		(2,210)		L	10/15/2015.
80105N	10	5	Sanofi.....			C	1,000.000	40,440	40.440	40,440	40,634		1,369		(194)		(194)		L	01/21/2016.
806857	10	8	Schlumberger LTD.....				1,000.000	83,950	83.950	83,950	86,582	500	2,000		14,200		14,200		L	12/19/2013.
G81075	10	6	Ship Finance International Ltd.....			C	3,000.000	44,550	14.850	44,550	47,994		5,400		(5,160)		(5,160)		L	07/18/2013.
85571B	10	5	Starwood Property Trust, Inc.....				3,000.000	65,850	21.950	65,850	62,613	1,440	2,880		3,237		3,237		L	06/16/2016.
867224	10	7	Suncor Energy Inc.....			A.	2,000.000	65,380	32.690	65,380	73,602		1,491		13,780		13,780		L	09/19/2013.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1				Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification				Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
92857W 30 8	Vodafone Group plc.....			C		2,000.000	48,860	24.430	48,860	52,499				(3,639)		(3,639)		L	11/17/2016.
92936U 10 9	W. P. Carey Inc.....					1,000.000	59,090	59.090	59,090	67,684	990	3,904		90		90		L	09/18/2014.
95040Q 10 4	Welltower Inc. (Health Care REIT).....					2,000.000	133,860	66.930	133,860	129,287		6,880		(2,200)		(2,200)		L	09/17/2015.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....							2,661,089	XXX	2,661,089	2,740,535	11,476	104,890	0	175,139	0	175,139	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																			
47738# 10 6	Ohio Insurance Services Inc.....					500.000	926	1.852	926	5,000						0		K	10/08/1964.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....							926	XXX	926	5,000	0	0	0	0	0	0	0	XXX	XXX
9799999. Total - Common Stock.....							2,662,014	XXX	2,662,014	2,745,535	11,476	104,890	0	175,139	0	175,139	0	XXX	XXX
9899999. Total Common and Preferred Stock.....							2,662,014	XXX	2,662,014	2,745,535	11,476	104,890	0	175,139	0	175,139	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$.....0.

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912828	S6	8	U.S. Treasury Note.....		07/25/2016.....	Fifth-Third Bank.....		99,980	100,000	2
912828	2C	3	U.S. Treasury Note.....		08/23/2016.....	Fifth-Third Bank.....		99,980	100,000	
0599999. Total - Bonds - U.S. Government.....								199,960	200,000	2
Bonds - Industrial and Miscellaneous										
443510	AE	2	Hubbell Inc. Senior Note.....		01/21/2016.....	Ameriprise Financial Services, Inc.....		27,467	25,000	227
89236T	AY	1	Toyota Motor Credit Corporation Medium Term Note.....		01/21/2016.....	Ameriprise Financial Services, Inc.....		25,504	25,000	128
92857W	AE	0	Vodafone Group plc Global Notes.....	C.....	01/21/2016.....	Ameriprise Financial Services, Inc.....		26,782	25,000	35
14912L	6F	3	Caterpillar Finl Svcs Med Term Note.....		09/15/2016.....	Ameriprise Financial Services, Inc.....		25,874	25,000	170
254010	AC	5	Dignity Health Txbl BC Ser 2014A.....		09/15/2016.....	Ameriprise Financial Services, Inc.....		26,117	25,000	255
482480	AC	4	KLA-Tencor Corp Sr Note.....		09/15/2016.....	Ameriprise Financial Services, Inc.....		26,391	25,000	326
91159H	HH	6	U S Bancorp Medium Term Note.....		09/15/2016.....	Ameriprise Financial Services, Inc.....		25,725	25,000	222
0258M0	DP	1	American Express Cr Corp Note.....		10/20/2016.....	Ameriprise Financial Services, Inc.....		25,644	25,000	109
06051G	DZ	9	Bank America Corp Note.....		10/20/2016.....	Ameriprise Financial Services, Inc.....		28,852	25,000	763
61166W	AS	0	Monsanto Co Sr Note.....		10/20/2016.....	Ameriprise Financial Services, Inc.....		25,495	25,000	148
842587	CL	9	Southern Co Sr Note.....		10/20/2016.....	Ameriprise Financial Services, Inc.....		25,577	25,000	81
14149Y	AZ	1	Cardinal Health Inc Note.....		11/17/2016.....	Ameriprise Financial Services, Inc.....		25,520	25,000	12
278642	AH	6	EBay Inc Note.....		11/17/2016.....	Ameriprise Financial Services, Inc.....		25,253	25,000	170
406216	AX	9	Halliburton Co Debenture.....		11/17/2016.....	Ameriprise Financial Services, Inc.....		27,955	25,000	286
893526	8Y	2	TransCanada Pipelines Ltd Sr Note.....	A.....	11/17/2016.....	Ameriprise Financial Services, Inc.....		27,804	25,000	628
3899999. Total - Bonds - Industrial and Miscellaneous.....								395,958	375,000	3,558
8399997. Total - Bonds - Part 3.....								595,919	575,000	3,560
8399998. Total - Bonds - Summary Item from Part 5.....								27,323	25,000	591
8399999. Total - Bonds.....								623,242	600,000	4,152
Common Stocks - Industrial and Miscellaneous										
80105N	10	5	Sanofi.....	C.....	01/21/2016.....	Ameriprise Financial Services, Inc.....	1,000.000	40,634	XXX	
037833	10	0	Apple Inc.....		02/18/2016.....	Ameriprise Financial Services, Inc.....	500.000	48,676	XXX	
16208T	10	2	Chatham Lodging Trust.....		03/17/2016.....	Ameriprise Financial Services, Inc.....	3,000.000	63,571	XXX	
345370	86	0	Ford Motor Company.....		03/17/2016.....	Ameriprise Financial Services, Inc.....	3,000.000	41,356	XXX	
22282E	10	2	Covanta Holding Corporation.....		04/21/2016.....	Ameriprise Financial Services, Inc.....	2,000.000	33,762	XXX	
G54050	10	2	Lazard Ltd	C.....	04/21/2016.....	Ameriprise Financial Services, Inc.....	2,000.000	77,284	XXX	
717081	10	3	Pfizer Inc.....		04/21/2016.....	Ameriprise Financial Services, Inc.....	1,000.000	33,514	XXX	
03073E	10	5	AmerisourceBergen Corporation.....		05/19/2016.....	Ameriprise Financial Services, Inc.....	1,000.000	74,860	XXX	
375558	10	3	Gilead Sciences, Inc.....		05/19/2016.....	Ameriprise Financial Services, Inc.....	1,000.000	81,640	XXX	
85571B	10	5	Starwood Property Trust, Inc.....		06/16/2016.....	Ameriprise Financial Services, Inc.....	3,000.000	62,613	XXX	
09253U	10	8	Blackstone Group LP.....		08/18/2016.....	Ameriprise Financial Services, Inc.....	2,000.000	56,905	XXX	
05541T	10	1	BGC Partners Inc.....		11/17/2016.....	Ameriprise Financial Services, Inc.....	5,000.000	49,206	XXX	
458140	10	0	Intel Corporation.....		11/17/2016.....	Ameriprise Financial Services, Inc.....	2,000.000	70,541	XXX	
59156R	10	8	MetLife, Inc.....		11/17/2016.....	Ameriprise Financial Services, Inc.....	1,000.000	54,463	XXX	
92857W	30	8	Vodafone Group plc.....	C.....	11/17/2016.....	Ameriprise Financial Services, Inc.....	2,000.000	52,499	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous.....								841,523	XXX	0
9799997. Total - Common Stocks - Part 3.....								841,523	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5.....								1,042,792	XXX	
9799999. Total - Common Stocks.....								1,884,316	XXX	0
9899999. Total - Preferred and Common Stocks.....								1,884,316	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....								2,507,557	XXX	4,152

