



ANNUAL STATEMENT

For the Year Ended December 31, 2017
of the Condition and Affairs of the

EVERGREEN NATIONAL INDEMNITY COMPANY

NAIC Group Code.....4869, 4869 (Current Period) (Prior Period)	NAIC Company Code..... 12750	Employer's ID Number..... 36-2467238
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... December 30, 1939	Commenced Business..... January 1, 1940	
Statutory Home Office	6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS OH US 44124 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS OH US..... 44124 440-229-3420 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)	
Mail Address	6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS OH US 44124 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS OH US 44124440-229-3403 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)	
Internet Web Site Address		
Statutory Statement Contact	DAVID ALAN CANZONE (Name) dcanzone@evergreen-national.com (E-Mail Address)	440-229-3403 (Area Code) (Telephone Number) (Extension) 440-229-3421 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. MATTHEW TRACY TUCKER	PRESIDENT	2. DAVID ALAN CANZONE	CFO/TREASURER
3. WAN CHEN COLLIER	SECRETARY	4. ROBERT WILLARD SHEPARD	VICE PRESIDENT OF FINANCE

OTHER

DIRECTORS OR TRUSTEES

CHARLES KYLE SLATERY	MATTHEW TRACY TUCKER	ROBERT WILLARD SHEPARD	JAMES DONALD LACKIE
DAVID ALAN CANZONE	EMMEL BERNHARDT GOLDEN III		

State of..... Ohio
County of..... Cuyahoga

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) MATTHEW TRACY TUCKER	(Signature) DAVID ALAN CANZONE	(Signature) WAN CHEN COLLIER
1. (Printed Name) PRESIDENT	2. (Printed Name) CFO/TREASURER	3. (Printed Name) SECRETARY
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 2018	b. If no	
	1. State the amendment number	_____
	2. Date filed	_____
	3. Number of pages attached	_____

EVERGREEN NATIONAL INDEMNITY COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	3,513,062	7.7	3,513,062		3,513,062	7.7
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.....	1,191,456	2.6	1,191,456		1,191,456	2.6
1.43 Revenue and assessment obligations.....	6,824,304	14.9	6,824,304		6,824,304	14.9
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.....	267,343	0.6	267,343		267,343	0.6
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).....	10,356,020	22.7	10,356,020		10,356,020	22.7
2.2 Unaffiliated non-U.S. securities (including Canada).....	2,320,929	5.1	2,320,929		2,320,929	5.1
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	311,000	0.7	311,000		311,000	0.7
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	4,175,759	9.1	4,175,759		4,175,759	9.1
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	9,184,690	20.1	9,184,690		9,184,690	20.1
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
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.....	664,696	1.5	664,696		664,696	1.5
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
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 \$.....1,669,366 property acquired in satisfaction of debt).....	1,669,366	3.7	1,669,366		1,669,366	3.7
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	2,324,805	5.1	2,324,805		2,324,805	5.1
11. Other invested assets.....	2,889,718	6.3	2,853,090		2,853,090	6.2
12. Total invested assets.....	45,693,147	100.0	45,656,519	0	45,656,519	100.0

EVERGREEN NATIONAL INDEMNITY COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6).....	1,715,107	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		1,715,107
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.....		45,741
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.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		1,669,366
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		1,669,366

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		830,870
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.....	166,174	
10.2	Totals, Part 3, Column 10.....		166,174
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		664,696
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		664,696
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		664,696

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		3,240,059
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	725,000	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	365,987	1,090,987
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.....	197,662	
5.2	Totals, Part 3, Column 9.....	168,898	366,560
6.	Total gain (loss) on disposals, Part 3, Column 19.....		(233,283)
7.	Deduct amounts received on disposals, Part 3, Column 16.....		1,574,605
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).....		2,889,718
12.	Deduct total nonadmitted amounts.....		36,628
13.	Statement value at end of current period (Line 11 minus Line 12).....		2,853,090

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		35,784,530
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		14,457,305
3.	Accrual of discount.....		160,501
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	52,409	
4.2	Part 2, Section 1, Column 15.....	63,271	
4.3	Part 2, Section 2, Column 13.....	69,702	
4.4	Part 4, Column 11.....	(307,255)	(121,872)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		858,349
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		12,888,111
7.	Deduct amortization of premium.....		106,139
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).....		38,144,562
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		38,144,562

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.....	3,519,994	3,563,712	3,470,168	3,552,038
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	3,519,994	3,563,712	3,470,168	3,552,038
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.....	1,191,456	1,183,367	1,139,005	2,405,000
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.....	7,084,715	7,195,114	7,169,643	6,760,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (Unaffiliated)	8. United States.....	10,356,020	10,551,996	10,506,376	10,464,595
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	2,320,929	2,321,269	2,336,951	2,350,000
	11. Totals.....	12,676,949	12,873,264	12,843,327	12,814,595
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	24,473,113	24,815,458	24,622,143	25,531,633
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	4,175,759	4,388,629	4,159,710	
	15. Canada.....	.....	.....	.....	
	16. Other Countries.....	.....	.....	.....	
	17. Totals.....	4,175,759	4,388,629	4,159,710	
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	
	19. Total Preferred Stocks.....	4,175,759	4,388,629	4,159,710	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	7,472,227	7,472,227	7,305,776	
	21. Canada.....	.....	.....	.....	
	22. Other Countries.....	2,023,463	2,023,463	2,136,764	
	23. Totals.....	9,495,690	9,495,690	9,442,540	
Parent, Subsidiaries and Affiliates	24. Totals.....	.....	.....	.....	
	25. Total Common Stocks.....	9,495,690	9,495,690	9,442,540	
	26. Total Stocks.....	13,671,449	13,884,319	13,602,251	
	27. Total Bonds and Stocks.....	38,144,562	38,699,777	38,224,393	

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

SOIS

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 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	632,138	833,771	2,054,085			XXX	3,519,994	14.4	4,249,644	18.7	3,519,994	
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.....	632,138	833,771	2,054,085	0	0	XXX	3,519,994	14.4	4,249,644	18.7	3,519,994	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.....			36,735	1,154,721		XXX	1,191,456	4.9	964,633	4.2	1,191,456	
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	36,735	1,154,721	0	XXX	1,191,456	4.9	964,633	4.2	1,191,456	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	595,831	1,217,932	2,611,715	180,029	1,079,777	XXX	5,685,283	23.2	5,578,376	24.5	5,240,540	444,743
5.2 NAIC 2.....			551,841			XXX	551,841	2.3		0.0	551,841	
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....			307,588		499,752	XXX	807,340	3.3	400,000	1.8	307,588	499,752
5.6 NAIC 6.....					40,250	XXX	40,250	0.2	72,538	0.3	40,250	
5.7 Totals.....	595,831	1,217,932	3,471,144	180,029	1,619,779	XXX	7,084,715	28.9	6,050,914	26.6	6,140,219	944,495