SCHEDULE D - PART 4

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

1			2		3	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21	
					F o r e i g n													Prior Year Book/Adjusted Carrying Value		11	12	13	14	15												
CUSIP Identification			Description			Disposal Date	Name of Purchaser		Number of Shares of Stock		Consideration		Par Value		Actual Cost				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							
Bonds - U.S. Government																																				
912828	WX	4	U.S. Treasury Note.....	..	08/01/2016.	Matured.....					100,000	100,000	99,912	99,975	.....	.....25	.....	.....	.....25	.....	.....	.....100,000	.....	.....	.....0	500	07/31/2016.									
912828	D6	4	U.S. Treasury Note.....	..	08/31/2016.	Matured.....					100,000	100,000	99,941	99,980	.....	.....20	.....	.....	.....20	.....	.....	.....100,000	.....	.....	.....0	500	08/31/2016.									
0599999.		Total - Bonds - U.S. Government.....									200,000	200,000	199,853	199,955	0	45	0	.....	.....45	0	.....	.....200,000	0	0	0	1,000	XXX									
Bonds - Industrial and Miscellaneous																																				
26138E	AM	1	Dr Pepper Snapple Group Inc Sr Note.....	..	01/15/2016.	Matured.....					25,000	25,000	26,404	25,015	.....	.....(15)	.....	.....	.....(15)	.....	.....	.....25,000	.....	.....	.....0	363	01/15/2016.									
65535H	AC	3	Nomura Holdings, Inc.....	C	01/19/2016.	Matured.....					25,000	25,000	26,544	25,036	.....	.....(36)	.....	.....	.....(36)	.....	.....	.....25,000	.....	.....	.....0	516	01/19/2016.									
71645W	AT	8	Petrobras International Fin Co GTD Global Note.....	C	01/27/2016.	Matured.....					25,000	25,000	26,229	25,000	22	(22)	.....	.....	.....0	.....	.....	.....25,000	.....	.....	.....0	484	01/27/2016.									
437076	AP	7	Home Depot Inc Senior Notes.....		03/01/2016.	Matured.....					25,000	25,000	28,794	25,111	.....	.....(111)	.....	.....	.....(111)	.....	.....	.....25,000	.....	.....	.....0	675	03/01/2016.									
56585A	AE	2	Marathon Pete Corp Sr Note.....		03/01/2016.	Matured.....					25,000	25,000	25,948	25,037	.....	.....(37)	.....	.....	.....(37)	.....	.....	.....25,000	.....	.....	.....0	438	03/01/2016.									
086516	AK	7	Best Buy Inc Note.....		03/15/2016.	Matured.....					25,000	25,000	25,087	25,004	.....	.....(4)	.....	.....	.....(4)	.....	.....	.....25,000	.....	.....	.....0	469	03/15/2016.									
540424	AN	8	Loews Corp Notes.....		03/15/2016.	Matured.....					25,000	25,000	28,053	25,110	.....	.....(110)	.....	.....	.....(110)	.....	.....	.....25,000	.....	.....	.....0	656	03/15/2016.									
63946B	AC	4	NBC Universal Media LLC.....		04/01/2016.	Matured.....					25,000	25,000	26,427	25,085	.....	.....(85)	.....	.....	.....(85)	.....	.....	.....25,000	.....	.....	.....0	359	04/01/2016.									
754730	AC	3	Raymond James Financial Inc Sr Note.....		04/15/2016.	Matured.....					25,000	25,000	26,854	25,222	.....	.....(222)	.....	.....	.....(222)	.....	.....	.....25,000	.....	.....	.....0	531	04/15/2016.									
988498	AB	7	Yum Brands Inc Sr Note.....		04/15/2016.	Matured.....					25,000	25,000	29,633	25,253	54	(307)	.....	.....	.....(253)	.....	.....	.....25,000	.....	.....	.....0	781	04/15/2016.									
222372	AJ	3	Countrywide Financial Corp Sub Note.....		05/15/2016.	Matured.....					25,000	25,000	27,996	25,334	.....	.....(334)	.....	.....	.....(334)	.....	.....	.....25,000	.....	.....	.....0	781	05/15/2016.									
487836	BB	3	Kellogg Company Sr Unsecured.....		05/31/2016.	Matured.....					25,000	25,000	27,935	25,207	.....	.....(207)	.....	.....	.....(207)	.....	.....	.....25,000	.....	.....	.....0	556	05/30/2016.									
17252M	AJ	9	Cintas Corp 2 Sr Note.....		06/01/2016.	Matured.....					25,000	25,000	25,953	25,088	.....	.....(88)	.....	.....	.....(88)	.....	.....	.....25,000	.....	.....	.....0	356	06/01/2016.									
59156R	AU	2	Metlife Inc Sr Unsecured.....		06/01/2016.	Matured.....					25,000	25,000	29,905	25,338	.....	.....(338)	.....	.....	.....(338)	.....	.....	.....25,000	.....	.....	.....0	844	06/01/2016.									
345397	WA	7	Ford Motor Credit Co Note.....		06/15/2016.	Matured.....					25,000	25,000	26,832	25,325	.....	.....(325)	.....	.....	.....(325)	.....	.....	.....25,000	.....	.....	.....0	498	06/15/2016.									
989701	BC	0	Zions Bancorporation Sr Note.....		06/20/2016.	Matured.....					25,000	25,000	26,408	25,199	.....	.....(199)	.....	.....	.....(199)	.....	.....	.....25,000	.....	.....	.....0	500	06/20/2016.									
05541T	AD	3	BGC Partners Inc Sr Note.....		07/15/2016.	Matured.....					25,000	25,000	25,069	25,011	.....	.....(11)	.....	.....	.....(11)	.....	.....	.....25,000	.....	.....	.....0	1,125	07/15/2016.									
723787	AE	7	Pioneer Natural Resources Sr Note.....		07/15/2016.	Matured.....					25,000	25,000	27,964	25,590	.....	.....(590)	.....	.....	.....(590)	.....	.....	.....25,000	.....	.....	.....0	1,469	07/15/2016.									
544152	AD	3	Lorillard Tobacco Co GTD Sr Note.....		08/04/2016.	Matured.....					25,000	25,000	26,335	25,180	.....	.....(180)	.....	.....	.....(180)	.....	.....	.....25,000	.....	.....	.....0	875	08/04/2016.									
94106L	AX	7	Waste Management Inc Sr Notes.....		09/01/2016.	Matured.....					25,000	25,000	25,763	25,107	.....	.....(107)	.....	.....	.....(107)	.....	.....	.....25,000	.....	.....	.....0	650	09/01/2016.									
421915	EG	0	Health Care Property Investors, Inc Note.....		09/15/2016.	Matured.....					25,000	25,000	28,539	25,843	.....	.....(843)	.....	.....	.....(843)	.....	.....	.....25,000	.....	.....	.....0	1,575	09/15/2016.									
638585	AU	3	NationsBank/Bank of America Corp Sub Note.....		09/15/2016.	Matured.....					25,000	25,000	29,740	25,894	.....	.....(894)	.....	.....	.....(894)	.....	.....	.....25,000	.....	.....	.....0	1,950	09/15/2016.									
91911T	AG	8	Vale Overseas LTD GTD Note.....	C	09/23/2016.	Called.....					25,468	25,000	29,174	25,878	.....	.....(604)	.....	.....	.....(604)	.....	.....	.....25,274	.....	.....194	194	1,823	01/23/2017.									
06849R	AB	8	Barrick North America Finance, LLC GTD Note.....		09/26/2016.	Called.....					27,681	25,000	31,039	27,776	.....	.....(784)	.....	.....	.....(784)	.....	.....	.....26,991	.....	.....689	689	1,752	09/15/2018.									
059165	DZ	0	Baltimore Gas & Electric Co Note.....		10/01/2016.	Matured.....					25,000	25,000	29,645	25,701	.....	.....(701)	.....	.....	.....(701)	.....	.....	.....25,000	.....	.....	.....0	1,475	10/01/2016.									
68268N	AB	9	ONEOK Partners L.P. Sr Note.....		10/01/2016.	Matured.....					25,000	25,000	28,396	25,849	.....	.....(849)	.....	.....	.....(849)	.....	.....	.....25,000	.....	.....	.....0	1,538	10/01/2016.									
959802	AB	5	Western Union Company Note.....		10/01/2016.	Matured.....					25,000	25,000	27,996	25,609	.....	.....(609)	.....	.....	.....(609)	.....	.....	.....25,000	.....	.....	.....0	1,483	10/01/2016.									
02687Q	BC	1	American International Group Inc Med Term Note.....		10/18/2016.	Matured.....					25,000	25,000	28,128	25,844	.....	.....(844)	.....	.....	.....(844)	.....	.....	.....25,000	.....	.....	.....0	1,400	10/18/2016.									
78409V	AA	2	S&P Global Inc (Formerly McGraw Hill).....		10/20/2016.	Called.....					26,322	25,000	28,738	26,444	.....	.....(628)	.....	.....	.....(628)	.....	.....	.....25,816	.....	.....507	507	1,495	11/15/2017.									
031162	BL	3	Amgen Inc Sr Note.....		11/15/2016.	Matured.....					25,000	25,000	26,080	25,147	.....	.....(147)	.....	.....	.....(147)	.....	.....	.....25,000	.....	.....	.....0	625	11/15/2016.									
759509	AD	4	Reliance Steel & Aluminum Sr Note.....		11/15/2016.	Matured.....					25,000	25,000	28,354	25,765	.....	.....(765)	.....	.....	.....(765)	.....	.....	.....25,000	.....	.....	.....0	1,550	11/15/2016.									
054303	AR	3	Avon Products Inc Note.....		11/30/2016.	Called.....					26,181	25,000	26,342	20,750	4,882	(230)	.....	.....	.....4,652	.....	.....	.....25,402	.....	.....780	780	1,444	07/15/2018.									
032511	BH	9	Anadarko Petroleum Corp Sr Note.....		12/01/2016.	Called.....					25,995	25,000	30,453	26,804	.....	.....(988)	.....	.....	.....(988)	.....	.....	.....25,816	.....	.....179	179	1,930	09/15/2017.									
529772	AE	5	Lexmark International Inc Sr Note.....		12/29/2016.	Called.....					107,229	100,000	113,757	109,231	.....	.....(3,911)	.....	.....	.....(3,911)	.....	.....	.....105,320	.....	.....1,909	1,909	7,167	06/01/2018.									
013817	AL	5	Alcoa Inc Note.....		12/30/2016.	Called.....					25,107	25,000	28,341	25,604	205	(744)	.....	.....	.....(539)	.....	.....	.....25,065	.....	.....42	42	1,388	02/01/2017.									
3899999.		Total - Bonds - Industrial and Miscellaneous.....									963,983	950,000	1,054,851	971,390	5,163	(16,869)	0	.....	.....(11,706)	0	.....	.....959,684	0	4,299	4,299	41,520	XXX									
8399997.		Total - Bonds - Part 4.....									1,163,983	1,150,000	1,254,704	1,171,345	5,163	(16,824)	0	.....	.....(11,661)	0	.....	.....1,159,684	0	4,299	4,299	42,520	XXX									

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											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
8399998.	Total - Bonds - Summary Item from Part 5.....						27,467	25,000	27,323					(170)		27,153		314	314	822	XXX
8399999.	Total - Bonds.....						1,191,450	1,175,000	1,282,027	1,171,345	5,163	(16,994)	0	(11,831)	0	1,186,837	0	4,613	4,613	43,342	XXX