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 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	392,860	1,702,163	1,066,711	75,560		XXX	3,237,295	13.2	2,932,465	12.9	408,573	2,828,722
6.2 NAIC 2.....	180,701	203,758	707,445		235,332	XXX	1,327,235	5.4	1,444,836	6.4	235,332	1,091,903
6.3 NAIC 3.....	22,913	76,565	972,573	15,952		XXX	1,088,003	4.4		0.0	184,393	903,610
6.4 NAIC 4.....		999,553				XXX	999,553	4.1	1,441,490	6.3	999,553	
6.5 NAIC 5.....		480,000				XXX	480,000	2.0	475,000	2.1	480,000	
6.6 NAIC 6.....						XXX	0	0.0		0.0		
6.7 Totals.....	596,474	3,462,038	2,746,728	91,513	235,332	XXX	7,132,085	29.1	6,293,791	27.7	2,307,850	4,824,235
7. Hybrid Securities												
7.1 NAIC 1.....						XXX	0	0.0		0.0		
7.2 NAIC 2.....	1,158,926	1,784,342				XXX	2,943,268	12.0	2,832,541	12.4	2,943,268	
7.3 NAIC 3.....	200,613	2,400,984				XXX	2,601,596	10.6	2,359,991	10.4	2,601,596	
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.....	1,359,538	4,185,325	0	0	0	XXX	5,544,864	22.7	5,192,531	22.8	5,544,864	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		0.0		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	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 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....1,620,830	3,753,866	5,769,245	1,410,310	1,079,777	0	13,634,028	55.7	XXX.....	XXX.....	10,360,563	3,273,465
10.2 NAIC 2.....	(d).....1,339,626	1,988,099	1,259,285	0	235,332	0	4,822,343	19.7	XXX.....	XXX.....	3,730,441	1,091,903
10.3 NAIC 3.....	(d).....223,526	2,477,549	972,573	15,952	0	0	3,689,600	15.1	XXX.....	XXX.....	2,785,989	903,610
10.4 NAIC 4.....	(d).....0	999,553	0	0	0	0	999,553	4.1	XXX.....	XXX.....	999,553	0
10.5 NAIC 5.....	(d).....0	480,000	307,588	0	499,752	0	(c).....1,287,340	5.3	XXX.....	XXX.....	787,588	499,752
10.6 NAIC 6.....	(d).....0	0	0	0	40,250	0	(c).....40,250	0.2	XXX.....	XXX.....	40,250	0
10.7 Totals.....	3,183,982	9,699,066	8,308,692	1,426,262	1,855,111	0	(b).....24,473,113	100.0	XXX.....	XXX.....	18,704,383	5,768,731
10.8 Line 10.7 as a % of Col. 7.....	13.0	39.6	34.0	5.8	7.6	0.0	100.0	XXX	XXX	XXX	76.4	23.6
11. Total Bonds Prior Year												
11.1 NAIC 1.....	2,101,127	4,968,130	4,265,709	733,592	1,656,561	.....	.....XXX.....	XXX.....	13,725,119	60.3	11,899,042	1,826,077
11.2 NAIC 2.....	178,745	2,663,023	209,901	.....	.....1,225,707	.....	.....XXX.....	XXX.....	4,277,377	18.8	3,034,949	1,242,427
11.3 NAIC 3.....	.....	.....904,446	.....	.....	.....1,455,545	.....	.....XXX.....	XXX.....	2,359,991	10.4	2,359,991	.....
11.4 NAIC 4.....	.....	.....1,441,490	.....	.....	.....	.....	.....XXX.....	XXX.....	1,441,490	6.3	1,441,490	.....
11.5 NAIC 5.....	.....	.....475,000	.....	.....	.....400,000	.....	.....XXX.....	XXX.....	(c).....875,000	3.8	475,000	400,000
11.6 NAIC 6.....	.....	.....72,538	.....	.....	.....	.....	.....XXX.....	XXX.....	(c).....72,538	0.3	72,538	.....
11.7 Totals.....	2,279,872	10,524,627	4,475,610	733,592	4,737,812	0	XXX.....	XXX.....	(b).....22,751,514	100.0	19,283,010	3,468,504
11.8 Line 11.7 as a % of Col. 9.....	10.0	46.3	19.7	3.2	20.8	0.0	XXX.....	XXX.....	100.0	XXX.....	84.8	15.2
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	1,486,542	2,201,702	4,257,791	1,334,750	1,079,777	.....	.....10,360,563	42.3	11,899,042	52.3	10,360,563	XXX.....
12.2 NAIC 2.....	1,158,926	1,784,342	551,841	.....	.....235,332	.....	.....3,730,441	15.2	3,034,949	13.3	3,730,441	XXX.....
12.3 NAIC 3.....	223,526	2,477,549	68,962	15,952	.....	.....	.....2,785,989	11.4	2,359,991	10.4	2,785,989	XXX.....
12.4 NAIC 4.....	.....	.....999,553	.....	.....	.....	.....	.....999,553	4.1	1,441,490	6.3	999,553	XXX.....
12.5 NAIC 5.....	.....	.....480,000	307,588	.....	.....	.....	.....787,588	3.2	475,000	2.1	787,588	XXX.....
12.6 NAIC 6.....	.....	.....	.....	.....	.....40,250	.....	.....40,250	0.2	72,538	0.3	40,250	XXX.....
12.7 Totals.....	2,868,994	7,943,145	5,186,183	1,350,702	1,355,359	0	18,704,383	76.4	19,283,010	84.8	18,704,383	XXX.....
12.8 Line 12.7 as a % of Col. 7.....	15.3	42.5	27.7	7.2	7.2	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.....	11.7	32.5	21.2	5.5	5.5	0.0	76.4	XXX	XXX.....	XXX.....	76.4	XXX.....
13. Total Privately Placed Bonds												
13.1 NAIC 1.....	134,288	1,552,163	1,511,454	75,560	.....	.....	.....3,273,465	13.4	1,826,077	8.0	XXX.....	3,273,465
13.2 NAIC 2.....	180,701	203,758	707,445	.....	.....	.....	.....1,091,903	4.5	1,242,427	5.5	XXX.....	1,091,903
13.3 NAIC 3.....	.....	.....	.....903,610	.....	.....	.....	.....903,610	3.7	0	0.0	XXX.....	903,610
13.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX.....	0
13.5 NAIC 5.....	.....	.....	.....	.....	.....499,752	.....	.....499,752	2.0	400,000	1.8	XXX.....	499,752
13.6 NAIC 6.....	.....	.....	.....	.....	.....0	.....	.....0	0.0	0	0.0	XXX.....	0
13.7 Totals.....	314,988	1,755,921	3,122,509	75,560	499,752	0	5,768,731	23.6	3,468,504	15.2	XXX.....	5,768,731
13.8 Line 13.7 as a % of Col. 7.....	5.5	30.4	54.1	1.3	8.7	0.0	100.0	XXX	XXX.....	XXX.....	XXX.....	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	1.3	7.2	12.8	0.3	2.0	0.0	23.6	XXX	XXX.....	XXX.....	XXX.....	23.6

(a) Includes \$.....5,768,731 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....781,478 current year, \$.....922,972 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 \$.....400,000 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 \$.....0; 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	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	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 10.6	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	629,858	829,119	2,054,085			XXX	3,513,062	14.4	4,239,725	18.6	3,513,062	
1.2 Residential Mortgage-Backed Securities.....	2,281	4,651				XXX	6,932	0.0	9,919	0.0	6,932	
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.....	632,138	833,771	2,054,085	0	0	XXX	3,519,994	14.4	4,249,644	18.7	3,519,994	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.....			36,735	1,154,721		XXX	1,191,456	4.9	964,633	4.2	1,191,456	
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	36,735	1,154,721	0	XXX	1,191,456	4.9	964,633	4.2	1,191,456	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	579,409	1,152,242	3,389,031	96,457	1,607,166	XXX	6,824,304	27.9	5,745,820	25.3	5,879,808	944,495
5.2 Residential Mortgage-Backed Securities.....	16,423	65,690	82,113	83,572	12,613	XXX	260,411	1.1	305,094	1.3	260,411	
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.....	595,831	1,217,932	3,471,144	180,029	1,619,779	XXX	7,084,715	28.9	6,050,914	26.6	6,140,219	944,495
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	439,273	1,795,713			235,332	XXX	2,470,318	10.1	4,209,388	18.5	2,123,457	346,861
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.....	157,201	1,666,325	2,746,728	91,513		XXX	4,661,767	19.0	2,084,403	9.2	184,393	4,477,374
6.5 Totals.....	596,474	3,462,038	2,746,728	91,513	235,332	XXX	7,132,085	29.1	6,293,791	27.7	2,307,850	4,824,235
7. Hybrid Securities												
7.1 Issuer Obligations.....	1,359,538	4,185,325				XXX	5,544,864	22.7	5,192,531	22.8	5,544,864	
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.....	1,359,538	4,185,325	0	0	0	XXX	5,544,864	22.7	5,192,531	22.8	5,544,864	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