Preferred Stocks - Industrial and Miscellaneous

590199	20	4	Merrill Lynch - 6.45% Cap Trust.....	12/15/2016.	Ameriprise Financial Srvc, Inc.....	2,000.000	49,597	25.00	46,745	46,745				0		46,745		2,852	2,852	3,225	XXX
694308	20	6	Pacific Gas & Electric Company.....	12/15/2016.	Ameriprise Financial Srvc, Inc.....	3,975.000	118,154	25.00	73,193	116,269	(43,076)			(43,076)		73,193		44,961	44,961	5,963	XXX
694308	20	6	Pacific Gas & Electric Company.....	12/16/2016.	Ameriprise Financial Srvc, Inc.....	25.000	736	25.00	460	731	(271)			(271)		460		277	277	38	XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....						168,488	XXX	120,398	163,745	(43,348)	0	0	(43,348)	0	120,398	0	48,090	48,090	9,225	XXX
8999997.	Total - Preferred Stocks - Part 4.....						168,488	XXX	120,398	163,745	(43,348)	0	0	(43,348)	0	120,398	0	48,090	48,090	9,225	XXX
8999999.	Total - Preferred Stocks.....						168,488	XXX	120,398	163,745	(43,348)	0	0	(43,348)	0	120,398	0	48,090	48,090	9,225	XXX

Common Stocks - Industrial and Miscellaneous

40414L	10	9	HCP, Inc.....	02/18/2016.	Ameriprise Financial Srvc, Inc.....	2,000.000	55,813	XXX	76,282	76,480	(198)			(198)		76,282		(20,470)	(20,470)	1,150	XXX
87611X	10	5	Targa Resources Partners LP.....	02/17/2016.	Merger - Targa Res. Corp.....	1,169.000	15,857	XXX	50,852	19,324	31,528			31,528		50,852		(34,994)	(34,994)	964	XXX
563571	10	8	Manitowac Company, Inc. (The).....	03/04/2016.	Spin-Off Valuation Adjustment.....		26,720	XXX	26,720	26,720				0		26,720		0	0		XXX
563571	10	8	Manitowac Company, Inc. (The).....	03/04/2016.	Spin-Off Valuation Adjustment.....		26,720	XXX	26,720	26,720				0		26,720		0	0		XXX
30161N	10	1	Exelon Corporation.....	03/07/2016.	Ameriprise Financial Srvc, Inc.....	2,000.000	67,155	XXX	61,283	55,540	5,743			5,743		61,283		5,872	5,872	620	XXX
02209S	10	3	Altria Group Inc.....	04/21/2016.	Ameriprise Financial Srvc, Inc.....	1,000.000	59,804	XXX	49,903	58,210	(8,307)			(8,307)		49,903		9,901	9,901	1,130	XXX
718172	10	9	Philip Morris International, Inc.....	04/21/2016.	Ameriprise Financial Srvc, Inc.....	1,000.000	96,656	XXX	87,134	87,910	(777)			(777)		87,134		9,522	9,522	2,040	XXX
92343V	10	4	Verizon Communications Inc.....	04/21/2016.	Ameriprise Financial Srvc, Inc.....	1,000.000	49,898	XXX	47,583	46,220	1,363			1,363		47,583		2,316	2,316	1,130	XXX
92343V	10	4	Verizon Communications Inc.....	04/21/2016.	Ameriprise Financial Srvc, Inc.....	1,000.000	49,898	XXX	45,832	46,220	(388)			(388)		45,832		4,066	4,066	1,130	XXX
232806	10	9	Cypress Semiconductor Corporation.....	04/21/2016.	Cypress (return of capital).....		440	XXX	440	440				0		440		0	0		XXX
G491BT	10	8	Invesco Ltd.	05/19/2016.	Ameriprise Financial Srvc, Inc.....	2,000.000	56,482	XXX	66,323	66,960	(637)			(637)		66,323		(9,841)	(9,841)	1,100	XXX
670346	10	5	Nucor Corporation.....	05/19/2016.	Ameriprise Financial Srvc, Inc.....	2,000.000	91,041	XXX	96,953	80,600	16,353			16,353		96,953		(5,912)	(5,912)	1,500	XXX
74144T	10	8	T. Rowe Price Group, Inc.....	05/19/2016.	Ameriprise Financial Srvc, Inc.....	1,000.000	73,042	XXX	74,501	71,490	3,011			3,011		74,501		(1,459)	(1,459)	540	XXX
136385	10	1	Canadian Natural Resources Ltd.....	06/09/2016.	Spin-Off Valuation Adjustment.....		766	XXX	766	766				0		766		0	0		XXX
780087	10	2	Royal Bank of Canada.....	06/16/2016.	Ameriprise Financial Srvc, Inc.....	1,000.000	58,513	XXX	56,936	53,580	3,356			3,356		56,936		1,577	1,577	1,012	XXX
038222	10	5	Applied Materials, Inc.....	07/21/2016.	Ameriprise Financial Srvc, Inc.....	3,000.000	78,869	XXX	68,606	56,010	12,596			12,596		68,606		10,263	10,263	600	XXX
501044	10	1	Kroger Company.....	07/21/2016.	Ameriprise Financial Srvc, Inc.....	2,000.000	71,902	XXX	75,426	83,660	(8,234)			(8,234)		75,426		(3,524)	(3,524)	420	XXX
563571	10	8	Manitowac Company, Inc. (The).....	07/21/2016.	Ameriprise Financial Srvc, Inc.....	2,000.000	11,423	XXX	34,021	3,980	30,041			30,041		34,021		(22,598)	(22,598)		XXX
563571	10	8	Manitowac Company, Inc. (The).....	07/21/2016.	Ameriprise Financial Srvc, Inc.....	2,000.000	11,423	XXX	9,964	3,980	5,984			5,984		9,964		1,459	1,459		XXX
37733W	10	5	GlaxoSmithKline plc.....	08/18/2016.	Ameriprise Financial Srvc, Inc.....	1,000.000	44,109	XXX	41,484	40,350	1,134			1,134		41,484		2,625	2,625	2,152	XXX
40434L	10	5	HP Inc.....	08/18/2016.	Ameriprise Financial Srvc, Inc.....	3,000.000	43,201	XXX	53,054	35,520	17,534			17,534		53,054		(9,852)	(9,852)	1,116	XXX
42824C	10	9	Hewlett-Packard Enterprise.....	08/18/2016.	Ameriprise Financial Srvc, Inc.....	3,000.000	64,682	XXX	53,054	45,600	7,454			7,454		53,054		11,628	11,628	495	XXX
71943U	10	4	Physicians Realty Trust.....	08/18/2016.	Ameriprise Financial Srvc, Inc.....	5,000.000	103,352	XXX	73,655	84,300	(10,645)			(10,645)		73,655		29,697	29,697	3,375	XXX
858119	10	0	Steel Dynamics Inc.....	08/18/2016.	Ameriprise Financial Srvc, Inc.....	3,000.000	75,550	XXX	59,004	53,610	5,394			5,394		59,004		16,547	16,547	1,253	XXX
858119	10	0	Steel Dynamics Inc.....	08/18/2016.	Ameriprise Financial Srvc, Inc.....	3,000.000	75,550	XXX	54,993	53,610	1,383			1,383		54,993		20,557	20,557	1,253	XXX
23317H	10	2	DDR Corporation.....	09/15/2016.	Ameriprise Financial Srvc, Inc.....	3,000.000	52,169	XXX	51,570	50,520	1,050			1,050		51,570		599	599	1,658	XXX
913017	10	9	United Technologies Corporation.....	10/20/2016.	Ameriprise Financial Srvc, Inc.....	1,000.000	99,464	XXX	93,074	96,070	(2,996)			(2,996)		93,074		6,390	6,390	1,960	XXX
084670	70	2	Berkshire Hathaway Inc - Class B.....	11/17/2016.	Ameriprise Financial Srvc, Inc.....	1,000.000	158,173	XXX	132,654	132,040	614			614		132,654		25,519	25,519		XXX
126408	10	3	CSX Corporation.....	11/17/2016.	Ameriprise Financial Srvc, Inc.....	2,000.000	67,477	XXX	57,139	51,900	5,239			5,239		57,139		10,338	10,338	1,080	XXX
150838	10	0	Celadon Group Inc.....	11/17/2016.	Ameriprise Financial Srvc, Inc.....	3,000.000	23,115	XXX	67,305	29,670	37,635			37,635		67,305		(44,190)	(44,190)	240	XXX
150838	10	0	Celadon Group Inc.....	11/17/2016.	Ameriprise Financial Srvc, Inc.....	2,000.000	15,410	XXX	51,603	19,780	31,823			31,823		51,603		(36,193)	(36,193)	160	XXX
232806	10	9	Cypress Semiconductor Corporation.....	11/17/2016.	Ameriprise Financial Srvc, Inc.....	4,000.000	42,637	XXX	50,838	38,800	12,038			12,038		50,838		(8,202)	(8,202)	1,320	XXX