SI/IS

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	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	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 10.6	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	3,008,078	7,962,400	5,479,851	1,251,178	1,842,498	XXX	19,544,004	79.9	XXX	XXX	18,252,647	1,291,357
10.2 Residential Mortgage-Backed Securities.....	18,703	70,341	82,113	83,572	12,613	XXX	267,343	1.1	XXX	XXX	267,343	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.....	157,201	1,666,325	2,746,728	91,513	0	XXX	4,661,767	19.0	XXX	XXX	184,393	4,477,374
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	3,183,982	9,699,066	8,308,692	1,426,262	1,855,111	0	24,473,113	100.0	XXX	XXX	18,704,383	5,768,731
10.7 Line 10.6 as a % of Col. 7.....	13.0	39.6	34.0	5.8	7.6	0.0	100.0	XXX	XXX	XXX	76.4	23.6
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	2,190,375	8,553,515	4,166,805	703,591	4,737,812	XXX	XXX	XXX	20,352,098	89.5	18,748,438	1,603,660
11.2 Residential Mortgage-Backed Securities.....	66,336	232,536	16,141			XXX	XXX	XXX	315,013	1.4	315,013	
11.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0		
11.4 Other Loan-Backed and Structured Securities.....	23,161	1,738,577	292,664	30,001		XXX	XXX	XXX	2,084,403	9.2	219,559	1,864,844
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
11.6 Totals.....	2,279,872	10,524,627	4,475,610	733,592	4,737,812	0	XXX	XXX	22,751,514	100.0	19,283,010	3,468,504
11.7 Line 11.6 as a % of Col. 9.....	10.0	46.3	19.7	3.2	20.8	0.0	XXX	XXX	100.0	XXX	84.8	15.2
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	2,827,378	7,796,239	5,035,107	1,251,178	1,342,745	XXX	18,252,647	74.6	18,748,438	82.4	18,252,647	XXX
12.2 Residential Mortgage-Backed Securities.....	18,703	70,341	82,113	83,572	12,613	XXX	267,343	1.1	315,013	1.4	267,343	XXX
12.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities.....	22,913	76,565	68,962	15,952		XXX	184,393	0.8	219,559	1.0	184,393	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
12.6 Totals.....	2,868,994	7,943,145	5,186,183	1,350,702	1,355,359	0	18,704,383	76.4	19,283,010	84.8	18,704,383	XXX
12.7 Line 12.6 as a % of Col. 7.....	15.3	42.5	27.7	7.2	7.2	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.....	11.7	32.5	21.2	5.5	5.5	0.0	76.4	XXX	XXX	XXX	76.4	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	180,701	166,161	444,743		499,752	XXX	1,291,357	5.3	1,603,660	7.0	XXX	1,291,357
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.....	134,288	1,589,760	2,677,766	75,560		XXX	4,477,374	18.3	1,864,844	8.2	XXX	4,477,374
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
13.6 Totals.....	314,988	1,755,921	3,122,509	75,560	499,752	0	5,768,731	23.6	3,468,504	15.2	XXX	5,768,731
13.7 Line 13.6 as a % of Col. 7.....	5.5	30.4	54.1	1.3	8.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	1.3	7.2	12.8	0.3	2.0	0.0	23.6	XXX	XXX	XXX	XXX	23.6

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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.....	735,541	735,541			
2. Cost of short-term investments 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.....	735,541	735,541			
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	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0			
2. Cost of cash equivalents acquired.....	13,203,335		13,203,335	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	12,309,632		12,309,632	
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).....	893,702	0	893,702	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	893,702	0	893,702	0

(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's 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 Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Held for Sale																
Condominium 1112 - 480 Collier Blvd S, Marco Island.....		Marco Island	FL.....	09/29/2017.....		370,000		370,000	370,000				.0			
Condominium 1114 - 480 Collier Blvd S, Marco Island.....		Marco Island	FL.....	09/29/2017.....		613,250		613,250	613,250				.0			
Village Glen Subdivision Phase 1 - Sublot 19.....		Madison Village.....	OH.....	10/12/2017.....		22,870		22,870	22,870				.0			
Village Glen Subdivision Phase 1 - Sublot 21.....		Madison Village.....	OH.....	10/12/2017.....		22,870		22,870	22,870				.0			
Village Glen Subdivision Phase 1 - Sublot 22.....		Madison Village.....	OH.....	10/12/2017.....		22,870		22,870	22,870				.0			
Village Glen Subdivision Phase 1 - Sublot 23.....		Madison Village.....	OH.....	10/12/2017.....		22,870		22,870	22,870				.0			
Village Glen Subdivision Phase 1 - Sublot 25.....		Madison Village.....	OH.....	10/12/2017.....		22,870		22,870	22,870				.0			
Village Glen Subdivision Phase 1 - Sublot 26.....		Madison Village.....	OH.....	10/12/2017.....		22,870		22,870	22,870				.0			
Village Glen Subdivision Phase 1 - Sublot 27.....		Madison Village.....	OH.....	10/12/2017.....		22,870		22,870	22,870				.0			
Village Glen Subdivision Phase 1 - Sublot 28.....		Madison Village.....	OH.....	10/12/2017.....		22,870		22,870	22,870				.0			
Village Glen Subdivision Phase 1 - Sublot 29.....		Madison Village.....	OH.....	10/12/2017.....		22,870		22,870	22,870				.0			
Village Glen Subdivision Phase 1 - Sublot 31.....		Madison Village.....	OH.....	10/12/2017.....		22,870		22,870	22,870				.0			
Village Glen Subdivision Phase 1 - Sublot 33.....		Madison Village.....	OH.....	10/12/2017.....		22,870		22,870	22,870				.0			
Village Glen Subdivision Phase 1 - Sublot 34.....		Madison Village.....	OH.....	10/12/2017.....		22,870		22,870	22,870				.0			
Village Glen Subdivision Phase 1 - Sublot 35.....		Madison Village.....	OH.....	10/12/2017.....		22,870		22,870	22,870				.0			
Village Glen Subdivision Phase 1 - Sublot 36.....		Madison Village.....	OH.....	10/12/2017.....		22,870		22,870	22,870				.0			
Village Glen Subdivision Phase 1 - Sublot 38.....		Madison Village.....	OH.....	10/12/2017.....		22,870		22,870	22,870				.0			
Village Glen Subdivision Phase 1 - Sublot 40.....		Madison Village.....	OH.....	10/12/2017.....		22,870		22,870	22,870				.0			
Village Glen Subdivision Phase 1 - Sublot 41.....		Madison Village.....	OH.....	10/12/2017.....		22,870		22,870	22,870				.0			
Village Glen Subdivision Phase 1 - Sublot 42.....		Madison Village.....	OH.....	10/12/2017.....		22,871		22,871	22,871				.0			
Village Glen Subdivision Phase 1 - Sublot 43.....		Madison Village.....	OH.....	10/12/2017.....		22,871		22,871	22,871				.0			
Village Glen Subdivision Phase 1 - Sublot 44.....		Madison Village.....	OH.....	10/12/2017.....		22,871		22,871	22,871				.0			
Village Glen Subdivision Phase 1 - Sublot 46.....		Madison Village.....	OH.....	10/12/2017.....		22,871		22,871	22,871				.0			
Village Glen Subdivision Phase 1 - Sublot 50.....		Madison Village.....	OH.....	10/12/2017.....		22,871		22,871	22,871				.0			
Village Glen Subdivision Phase 1 - Sublot 51.....		Madison Village.....	OH.....	10/12/2017.....		22,871		22,871	22,871				.0			
Village Glen Subdivision Phase 1 - Sublot 53.....		Madison Village.....	OH.....	10/12/2017.....		22,871		22,871	22,871				.0			
Village Glen Subdivision Phase 1 - Sublot 54.....		Madison Village.....	OH.....	10/12/2017.....		22,871		22,871	22,871				.0			
Village Glen Subdivision Phase 1 - Sublot 55.....		Madison Village.....	OH.....	10/12/2017.....		22,871		22,871	22,871				.0			
Village Glen Subdivision Phase 1 - Sublot 58.....		Madison Village.....	OH.....	10/12/2017.....		22,871		22,871	22,871				.0			
Village Glen Subdivision Phase 1 - Sublot 62.....		Madison Village.....	OH.....	10/12/2017.....		22,871		22,871	22,871				.0			
Village Glen Subdivision Phase 1 - Sublot 63.....		Madison Village.....	OH.....	10/12/2017.....		22,871		22,871	22,871				.0			
Village Glen Subdivision Phase 1 - Sublot 64.....		Madison Village.....	OH.....	10/12/2017.....		22,871		22,871	22,871				.0			
Village Glenn Lot 4 Trac 8.....		Madison Village.....	OH.....	10/12/2017.....		1		1	1				.0			
Village Glenn Block A.....		Madison Village.....	OH.....	10/12/2017.....		1		1	1				.0			
Village Glenn Block B.....		Madison Village.....	OH.....	10/12/2017.....		1		1	1				.0			
0599999. Total - Properties Held for Sale.....						1,669,366	.0	1,669,366	1,669,366	0	.0	0	.0	.0	.0	0
0699999. Totals.....						1,669,366	.0	1,669,366	1,669,366	0	.0	0	.0	.0	.0	0