E14.1

SCHEDULE D - PART 4

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

E14.2

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											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
56035L 10 4	Main Street Capital Corporation.....		..	11/17/2016	Ameriprise Financial Svcs, Inc.....	3,000.000	108,083	XXX	81,906	87,240	(5,334)	.....	.....	.....(5,334)	.....	.....81,906	.....	.....26,177	26,177	7,350	XXX
565849 10 6	Marathon Oil Corporation.....		..	11/17/2016	Ameriprise Financial Svcs, Inc.....	2,000.000	31,416	XXX	67,686	25,180	42,506	.....	.....	.....42,506	.....	.....67,686	.....	.....(36,270)	(36,270)	400	XXX
565849 10 6	Marathon Oil Corporation.....		..	11/17/2016	Ameriprise Financial Svcs, Inc.....	2,000.000	31,416	XXX	71,383	25,180	46,203	.....	.....	.....46,203	.....	.....71,383	.....	.....(39,967)	(39,967)	400	XXX
629377 50 8	NRG Energy, Inc.....		..	11/17/2016	Ameriprise Financial Svcs, Inc.....	2,000.000	22,560	XXX	50,024	23,540	26,484	.....	.....	.....26,484	.....	.....50,024	.....	.....(27,465)	(27,465)	470	XXX
69329Y 10 4	PDL BioPharma Inc.....		..	11/17/2016	Ameriprise Financial Svcs, Inc.....	5,000.000	14,912	XXX	44,996	17,700	27,296	.....	.....	.....27,296	.....	.....44,996	.....	.....(30,084)	(30,084)	500	XXX
912909 10 8	United States Steel Corporation.....		..	11/17/2016	Ameriprise Financial Svcs, Inc.....	2,000.000	57,977	XXX	45,224	15,960	29,264	.....	.....	.....29,264	.....	.....45,224	.....	.....12,753	12,753	400	XXX
912909 10 8	United States Steel Corporation.....		..	11/17/2016	Ameriprise Financial Svcs, Inc.....	2,000.000	57,977	XXX	53,364	15,960	37,404	.....	.....	.....37,404	.....	.....53,364	.....	.....4,613	4,613	400	XXX
00162Q 86 6	ALPS Alerian MLP ETF.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	3,000.000	36,422	XXX	54,471	36,150	18,321	.....	.....	.....18,321	.....	.....54,471	.....	.....(18,050)	(18,050)	3,057	XXX
034164 10 3	Andersons, Inc (The).....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	1,000.000	41,093	XXX	56,793	31,630	25,163	.....	.....	.....25,163	.....	.....56,793	.....	.....(15,700)	(15,700)	620	XXX
054937 10 7	BB&T Corporation.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	2,000.000	93,698	XXX	76,682	75,620	1,062	.....	.....	.....1,062	.....	.....76,682	.....	.....17,016	17,016	2,300	XXX
127097 10 3	Cabot Oil & Gas Corporation.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	2,000.000	45,487	XXX	76,161	35,380	40,781	.....	.....	.....40,781	.....	.....76,161	.....	.....(30,674)	(30,674)	160	XXX
127097 10 3	Cabot Oil & Gas Corporation.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	2,000.000	45,487	XXX	65,384	35,380	30,004	.....	.....	.....30,004	.....	.....65,384	.....	.....(19,897)	(19,897)	160	XXX
14309L 10 2	Carlyle Group LP (The).....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	2,000.000	31,115	XXX	62,491	31,240	31,251	.....	.....	.....31,251	.....	.....62,491	.....	.....(31,376)	(31,376)	3,360	XXX
14309L 10 2	Carlyle Group LP (The).....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	2,000.000	31,115	XXX	57,518	31,240	26,278	.....	.....	.....26,278	.....	.....57,518	.....	.....(26,403)	(26,403)	3,360	XXX
156700 10 6	CenturyLink, Inc.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	2,000.000	47,078	XXX	71,584	50,320	21,264	.....	.....	.....21,264	.....	.....71,584	.....	.....(24,506)	(24,506)	4,320	XXX
254709 10 8	Discover Financial Services.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	1,000.000	72,724	XXX	55,619	53,620	1,999	.....	.....	.....1,999	.....	.....55,619	.....	.....17,105	17,105	1,160	XXX
26432K 10 8	Duff & Phelps Utility & Corporate Bond Trust Inc.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	5,000.000	45,349	XXX	54,937	45,950	8,987	.....	.....	.....8,987	.....	.....54,937	.....	.....(9,589)	(9,589)	3,000	XXX
26432K 10 8	Duff & Phelps Utility & Corporate Bond Trust Inc.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	5,000.000	45,349	XXX	60,377	45,950	14,427	.....	.....	.....14,427	.....	.....60,377	.....	.....(15,028)	(15,028)	3,000	XXX
369604 10 3	General Electric Company.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	2,000.000	62,563	XXX	54,381	62,300	(7,919)	.....	.....	.....(7,919)	.....	.....54,381	.....	.....8,182	8,182	1,840	XXX
369604 10 3	General Electric Company.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	2,000.000	62,563	XXX	50,741	62,300	(11,559)	.....	.....	.....(11,559)	.....	.....50,741	.....	.....11,822	11,822	1,840	XXX
369604 10 3	General Electric Company.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	2,000.000	62,563	XXX	51,504	62,300	(10,796)	.....	.....	.....(10,796)	.....	.....51,504	.....	.....11,059	11,059	1,840	XXX
37045V 10 0	General Motors Company.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	2,000.000	71,998	XXX	63,466	68,020	(4,554)	.....	.....	.....(4,554)	.....	.....63,466	.....	.....8,532	8,532	3,040	XXX
377316 10 4	Glatfelter PH Co.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	3,000.000	70,879	XXX	73,090	55,320	17,770	.....	.....	.....17,770	.....	.....73,090	.....	.....(2,211)	(2,211)	1,485	XXX
G5753U 11 2	Maiden Holdings ,Ltd.....		C	12/15/2016	Ameriprise Financial Svcs, Inc.....	5,000.000	87,830	XXX	64,270	74,550	(10,280)	.....	.....	.....(10,280)	.....	.....64,270	.....	.....23,560	23,560	2,800	XXX
N59465 10 9	Mylan N.V.....		C	12/15/2016	Ameriprise Financial Svcs, Inc.....	1,000.000	37,583	XXX	54,013	54,070	(57)	.....	.....	.....(57)	.....	.....54,013	.....	.....(16,430)	(16,430)	17,226	XXX
637071 10 1	National Oilwell Varco, Inc.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	1,000.000	40,059	XXX	72,060	33,490	38,570	.....	.....	.....38,570	.....	.....72,060	.....	.....(32,001)	(32,001)	610	XXX
637071 10 1	National Oilwell Varco, Inc.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	1,000.000	40,059	XXX	48,333	33,490	14,843	.....	.....	.....14,843	.....	.....48,333	.....	.....(8,274)	(8,274)	610	XXX
747525 10 3	QUALCOMM Inc.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	1,000.000	68,002	XXX	59,304	49,985	9,319	.....	.....	.....9,319	.....	.....59,304	.....	.....8,698	8,698	2,070	XXX
775711 10 4	Rollins Inc.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	2,000.000	66,072	XXX	49,285	51,800	(2,515)	.....	.....	.....(2,515)	.....	.....49,285	.....	.....16,788	16,788	1,000	XXX
866796 10 5	Sun Life Financial Inc.....		A	12/15/2016	Ameriprise Financial Svcs, Inc.....	2,000.000	77,444	XXX	67,244	62,400	4,844	.....	.....	.....4,844	.....	.....67,244	.....	.....10,200	10,200	2,043	XXX
910047 10 9	United Continental Holdings, Inc.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	1,000.000	75,993	XXX	45,246	57,300	(12,054)	.....	.....	.....(12,054)	.....	.....45,246	.....	.....30,747	30,747	XXX	XXX
910047 10 9	United Continental Holdings, Inc.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	1,000.000	75,993	XXX	67,548	57,300	10,248	.....	.....	.....10,248	.....	.....67,548	.....	.....8,445	8,445	XXX	XXX
910304 10 4	United Financial Bancorp, Inc.....		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	4,000.000	72,206	XXX	56,789	51,520	5,269	.....	.....	.....5,269	.....	.....56,789	.....	.....15,418	15,418	1,920	XXX
94987C 10 3	Wells Fargo Advatage Gbl Div Opportunity Fund..		..	12/15/2016	Ameriprise Financial Svcs, Inc.....	5,000.000	26,356	XXX	47,684	29,600	18,084	.....	.....	.....18,084	.....	.....47,684	.....	.....(21,327)	(21,327)	2,925	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						3,624,735	XXX	3,827,229	3,145,565	681,665	0	0	681,665	0	3,827,229	0	(202,495)	(202,495)	87,836	XXX
9799997.	Total - Common Stocks - Part 4.....						3,624,735	XXX	3,827,229	3,145,565	681,665	0	0	681,665	0	3,827,229	0	(202,495)	(202,495)	87,836	XXX
9799998.	Total - Common Stocks - Summary Item from Part 5.....						1,267,968	XXX	1,042,792					0		1,042,792		225,176	225,176	17,226	XXX
9799999.	Total - Common Stocks.....						4,892,703	XXX	4,870,022	3,145,565	681,665	0	0	681,665	0	4,870,022	0	22,681	22,681	105,062	XXX
9899999.	Total - Preferred and Common Stocks.....						5,061,191	XXX	4,990,419	3,309,310	638,317	0	0	638,317	0	4,990,419	0	70,771	70,771	114,287	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						6,252,641	XXX	6,272,446	4,480,654	643,480	(16,994)	0	626,486	0	6,177,256	0	75,384	75,384	157,629	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1			2			3	4		5		6		7		8		9		10		11		Change in Book/Adjusted Carrying Value					17		18		19		20		21	
							F o r e i g n	Date Acquired	Name of Vendor		Disposal Date	Name of Purchaser		Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	12		13		14		15		16		Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends					
CUSIP Identification			Description			Unrealized Valuation Increase (Decrease)												Current Year's (Amortization) / Accretion		Current Year's Other-Than- Temporary Impairment Recognized		Total Change in B./A.C.V. (12+13-14)		Total Foreign Exchange Change in B./A.C.V.													
Bonds - Industrial and Miscellaneous																																					
205363	AL	8	Computer Sciences Corporation Note.....	..	01/21/2016	Ameriprise Financial Services, Inc.....	03/17/2016	Called.....	25,000	27,323	27,467	27,153		(170)		(170)												314	314	822	591						
3899999.			Total - Bonds - Industrial and Miscellaneous.....						25,000	27,323	27,467	27,153	0	(170)	0	(170)	0	0	0	0	0	0	0	0	0	0	0	314	314	822	591						
8399998.			Total - Bonds.....						25,000	27,323	27,467	27,153	0	(170)	0	(170)	0	0	0	0	0	0	0	0	0	0	314	314	822	591							
Common Stocks - Industrial and Miscellaneous																																					
87612G	10	1	Targa Resources Corporation.....	..	02/17/2016	Targa Res. Corp.....	02/25/2016	Targa Res. Corp - Cash in Lieu.....	0.780	17	17	17				0												0	0								
02209S	10	3	Altria Group Inc.....	..	01/21/2016	Ameriprise Financial Services, Inc.....	04/21/2016	Ameriprise Financial Services, Inc.....	1,000,000	57,564	59,804	57,564				0												2,241	2,241	565							
232806	10	9	Cypress Semiconductor Corporation.....	..	03/17/2016	Cypress (return of capital).....	04/21/2016	Cypress (return of capital).....	440	440	440	440				0												0	0								
06050S	10	4	Bank of America Corporation.....	..	02/18/2016	Ameriprise Financial Services, Inc.....	05/19/2016	Ameriprise Financial Services, Inc.....	5,000,000	61,806	71,543	61,806	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....9,737	9,737	250	.....							