E01

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
Acquired by Internal Transfer								
Condominium 1112 - 480 Collier Blvd S, Marco Island.....	Marco Island	FL.....	09/29/2017.	The Davie Dee Corporation.....	370,000	.....	.....370,000	.....
Condominium 1114 - 480 Collier Blvd S, Marco Island.....	Marco Island	FL.....	09/29/2017.	The Davie Dee Corporation.....	613,250	.....	.....613,250	.....
Village Glen Subdivision Phase 1 - Sublot 19.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,870	.....	.....22,870	.....
Village Glen Subdivision Phase 1 - Sublot 21.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,870	.....	.....22,870	.....
Village Glen Subdivision Phase 1 - Sublot 22.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,870	.....	.....22,870	.....
Village Glen Subdivision Phase 1 - Sublot 23.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,870	.....	.....22,870	.....
Village Glen Subdivision Phase 1 - Sublot 25.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,870	.....	.....22,870	.....
Village Glen Subdivision Phase 1 - Sublot 26.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,870	.....	.....22,870	.....
Village Glen Subdivision Phase 1 - Sublot 27.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,870	.....	.....22,870	.....
Village Glen Subdivision Phase 1 - Sublot 28.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,870	.....	.....22,870	.....
Village Glen Subdivision Phase 1 - Sublot 29.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,870	.....	.....22,870	.....
Village Glen Subdivision Phase 1 - Sublot 31.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,870	.....	.....22,870	.....
Village Glen Subdivision Phase 1 - Sublot 33.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,870	.....	.....22,870	.....
Village Glen Subdivision Phase 1 - Sublot 34.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,870	.....	.....22,870	.....
Village Glen Subdivision Phase 1 - Sublot 35.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,870	.....	.....22,870	.....
Village Glen Subdivision Phase 1 - Sublot 36.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,870	.....	.....22,870	.....
Village Glen Subdivision Phase 1 - Sublot 38.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,870	.....	.....22,870	.....
Village Glen Subdivision Phase 1 - Sublot 40.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,870	.....	.....22,870	.....
Village Glen Subdivision Phase 1 - Sublot 41.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,870	.....	.....22,870	.....
Village Glen Subdivision Phase 1 - Sublot 42.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,871	.....	.....22,871	.....
Village Glen Subdivision Phase 1 - Sublot 43.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,871	.....	.....22,871	.....
Village Glen Subdivision Phase 1 - Sublot 44.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,871	.....	.....22,871	.....
Village Glen Subdivision Phase 1 - Sublot 46.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,871	.....	.....22,871	.....
Village Glen Subdivision Phase 1 - Sublot 50.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,871	.....	.....22,871	.....
Village Glen Subdivision Phase 1 - Sublot 51.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,871	.....	.....22,871	.....
Village Glen Subdivision Phase 1 - Sublot 53.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,871	.....	.....22,871	.....
Village Glen Subdivision Phase 1 - Sublot 54.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,871	.....	.....22,871	.....
Village Glen Subdivision Phase 1 - Sublot 55.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,871	.....	.....22,871	.....
Village Glen Subdivision Phase 1 - Sublot 58.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,871	.....	.....22,871	.....
Village Glen Subdivision Phase 1 - Sublot 62.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,871	.....	.....22,871	.....
Village Glen Subdivision Phase 1 - Sublot 63.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,871	.....	.....22,871	.....
Village Glen Subdivision Phase 1 - Sublot 64.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,871	.....	.....22,871	.....
Village Glen Subdivision Phase 1 - Sublot 30.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,870	.....	.....22,870	.....
Village Glen Subdivision Phase 1 - Sublot 56.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	22,871	.....	.....22,871	.....
Village Glenn Lot 4 Trac 8.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	1	.....	.....1	.....
Village Glenn Block A.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	1	.....	.....1	.....
Village Glenn Block B.....	Madison Village.....	OH.....	10/12/2017.	The Davie Dee Corporation.....	1	.....	.....1	.....
0299999. Total - Acquired by Internal Transfer.....	.....	.....	.....	.....	.....1,715,107	0	1,715,107	0
0399999. Totals.....	.....	.....	.....	.....	.....1,715,107	0	1,715,107	0

E02

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
Property Disposed																			
Village Glen Subdivision Phase 1 - Sublot 30.....	Madison Village.....	OH..	10/18/2017.	K. Hovnanian Village Glenn, LLC.....	22,870	.....	.....22,870	.....	.....	.....	.....0	.....	.....22,871	22,871	.....	.....	.....0	.....	.....
Village Glen Subdivision Phase 1 - Sublot 56.....	Madison Village.....	OH..	12/20/2017.	K. Hovnanian Village Glenn, LLC.....	22,871	.....	.....22,871	.....	.....	.....	.....0	.....	.....22,871	22,871	.....	.....	.....0	.....	.....
0199999. Total - Property Disposed.....					45,741	0	45,741	0	0	0	0	0	45,741	45,741	0	0	0	0	0
0399999. Totals.....					45,741	0	45,741	0	0	0	0	0	45,741	45,741	0	0	0	0	0

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
Mortgages with Overdue Interest over 90 Days, Not in Process of Foreclosure - Commercial Mortgages - Insured or Guaranteed														
001-0260.....		Twinsburg.....	OH.....		01/29/2013.	7.500	664,696	.....	.....	.....166,174	.....	.....	.....1,250,000	12/31/2016
9999. Total - Mortgages with Overdue Interest over 90 Days, Not in Process of Foreclosure - Comm. Mortgages - Insured or Guarant							664,696	0	0	166,174	0	0	1,250,000	XXX
2499999. Total - Mortgages with Overdue Interest over 90 Days, Not in Process of Foreclosure.....							664,696	0	0	166,174	0	0	1,250,000	XXX
3399999. Totals.....							664,696	0	0	166,174	0	0	1,250,000	XXX

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.

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
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
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																				
000000 00 0	ESO VENTURE FUND II, LP.....		.....	.....	USA...	ESO GP II, LLC.....	.....	10/08/2014	.....	330,813	495,318	495,318	49,889	.....	.....	.....	.....	27,344	.....	.....
000000 00 0	VAL FUND STORAGE I, LLC.....		.....	.....	USA...	ValFund Storage Co.....	.....	01/25/2016	.....	448,592	448,585	448,585	(7)	.....	.....	.....	.....	.....	.....	.....
000000 00 0	NFC UK Venture, LLC.....		.....	.....	USA...	NFC UK Venture, LLC.....	.....	02/28/2017	.....	200,000	200,000	200,000	.....	.....	.....	.....	.....	.....	.....	.....
000000 00 0	ESO Venture Fund III, LP.....		.....	.....	USA...	ESO Fund.....	.....	03/31/2017	.....	50,000	35,442	35,442	(14,558)	.....	.....	.....	.....	.....	.....	.....
000000 00 0	NFC Green Ventures, LLC.....		.....	.....	USA...	NFC Green Ventures, LLC.....	.....	08/11/2017	.....	250,000	314,213	314,213	64,213	.....	.....	.....	.....	.....	.....	.....
000000 00 0	NFC Hotel Monterey, LLC.....		.....	.....	USA...	NFC Hotel Monterey, LLC.....	.....	10/19/2017	.....	250,000	250,000	250,000	.....	.....	.....	.....	.....	.....	.....	.....
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....																				
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated																				
000000 00 0	NFC INSURANCE PARTNERS, LLC.....		.....	.....	USA...	NFC Insurance Partners, LLC.....	.....	09/01/2014	.....	400,000	823,627	823,627	120,627	.....	.....	.....	.....	(350,000)	.....	.....
000000 00 0	NFC HOTEL INVESTORS, LLC.....		.....	.....	USA...	NFC Hotel Investors, LLC.....	.....	09/05/2014	.....	345,035	322,533	322,533	(22,502)	.....	.....	.....	.....	.....	.....	.....
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....																				
4499999. Subtotal - Unaffiliated.....																				
4599999. Subtotal - Affiliated.....																				
4699999. Totals.....																				