87165B	10	3	Synchrony Financial.....	..	02/18/2016	Ameriprise Financial Services, Inc.....	06/16/2016	Ameriprise Financial Services, Inc.....	2,000,000	53,366	50,813	53,366	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....(2,553)	(2,553)	.....	.....							
26884U	10	9	EPR Properties.....	..	01/21/2016	Ameriprise Financial Services, Inc.....	07/21/2016	Ameriprise Financial Services, Inc.....	1,000,000	55,471	81,284	55,471	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....25,813	25,813	1,920	.....							
563568	10	4	Manitowoc Foodservice, Inc.....	..	03/04/2016	Manitowoc Co.(Spin-off).....	07/21/2016	Ameriprise Financial Services, Inc.....	4,000,000	53,440	70,456	53,440	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....17,016	17,016	.....	.....							
739721	99	1	PrairieSky Royalty Ltd.....	A	06/19/2016	Canadian Natural Res. Ltd. (Spin-Off).....	07/21/2016	Ameriprise Financial Services, Inc.....	40,000	766	740	766	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....(27)	(27)	.....	.....							
87612G	10	1	Targa Resources Corporation.....	..	02/17/2016	Targa Res. Corp.....	07/21/2016	Ameriprise Financial Services, Inc.....	724,000	15,840	30,194	15,840	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....14,353	14,353	659	.....							
478366	10	7	Johnson Controls, Inc.....	..	03/17/2016	Ameriprise Financial Services, Inc.....	08/09/2016	Ameriprise Financial Services, Inc.....	2,000,000	77,823	89,443	77,823	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....11,620	11,620	1,160	.....							
37733W	10	5	GlaxoSmithKline plc.....	C	03/17/2016	Ameriprise Financial Services, Inc.....	08/18/2016	Ameriprise Financial Services, Inc.....	1,000,000	40,703	44,109	40,703	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....3,405	3,405	1,527	.....							
N6596X	10	9	NXP Semiconductors N V.....	C	04/21/2016	Ameriprise Financial Services, Inc.....	10/06/2016	Ameriprise Financial Services, Inc.....	1,000,000	84,160	103,173	84,160	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....19,013	19,013	.....	.....							
949746	10	1	Wells Fargo & Company.....	..	04/21/2016	Ameriprise Financial Services, Inc.....	10/20/2016	Ameriprise Financial Services, Inc.....	1,000,000	50,345	44,688	50,345	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....(5,657)	(5,657)	760	.....							
232806	10	9	Cypress Semiconductor Corporation.....	..	03/17/2016	Ameriprise Financial Services, Inc.....	11/17/2016	Ameriprise Financial Services, Inc.....	4,000,000	34,362	42,637	34,362	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....8,275	8,275	880	.....							
744320	10	2	Prudential Financial, Inc.....	..	02/18/2016	Ameriprise Financial Services, Inc.....	11/17/2016	Ameriprise Financial Services, Inc.....	1,000,000	65,922	98,329	65,922	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....32,408	32,408	2,100	.....							
958102	10	5	Western Digital Corporation.....	..	06/16/2016	Ameriprise Financial Services, Inc.....	11/17/2016	Ameriprise Financial Services, Inc.....	1,000,000	45,906	57,458	45,906	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....11,552	11,552	1,000	.....							
06738E	20	4	Barclays PLC.....	C	06/16/2016	Ameriprise Financial Services, Inc.....	12/15/2016	Ameriprise Financial Services, Inc.....	5,000,000	45,204	56,508	45,204	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....11,304	11,304	257	.....							
14040H	10	5	Capital One Financial Corporation.....	..	04/21/2016	Ameriprise Financial Services, Inc.....	12/15/2016	Ameriprise Financial Services, Inc.....	2,000,000	150,421	181,656	150,421	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....31,235	31,235	2,400	.....							
37045V	10	0	General Motors Company.....	..	06/16/2016	Ameriprise Financial Services, Inc.....	12/15/2016	Ameriprise Financial Services, Inc.....	2,000,000	58,102	71,998	58,102	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....13,896	13,896	1,520	.....							
559222	40	1	Magna International Inc.....	A	05/19/2016	Ameriprise Financial Services, Inc.....	12/15/2016	Ameriprise Financial Services, Inc.....	1,000,000	39,223	44,678	39,223	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....5,455	5,455	638	.....							
747525	10	3	QUALCOMM Inc.....	..	03/17/2016	Ameriprise Financial Services, Inc.....	12/15/2016	Ameriprise Financial Services, Inc.....	1,000,000	51,913	68,002	51,913	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....16,089	16,089	1,590	.....							
9099999.			Total - Common Stocks - Industrial and Miscellaneous.....						1,042,792	1,267,968	1,042,792	1,042,792	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	225,176	225,176	17,226	0						
9799998.			Total - Common Stocks.....						1,042,792	1,267,968	1,042,792	1,042,792	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	225,176	225,176	17,226	0						
9899999.			Total - Preferred and Common Stocks.....						1,042,792	1,267,968	1,042,792	1,042,792	0	0	0	0	0	0	0	0	0	0	0	0	0	0	225,176	225,176	17,226	0							
9999999.			Total - Bonds, Preferred and Common Stocks.....						1,070,116	1,295,435	1,069,945	1,069,945	0	(170)	0	(170)	0	0	0	0	0	0	0	0	0	0	225,490	225,490	18,047	591							

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2					3	4	5	6	7	8	9	10	Stock of Such Company		
														Owned by Insurer on Statement Date		
									NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?				11	12	
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company					Foreign	NAIC Company Code	ID Number			Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount		Number of Shares	% of Outstanding
Common Stocks - Other Affiliates																
47738#	10	6	Ohio Insurance Services Inc.....			.....	.....	.....	.....2C1b3	NO	.....	.....926	926	.....	.....500.000	100.0
1799999. Total - Common Stocks - Other Affiliates.....											0	926	926	.....	XXX	XXX
1899999. Total - Common Stocks.....											0	926	926	.....	XXX	XXX
1999999. Total - Preferred and Common Stock.....											0	926	926	.....	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$......0.
2. Total amount of intangible assets nonadmitted \$......0.

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SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1		2		Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
				3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification		Description		Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds as Identified by the SVO																						
233809	20	1				08/29/2016.	Ameriprise Financial Services, Inc.....	XXX.....	1,200,000	.....	.....	.....	.....	.....1,200,000	1,200,000	.....	.....	.....0.010	0.010	MON..	75	.....
4812A2	82	7				12/20/2016.	Ameriprise Financial Services, Inc.....	XXX.....	1,200,000	.....	.....	.....	.....	.....1,200,000	1,200,000	.....	.....	.....0.130	0.130	MON..	.....	.....
60934N	67	4				12/20/2016.	Ameriprise Financial Services, Inc.....	XXX.....	1,200,000	.....	.....	.....	.....	.....1,200,000	1,200,000	.....	.....	.....0.070	0.070	MON..	.....	.....
825252	87	7				12/01/2016.	Ameriprise Financial Services, Inc.....	XXX.....	1,202,342	.....	.....	.....	.....	.....1,202,342	1,202,342	.....	.....	.....0.142	0.142	MON..	1,400	.....
8899999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....									4,802,342	0	0	0	0	XXX.....	4,802,342	0	0	XXX	XXX	XXX	1,475	0
9199999. Total - Short-Term Investments.....									4,802,342	0	0	0	0	XXX.....	4,802,342	0	0	XXX	XXX	XXX	1,475	0

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 Items(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	ed	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)

NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	C o d e	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)

NONE

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	Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Effectiveness at Inception and at Termination (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64				0	0						

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

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)

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS
Reinvested Collateral Assets Owned December 31 Current Year

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
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NONE

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS
Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JPMorgan Chase Bank, N.A. - Checking.....	Lima, Ohio.....				770,837	XXX
JPMorgan Chase Bank, N.A. - Savings.....	Lima, Ohio.....	0.030	3		8,660	XXX
Associated Bank, N.A.....	Green Bay, Wisconsin.....				246,502	XXX
Compass Bank.....	Birmingham, Alabama.....				109,568	XXX
EagleBank.....	Bethesda, Maryland.....				246,502	XXX
First Tennessee Bank.....	Memphis, Tennessee.....				246,502	XXX
New York Community Bank.....	Westbury, New York.....				246,502	XXX
Union Bank & Trust Company.....	Monticello, Arkansas.....				213,780	XXX
0199999. Total - Open Depositories.....	XXX	XXX	3	0	2,088,853	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	3	0	2,088,853	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	100	XXX
0599999. Total Cash.....	XXX	XXX	3	0	2,088,953	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	557,808	4. April.....	667,422	7. July.....	627,809	10. October.....	1,608,521
2. February.....	512,627	5. May.....	542,305	8. August.....	857,231	11. November.....	2,266,274
3. March.....	969,220	6. June.....	774,529	9. September.....	1,365,901	12. December.....	2,103,265

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3	4	5	6
				Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....AL						
2.	Alaska.....AK						
3.	Arizona.....AZ						
4.	Arkansas.....AR						
5.	California.....CA						
6.	Colorado.....CO						
7.	Connecticut.....CT						
8.	Delaware.....DE						
9.	District of Columbia.....DC						
10.	Florida.....FL						
11.	Georgia.....GA						
12.	Hawaii.....HI						
13.	Idaho.....ID						
14.	Illinois.....IL						
15.	Indiana.....IN						
16.	Iowa.....IA						
17.	Kansas.....KS						
18.	Kentucky.....KY						
19.	Louisiana.....LA						
20.	Maine.....ME						
21.	Maryland.....MD						
22.	Massachusetts.....MA						
23.	Michigan.....MI						
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO						
27.	Montana.....MT						
28.	Nebraska.....NE						
29.	Nevada.....NV						
30.	New Hampshire.....NH						
31.	New Jersey.....NJ						
32.	New Mexico.....NM						
33.	New York.....NY						
34.	North Carolina.....NC						
35.	North Dakota.....ND						
36.	Ohio.....OH	...B...	Collateral for doing business in IN, MI & OH.....	399,899	398,884		
37.	Oklahoma.....OK						
38.	Oregon.....OR						
39.	Pennsylvania.....PA						
40.	Rhode Island.....RI						
41.	South Carolina.....SC						
42.	South Dakota.....SD						
43.	Tennessee.....TN						
44.	Texas.....TX						
45.	Utah.....UT						
46.	Vermont.....VT						
47.	Virginia.....VA						
48.	Washington.....WA						
49.	West Virginia.....WV						
50.	Wisconsin.....WI						
51.	Wyoming.....WY						
52.	American Samoa.....AS						
53.	Guam.....GU						
54.	Puerto Rico.....PR						
55.	US Virgin Islands.....VI						
56.	Northern Mariana Islands.....MP						
57.	Canada.....CAN						
58.	Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59.	Total.....	XXX	XXX	399,899	398,884	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

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