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
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
000000	00	0	ESO VENTURE FUND II, LP.....	.....	USA.....	ESO VENTURE FUND II, LP.....	10/08/2014.	.....	.....	.....68,041	.....	.....
000000	00	0	VAL FUND STORAGE I, LLC.....	.....	USA.....	VAL FUND STORAGE I, LLC.....	.....	.....	.....	.....113,637	.....	.....
000000	00	0	NFC UK Venture, LLC.....	.....	USA.....	NFC UK Venture, LLC.....	.....	.....	.....200,000	.....	.....	.....
000000	00	0	ESO Venture Fund III, LP.....	.....	USA.....	ESO Venture Fund III, LP.....	03/31/2017.	.....	.....25,000	25,000	.....	.....
000000	00	0	NFC Green Ventures, LLC.....	.....	USA.....	NFC Green Ventures, LLC.....	08/11/2017.	.....	.....250,000	.....	.....	.....
000000	00	0	NFC Hotel Monterey, LLC.....	.....	USA.....	NFC Hotel Monterey, LLC.....	10/19/2017.	.....	.....250,000	.....	.....	.....
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....									725,000	206,678	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated												
000000	00	0	NFC HOTEL INVESTORS, LLC.....	.....	USA.....	NFC HOTEL INVESTORS, LLC.....	09/05/2014.	.....	.....	.....159,309	.....	.....
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....									0	159,309	0	XXX
4499999. Subtotal - Unaffiliated.....									725,000	206,678	0	XXX
4599999. Subtotal - Affiliated.....									0	159,309	0	XXX
4699999. Totals.....									725,000	365,987	0	XXX

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
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																					
50182B	AP	5	LCM 5 SN - CDO.....		CYM	LCM V Ltd.....	11/14/2014.	09/01/2017.		18,315	.....	.....	.....	.....18,315	.....	.....18,315	.....	.....	.....(18,315)	(18,315)	.....
G1733P	AB	5	NYLIM 061 SS - CDO.....		USA	Nylim Flatiron Clo 2006-1 Ltd.	11/17/2014.	09/01/2017.	75,000	95,384	.....	.....	.....	.....95,384	.....	.....170,384	.....	.....	.....(170,384)	(170,384)	1,037
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....									75,000	113,699	0	0	0	113,699	0	188,699	0	0	(188,699)	(188,699)	1,037
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																					
000000	00	0	COMPOUND CAPITAL INVESTMENT FUND, LP.....		USA	Compound Capital Investment Fund, LP	11/01/2014.	06/01/2017.	944,721	55,199	.....	.....	.....	.....55,199	.....	.....999,920	953,295	.....	.....(46,626)	(46,626)	.....
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									944,721	55,199	0	0	0	55,199	0	999,920	953,295	0	(46,626)	(46,626)	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																					
000000	00	0	ESO VENTURE FUND II, LP.....		USA	ESO GP II, LLC.....	10/08/2014.	10/04/2017.	.....	.....	.....	.....	.....	.....0	.....	.....10,886	12,927	.....	.....2,041	2,041	.....
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....									0	0	0	0	0	0	0	10,886	12,927	0	2,041	2,041	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated																					
000000	00	0	NFC INSURANCE PARTNERS, LLC.....		USA	NFC Insurance Partners, LLC	09/01/2014.	11/01/2017.	481,689	.....	.....	.....	.....	.....0	.....	.....600,000	600,000	.....	.....	.....0	350,000
000000	00	0	NFC HOTEL INVESTORS, LLC.....		USA	NFC Hotel Investors, LLC.....	09/05/2014.	06/16/2017.	.....	.....	.....	.....	.....	.....0	.....	.....8,383	8,383	.....	.....	.....0	.....
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....									481,689	0	0	0	0	0	0	608,383	608,383	0	0	0	350,000
4499999. Subtotal - Unaffiliated.....									1,019,721	168,898	0	0	0	168,898	0	1,199,505	966,222	0	(233,283)	(233,283)	1,037
4599999. Subtotal - Affiliated.....									481,689	0	0	0	0	0	0	608,383	608,383	0	0	0	350,000
4699999. Totals.....									1,501,410	168,898	0	0	0	168,898	0	1,807,888	1,574,605	0	(233,283)	(233,283)	351,037

SCHEDULE D - PART 1

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

1		2				Codes		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	KQ	2	UNITED STATES TREASURY.....						1	324,542	101.718	345,841	340,000	337,522		1,738			3.125	3.676	MN.....	1,379	10,625	06/24/2009.	05/15/2019.	
912828	PC	8	UNITED STATES TREASURY.....						1	473,928	101.807	509,035	500,000	491,597		2,751			2.625	3.243	MN.....	1,704	13,125	12/09/2010.	11/15/2020.	
912828	UN	8	UNITED STATES TREASURY.....						1	896,418	98.977	890,793	900,000	898,071		354			2.000	2.044	FA.....	6,799	18,000	03/08/2013.	02/15/2023.	
912828	UR	9	UNITED STATES TREASURY.....						1	625,671	99.905	629,402	630,000	629,858		885			0.750	0.892	FA.....	1,605	4,725	03/08/2013.	02/28/2018.	
912828	VB	3	UNITED STATES TREASURY.....						1	408,400	97.541	414,549	425,000	415,563		1,639			1.750	2.191	MN.....	966	7,438	06/18/2013.	05/15/2023.	
912828	VS	6	UNITED STATES TREASURY.....						1	240,694	101.354	253,385	250,000	244,409		902			2.500	2.934	FA.....	2,361	6,250	09/06/2013.	08/15/2023.	
912828	WE	6	UNITED STATES TREASURY.....						1	493,713	102.705	513,525	500,000	496,042		610			2.750	2.898	MN.....	1,785	13,750	01/15/2014.	11/15/2023.	
0199999. U.S. Government - Issuer Obligations.....										3,463,366	XXX	3,556,530	3,545,000	3,513,062	0	8,879	0	0	XXX	XXX	XXX	16,600	73,913	XXX	XXX	
U.S. Government - Residential Mortgage-Backed Securities																										
38374B	LQ	4	GNR 0360D MA - CMO/RMBS.....						4	6,802	102.048	7,182	7,038	6,932		11			3.500	4.282	MON...	21	254	10/02/2003.	07/16/2033.	
0299999. U.S. Government - Residential Mortgage-Backed Securities.....										6,802	XXX	7,182	7,038	6,932	0	11	0	0	XXX	XXX	XXX	21	254	XXX	XXX	
0599999. Total - U.S. Government.....										3,470,168	XXX	3,563,712	3,552,038	3,519,994	0	8,890	0	0	XXX	XXX	XXX	16,620	74,166	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																										
088023	LZ	7	BEVERLY HILLS CALIF UNI SCH DIST.....				@.....		3	180,400	50.907	203,628	400,000	190,051		9,651					4.139	N/A.....			02/13/2017.	08/01/2036.
521841	GU	4	LEANDER TEX INDPT SCH DIST.....				@.....		3	603,600	51.879	622,548	1,200,000	629,912		22,622					3.691	N/A.....			10/27/2016.	08/15/2035.
521841	ST	4	LEANDER TEX INDPT SCH DIST.....				@.....		3	35,280	46.914	37,531	80,000	36,735		337					2.476	N/A.....			10/27/2016.	08/15/2037.
521841	SZ	0	LEANDER TEX INDPT SCH DIST.....				@.....		3	319,725	44.091	319,660	725,000	334,758		4,907					3.977	N/A.....			10/27/2016.	08/15/2037.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....										1,139,005	XXX	1,183,367	2,405,000	1,191,456	0	37,518	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions.....										1,139,005	XXX	1,183,367	2,405,000	1,191,456	0	37,518	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																										
13080S	GJ	7	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV.....						2	400,000	102.071	408,284	400,000	400,000					12.000	12.005	JJ.....	24,000	48,000	02/18/2015.	01/01/2039.	
187145	DB	0	CLIFTON TEX HIGHER ED FIN CORP ED REV.....						2	568,045	113.589	567,945	500,000	548,285		(6,410)			5.000	3.361	FA.....	9,444	25,000	09/19/2014.	08/15/2039.	
232263	GV	9	CUYAHOGA CNTY OHIO ECONOMIC DEV REV.....						1	128,733	101.255	131,632	130,000	129,715		138			5.000	5.122	JD.....	542	6,500	12/14/2010.	12/01/2019.	
60636A	PT	4	MISSOURI ST HEALTH & EDL FACS AUTH EDL F.....						2	444,848	107.468	429,872	400,000	444,743		(105)			5.000	3.650	MJSD.....	500		12/18/2017.	12/01/2037.	
60636Y	EM	9	MISSOURI ST HSG DEV COMMN MULTIFAMILY HS.....						2	446,435	104.349	438,266	420,000	433,576		(4,212)			4.750	3.604	JJ.....	9,975	19,950	10/23/2014.	07/01/2042.	
60637B	PX	2	MISSOURI ST HSG DEV COMMN SINGLE FAMILY.....						2	250,000	100.865	252,163	250,000	250,000					3.700	3.700	MN.....	437		12/04/2017.	11/01/2042.	
64577B	KH	6	NEW JERSEY ECONOMIC DEV AUTH REV.....						2	550,910	104.568	580,352	555,000	551,841		420			4.000	4.101	JD.....	987	22,200	08/28/2015.	06/15/2024.	
708796	8G	5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M.....						2	277,750	100.307	275,844	275,000	277,740		(10)			3.700	3.573	AO.....	339		12/08/2017.	10/01/2047.	
744396	CH	3	PUBLIC FIN AUTH WIS CHARTER SCH REV.....						2	99,750	100.057	100,057	100,000	99,752		2			7.000	7.020	JJ.....	3,558		06/23/2017.	07/01/2047.	
74441X	CS	6	PUBLIC FIN AUTH WIS MULTIFAMILY HSG REV.....						2	495,625	100.969	504,845	500,000	495,771		103			4.000	4.056	JD.....	1,667	20,000	06/17/2016.	12/01/2041.	
74441X	CX	5	PUBLIC FIN AUTH WIS MULTIFAMILY HSG REV.....						2	252,500	101.804	254,510	250,000	252,407		(61)			4.000	3.937	JJ.....	5,000	9,250	07/27/2016.	07/01/2041.	
745181	N5	2	PUERTO RICO COMWLTH HWY & TRANSN AUTH HW.....						2	322,800	103.677	331,766	320,000	321,346		(496)			4.950	4.770	JJ.....		15,840	11/14/2014.	07/01/2026.	
745190	2B	3	PUERTO RICO COMWLTH HWY & TRANSN AUTH TR.....						2	330,330	100.103	330,340	330,000	330,000					5.000	4.999	JJ.....	8,250	16,500	03/03/2015.	07/01/2032.	
745220	KU	6	PUERTO RICO COMWLTH INFRASTRUCTURE FING.....						2	99,114	100.269	100,269	100,000	99,409		91			5.000	5.125	JJ.....	2,500	5,000	08/14/2014.	07/01/2023.	
74526Q	LS	9	PUERTO RICO ELEC PWR AUTH PWR REV.....						2	180,031	100.269	175,471	175,000	175,000		(5,031)			5.000		JJ.....			09/26/2017.	07/01/2023.	
745277	QR	7	PUERTO RICO MUN FIN AGY.....						2	151,425	100.140	150,210	150,000	150,000					5.000	4.912	FA.....	3,125	7,500	12/10/2014.	08/01/2030.	
745277	SG	9	PUERTO RICO MUN FIN AGY.....						1	508,445	109.144	545,720	500,000	505,844		(887)			5.250	5.007	FA.....	10,938	26,250	10/27/2014.	08/01/2023.	
74529J	NP	6	PUERTO RICO SALES TAX FING CORP SALES TA.....						2	42,025	40.250	40,250	100,000	40,250		(2,351)			5.000		FA.....			11/28/2017.	08/01/2022.	
79626P	AC	6	SAN ANTONIO TEX HSG TR FIN CORP MULTIFAM.....						2	504,205	104.075	520,375	500,000	502,990		(388)			3.500	3.400	AO.....	4,375	17,500	09/29/2014.	04/01/2043.	
821697	H7	7	SHELBY CNTY TENN HEALTH EDL & HSG FACS B.....						2	308,694	103.717	316,337	305,000	307,588		(384)			5.375	5.200	MS.....	5,465	16,394	11/19/2014.	09/01/2041.	
914719	QV	4	UNIVERSITY N C GREENSBORO REV.....						1	297,460	110.371	275,928	250,000	267,604		(5,119)			5.000	2.719	AO.....	3,125	12,500	09/15/2011.	04/01/2021.	
91754T	PR	8	UTAH ST CHARTER SCH FIN AUTH CHARTER SCH.....						2	96,173	93.812	93,812	100,000	96,457		156			3.000	3.276	AO.....	633	3,000	02/18/2016.	10/15/2034.	

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 F o r e i g n			5 Bond CHAR	NAIC Design- ation			8 Rate Used to Obtain Fair Value	9 Fair Value	12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code		Actual Cost	Fair Value	Par Value	Book/Adjusted Carrying Value																
060505	DR	2	BANK OF AMERICA CORP.....	2,5	3FE	207,500	100.465	200,930	200,000	200,613		(6,887)		8.000	4.037	JJ	6,711	8,000	02/06/2017.	12/29/2049.			
060505	EG	5	BANK OF AMERICA CORP.....	2,5	3FE	501,875	101.675	508,375	500,000	500,631	7,289	(407)		5.125	5.034	JD	997	25,625	08/27/2014.	12/29/2049.			
14040H	BH	7	CAPITAL ONE FINANCIAL CORP.....	2,5	3FE	401,000	103.750	415,000	400,000	400,571		(215)		5.550	5.486	JD	1,850	22,200	09/11/2015.	12/29/2049.			
316773	CR	9	FIFTH THIRD BANCORP.....	2,5	3FE	498,750	101.500	507,500	500,000	498,801	31,990	16		4.900	4.915	MS	6,193	24,500	08/12/2014.	12/29/2049.			
38148B	AA	6	GOLDMAN SACHS GROUP INC.....	2,5	3FE	506,875	103.235	516,175	500,000	502,161		(1,498)		5.700	5.365	MN	4,038	28,500	08/12/2014.	12/29/2049.			
46625H	HA	1	JPMORGAN CHASE & CO.....	2,5	2FE	558,125	101.375	506,875	500,000	505,162		(15,833)		7.900	4.430	AO	6,693	39,500	08/26/2014.	04/29/2049.			
48127F	AA	1	JPMORGAN CHASE & CO.....	2,5	2FE	493,750	101.863	509,315	500,000	494,044		74		5.000	5.076	JJ	12,500	25,000	08/12/2014.	12/29/2049.			
48128B	AD	3	JPMORGAN CHASE & CO.....	2,5	2FE	501,875	98.000	490,000	500,000	501,808		(67)		4.625	4.541	AO	4,561		10/17/2017.	11/01/2022.			
59156R	BP	2	METLIFE INC.....	2,5	2FE	251,563	104.224	260,560	250,000	250,815		(304)		5.250	5.107	JD	583	13,125	05/29/2015.	12/29/2049.			
61761J	QK	8	MORGAN STANLEY.....	2,5	3FE	498,750	102.875	514,375	500,000	498,819	3,805	14		5.450	5.466	JJ	12,565	27,250	08/12/2014.	12/29/2049.			
693475	AK	1	PNC FINANCIAL SERVICES GROUP INC.....	2,5	2FE	567,500	111.130	555,650	500,000	537,675		(9,495)		6.750	4.452	FA	14,063	33,750	09/08/2014.	07/29/2049.			
92978A	AA	0	WACHOVIA CAPITAL TRUST III.....	2	2FE	151,463	100.875	151,313	150,000	150,000		(1,463)		5.570	5.679	MJSD	395	2,112	11/30/2017.	03/29/2049.			
949746	PM	7	WELLS FARGO & CO.....	2,5	2FE	566,875	101.745	508,725	500,000	503,764		(18,820)		7.980	3.910	MS	11,748	39,900	08/21/2014.	03/29/2049.			
4299999	Hybrid Securities - Issuer Obligations.....						5,705,900	XXX	5,644,793	5,500,000	5,544,864	43,084	(54,886)	0	0	XXX	XXX	XXX	82,896	289,462	XXX	XXX	
4899999	Total - Hybrid Securities.....						5,705,900	XXX	5,644,793	5,500,000	5,544,864	43,084	(54,886)	0	0	XXX	XXX	XXX	82,896	289,462	XXX	XXX	
Totals																							
7799999	Total - Issuer Obligations.....						19,691,349	XXX	19,883,068	20,849,880	19,544,004	61,576	(20,707)	0	0	XXX	XXX	XXX	221,050	747,436	XXX	XXX	
7899999	Total - Residential Mortgage-Backed Securities.....						277,512	XXX	235,479	7,038	267,343	0	(10,658)	0	0	XXX	XXX	XXX	5,187	66,985	XXX	XXX	
8099999	Total - Other Loan-Backed and Structured Securities.....						4,653,281	XXX	4,696,911	4,674,714	4,661,767	(9,166)	54,201	0	0	XXX	XXX	XXX	36,289	97,242	XXX	XXX	
8399999	Grand Total - Bonds.....						24,622,143	XXX	24,815,458	25,531,633	24,473,113	52,409	22,836	0	0	XXX	XXX	XXX	262,526	911,664	XXX	XXX	

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	gn	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
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																						
025816	BJ	7	AMERICAN EXPRESS CO.....	.....	...	500,000.000	1,000.00	102.875	502,915	102.875	514,375	507,500	.....	.....26,000	.....	.....8,224	(1,558)	.....	.....6,665	.....	RP3VFE	01/20/2015.
060505	61	7	MERRILL LYNCH & CO INC.....	.....	...	4,000.000	25.00	25.990	101,232	25.990	103,960	101,232	.....	.....6,375	.....	.....1,072	.....	.....	.....1,072	.....	...P3LFE	12/08/2005.
060505	83	1	BANK OF AMERICA CORP.....	.....	...	2,000.000	25.00	25.850	50,300	25.850	51,700	50,300	.....	.....3,102	.....	.....120	.....	.....	.....120	.....	...P3LFE	08/09/2007.
14040H	40	2	CAPITAL ONE FINANCIAL CORP.....	.....	...	12,000.000	25.00	25.310	289,320	25.310	303,720	289,320	.....	.....18,000	.....	.....	.....	.....	.....0	.....	...P3LFE	08/21/2014.
172967	HZ	7	CITIGROUP INC.....	.....	...	500,000.000	1,000.00	103.750	501,390	103.750	518,750	503,750	.....	.....29,000	.....	.....7,757	(743)	.....	.....7,015	.....	RP3VFE	10/24/2014.
172967	JK	8	CITIGROUP INC.....	.....	...	500,000.000	1,000.00	103.875	500,842	103.875	519,375	501,875	.....	.....29,375	.....	.....	.....(377)	.....	.....(377)	.....	RP3UFE	03/16/2015.
174610	AH	8	CITIZENS FINANCIAL GROUP INC.....	.....	...	250,000.000	1,000.00	104.250	251,062	104.250	260,625	252,350	.....	.....13,750	.....	.....4,032	(469)	.....	.....3,562	.....	RP3VFE	03/31/2015.
222388	20	9	COUNTRYWIDE CAPITAL V.....	.....	...	660.000	25.00	.....	.....16,500	26.420	17,437	16,500	.....	.....1,155	.....	.....	.....	.....	.....0	.....	..RP2LFE	11/01/2006.
249670	AA	8	DEPOSITORY TRUST & CLEARING CORP.....	.....	...	250,000.000	..250,000.00	.....	.....251,062	104.250	260,625	252,188	.....	.....12,188	.....	.....	.....(433)	.....	.....(433)	.....	RP1UFE	05/21/2015.
313400	66	5	FEDERAL HOME LOAN MORTGAGE CORP.....	.....	...	1,500.000	25.00	6.450	1,590	6.450	9,675	1,590	.....	.....	.....	.....	.....	.....	.....0	.....	...P6UFE	04/11/2007.
313400	68	1	FEDERAL HOME LOAN MORTGAGE CORP.....	.....	...	2,000.000	25.00	6.500	2,500	6.500	13,000	2,500	.....	.....	.....	.....	.....	.....	.....0	.....	...P6UFE	01/10/2007.
313400	69	9	FEDERAL HOME LOAN MORTGAGE CORP.....	.....	...	1,000.000	50.00	13.000	1,800	13.000	13,000	1,800	.....	.....	.....	.....	.....	.....	.....0	.....	...P6UFE	01/10/2007.
313400	85	5	FEDERAL HOME LOAN MORTGAGE CORP.....	.....	...	1,000.000	50.00	13.000	1,550	13.000	13,000	1,550	.....	.....	.....	.....	.....	.....	.....0	.....	...P6UFE	04/19/2006.
313586	75	2	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....	.....	...	2,000.000	25.00	8.550	4,360	8.550	17,100	4,360	.....	.....	.....	.....	.....	.....	.....0	.....	...P6VFE	12/27/2007.
313586	82	8	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....	.....	...	1,000.000	50.00	13.290	3,300	13.290	13,290	3,300	.....	.....	.....	.....	.....	.....	.....0	.....	...P6UFE	12/06/2006.
337158	20	8	FIRST TENNESSEE BANK NATIONAL ASSOCIATIO.....	.....	...	500.000	1,000.00	800.000	360,000	800.000	400,000	360,000	.....	.....15,167	.....	.....10,500	.....	.....	.....10,500	.....	...P3UFE	10/19/2017.
369604	BQ	5	GENERAL ELECTRIC CO.....	.....	...	296,000.000	1,000.00	.....	.....305,428	103.185	305,428	286,677	.....	.....14,800	.....	.....(2,433)	.....	.....	.....(2,433)	.....	...P2VFE	01/20/2016.
38144X	50	0	GOLDMAN SACHS GROUP INC.....	.....	...	4,000.000	25.00	25.880	100,613	25.880	103,520	100,613	.....	.....6,200	.....	.....	.....	.....	.....0	.....	...P3LFE	12/08/2005.
808513	AP	0	CHARLES SCHWAB CORP.....	.....	...	420,000.000	1,000.00	.....	.....428,799	102.095	428,799	419,180	.....	.....16,241	.....	.....33,999	.....	.....	.....33,999	.....	...P2VFE	11/08/2016.
867914	BJ	1	SUNTRUST BANKS INC.....	.....	...	500,000.000	1,000.00	104.250	501,195	104.250	521,250	503,125	.....	.....28,125	.....	.....	.....(612)	.....	.....(612)	.....	RP3VFE	11/04/2014.
8499999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....								4,175,759	XXX	4,388,629	4,159,710	0	219,478	0	63,271	(4,191)	0	59,079	0	XXX	XXX
8999999	Total - Preferred Stocks.....								4,175,759	XXX	4,388,629	4,159,710	0	219,478	0	63,271	(4,191)	0	59,079	0	XXX	XXX

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			NAIC Market Indicator (a)	Date Acquired		
CUSIP Identification				Description				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.		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																							
00912X	30	2	AIR LEASE CL A ORD.....			10,500.000	504,945	48.090	504,945	447,986	1,050			56,959				56,959				L	11/08/2017.
026874	78	4	AMERICAN INTERNATIONAL GROUP ORD.....			15,000.000	893,700	59.580	893,700	982,163		19,200		(85,950)				(85,950)				L	12/12/2016.
035710	40	9	ANNALY CAPITAL MANAGEMENT REIT ORD.....			6,000.000	71,340	11.890	71,340	108,960	1,800	7,200		11,520				11,520				L	08/18/2011.
053332	10	2	AUTOZONE ORD.....			550.000	391,254	711.370	391,254	313,340				77,913				77,913				L	07/05/2017.
14040H	10	5	CAPITAL ONE FINANCIAL ORD.....			6,000.000	597,480	99.580	597,480	533,956		2,400		63,524				63,524				L	11/08/2017.
16934Q	20	8	CHIMERA INVESTMENT REIT.....			40,000.000	739,200	18.480	739,200	717,256	20,000			21,944				21,944				L	11/08/2017.
21871N	10	1	CORECIVIC REIT ORD.....			8,000.000	180,000	22.500	180,000	198,580	3,360	13,440		(15,680)				(15,680)				L	12/09/2016.
237266	10	1	DARLING INGREDIENTS ORD.....			15,000.000	271,950	18.130	271,950	260,846				11,105				11,105				L	11/08/2017.
476405	10	5	JERNIGAN CAPITAL ORD.....			13,000.000	247,130	19.010	247,130	244,598	4,550	10,500		(17,045)				(17,045)				L	12/22/2017.
530307	30	5	LIBERTY BROADBAND SRS C ORD.....			5,000.000	425,800	85.160	425,800	443,900				(18,100)				(18,100)				L	11/08/2017.
552848	10	3	MGIC INVESTMENT ORD.....			35,000.000	493,850	14.110	493,850	470,246				23,604				23,604				L	11/08/2017.
62010U	10	1	MOTORS LIQUIDATION UNT.....			103.000	963	9.350	963	1				98				98				L	06/13/2012.
693366	20	5	PICO HOLDINGS ORD.....			19,000.000	243,200	12.800	243,200	233,336		95,000		(52,086)				(52,086)				L	09/20/2017.
816120	20	8	SELECT INTERIOR CONCEPTS, INC.....			40,000.000	480,000	12.000	480,000	480,000								0				V	11/15/2017.
85571B	10	5	STARWOOD PROPERTY REIT.....			35,000.000	747,250	21.350	747,250	823,637	16,800	70,560		(21,000)				(21,000)				L	08/15/2014.
862121	10	0	STORE CAPITAL ORD.....			9,000.000	234,360	26.040	234,360	205,524	2,790	2,790		28,836				28,836				L	06/30/2017.
89679E	30	0	TRIUMPH BANCORP ORD.....			11,197.000	352,706	31.500	352,706	262,817				59,904				59,904				L	12/12/2016.
92343E	10	2	VERISIGN ORD.....			2,500.000	286,100	114.440	286,100	273,825				12,276				12,276				L	11/08/2017.
G0585R	10	6	ASSURED GUARANTY ORD.....	C		13,000.000	440,310	33.870	440,310	490,997		7,268		(49,929)				(49,929)				L	03/21/2017.
G0684D	10	7	ATHENE HOLDING CL A ORD.....	D		13,106.000	677,711	51.710	677,711	678,978				(1,267)				(1,267)				L	10/31/2017.
G3075P	10	1	ENSTAR GROUP ORD.....	C		4,000.000	803,000	200.750	803,000	847,144				(48,839)				(48,839)				L	11/08/2017.
GSGUA0	15	6	ATHENE HOLDING LTD RESTRICTED 365-DAY LO.....	C		940.000	1	0.001	1					1				1				V	02/02/2017.
GSGUA0	16	4	ATHENE HOLDING LTD RESTRICTED 450-DAY LO.....	C		858.000	1	0.001	1					1				1				V	02/02/2017.
Y62132	10	8	NAVIGATOR HOLDINGS ORD.....	C		10,400.000	102,440	9.850	102,440	119,645				5,720				5,720				L	01/20/2016.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....							9,184,690	XXX	9,184,690	9,137,733	50,350	228,358	0	63,509	0			63,509			0	XXX	XXX
Common Stocks - Mutual Funds																							
G04036	10	2	AP ALTERNATIVE CF.....			20,000.000	311,000	15.550	311,000	304,807				6,193				6,193				U	08/15/2014.
9299999. Total - Common Stocks - Mutual Funds.....							311,000	XXX	311,000	304,807	0	0	0	6,193	0			6,193	0		XXX	XXX	
9799999. Total - Common Stock.....							9,495,690	XXX	9,495,690	9,442,540	50,350	228,358	0	69,702	0			69,702	0		XXX	XXX	
9899999. Total Common and Preferred Stock.....							13,671,449	XXX	13,884,319	13,602,251	50,350	447,835	0	132,973	0			128,782	0		XXX	XXX	

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....1, the total \$ value (included in Column 8) of all such issues \$.311,000.

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. Political Subdivisions of States										
088023	LZ	7	BEVERLY HILLS CALIF UNI SCH DIST.....		02/13/2017.....	Searle & CO.....		180,400	400,000	
521841	ST	4	LEANDER TEX INDPT SCH DIST.....		08/16/2017.....	Unknown.....		36,397	80,000	
521841	SZ	0	LEANDER TEX INDPT SCH DIST.....		08/16/2017.....	Unknown.....		329,850	725,000	
2499999. Total - Bonds - U.S. Political Subdivisions of States.....								546,648	1,205,000	0
Bonds - U.S. Special Revenue and Special Assessment										
60636A	PT	4	MISSOURI ST HEALTH & EDL FACS AUTH EDL F.....		12/18/2017.....	Searle & CO.....		444,848	400,000	
60637B	PX	2	MISSOURI ST HSG DEV COMMN SINGLE FAMILY.....		12/04/2017.....	Searle & CO.....		250,000	250,000	
708796	8G	5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M.....		12/08/2017.....	Searle & CO.....		277,750	275,000	
744396	CH	3	PUBLIC FIN AUTH WIS CHARTER SCH REV.....		06/23/2017.....	Searle & CO.....		99,750	100,000	
74526Q	LS	9	PUERTO RICO ELEC PWR AUTH PWR REV.....		09/26/2017.....	Searle & CO.....		180,031	175,000	2,115
74529J	NP	6	PUERTO RICO SALES TAX FING CORP SALES TA.....		11/28/2017.....	Searle & CO.....		42,025	100,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								1,294,404	1,300,000	2,115
Bonds - Industrial and Miscellaneous										
00100V	AJ	9	ACIS 144 D - CDO.....		06/21/2017.....	RAYMOND JAMES & ASSOCIATES.....		294,900	300,000	1,992
31034U	AC	2	Farmers State Bank.....		12/19/2017.....	National Financial Securities.....		50,000	50,000	
34960Y	AL	6	FCO 7 D - CDO.....		09/08/2017.....	RAYMOND JAMES & ASSOCIATES.....		514,310	500,000	8,499
38148P	VG	9	Goldman Sachs Bank USA.....		12/19/2017.....	National Financial Securities.....		50,000	50,000	
40538L	AA	8	HLA 152 E - CDO.....		07/26/2017.....	RAYMOND JAMES & ASSOCIATES.....		484,580	500,000	585
40538N	AA	4	HLA 153 D - CDO.....	C.....	09/15/2017.....	RAYMOND JAMES & ASSOCIATES.....		245,000	250,000	3,173
48274T	AG	9	KVK 151 D - CDO.....		03/23/2017.....	RAYMOND JAMES & ASSOCIATES.....		200,000	200,000	982
56576F	AJ	1	MARLF-151-A2 - CDO.....		01/18/2017.....	RAYMOND JAMES & ASSOCIATES.....		502,210	500,000	
63935L	AA	9	NAVIGATOR HOLDINGS LTD.....	D.....	02/01/2017.....	Stifel Nicolaus & Co.....		404,000	400,000	
67107K	AG	1	OCP 147 C - CDO.....		05/17/2017.....	RAYMOND JAMES & ASSOCIATES.....		299,850	300,000	1,268
67107K	AU	0	OCP 147R B1R - CDO.....		10/01/2017.....	RAYMOND JAMES & ASSOCIATES.....		502,000	500,000	
70469X	AC	8	PEAKS CLO 2 LTD / PEAKS CLO 2 LLC - CDO.....	C.....	05/01/2017.....	RAYMOND JAMES & ASSOCIATES.....		507,655	500,000	
857477	AF	0	STATE STREET CORP.....		08/01/2017.....	Stifel Nicolaus & Co.....		(475,200)	(450,000)	(7,248)
89640Q	AA	9	TRNTS 1 E - CDO.....		10/12/2017.....	RAYMOND JAMES & ASSOCIATES.....		148,875	150,000	
89978Y	BA	3	TGCLO 2014-1A CR - ABS.....	C.....	08/07/2017.....	RAYMOND JAMES & ASSOCIATES.....		250,625	250,000	418
92330C	AA	9	VENTR 17 E - CDO.....		12/07/2017.....	RAYMOND JAMES & ASSOCIATES.....		249,688	250,000	2,473
92937C	GH	5	Wex Bank.....		11/10/2017.....	National Financial Securities.....		50,000	50,000	
949763	MC	7	Wells Fargo Bank, National Association.....		12/19/2017.....	National Financial Securities.....		50,000	50,000	
3899999. Total - Bonds - Industrial and Miscellaneous.....								4,328,493	4,350,000	12,143
Bonds - Hybrid Securities										
060505	DR	2	BANK OF AMERICA CORP.....		02/06/2017.....	Stifel Nicolaus & Co.....		207,500	200,000	400
48128B	AD	3	JPMORGAN CHASE & CO.....		10/17/2017.....	Stifel Nicolaus & Co.....		501,875	500,000	
857477	AF	0	STATE STREET CORP.....		08/01/2017.....	Stifel Nicolaus & Co.....		475,200	450,000	7,248
92978A	AA	0	WACHOVIA CAPITAL TRUST III.....		11/30/2017.....	Stifel Nicolaus & Co.....		151,463	150,000	1,857
4899999. Total - Bonds - Hybrid Securities.....								1,336,038	1,300,000	9,505
8399997. Total - Bonds - Part 3.....								7,505,582	8,155,000	23,763
8399998. Total - Bonds - Summary Item from Part 5.....								618,855	630,000	2,493
8399999. Total - Bonds.....								8,124,437	8,785,000	26,255
Preferred Stocks - Industrial and Miscellaneous										
337158	20	8	FIRST TENNESSEE BANK NATIONAL ASSOCIATIO.....		10/19/2017.....	Stifel Nicolaus & Co.....	100,000	79,500		
8499999. Total - Preferred Stocks - Industrial and Miscellaneous.....								79,500	XXX	0
8999997. Total - Preferred Stocks - Part 3.....								79,500	XXX	0
8999999. Total - Preferred Stocks.....								79,500	XXX	

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
Common Stocks - Industrial and Miscellaneous												
00912X	30	2	AIR LEASE CL A ORD.....			11/08/2017.....	CANTOR FITZGERALD & CO. INC.....		10,500.000	447,986	XXX	
053332	10	2	AUTOZONE ORD.....			07/05/2017.....	Sterne Agee & Leach Inc.....		550.000	313,340	XXX	
14040H	10	5	CAPITAL ONE FINANCIAL ORD.....			11/08/2017.....	CANTOR FITZGERALD & CO. INC.....		6,000.000	533,956	XXX	
16934Q	20	8	CHIMERA INVESTMENT REIT.....			11/08/2017.....	CANTOR FITZGERALD & CO. INC.....		40,000.000	717,256	XXX	
237266	10	1	DARLING INGREDIENTS ORD.....			11/08/2017.....	CANTOR FITZGERALD & CO. INC.....		15,000.000	260,846	XXX	
476405	10	5	JERNIGAN CAPITAL ORD.....			12/22/2017.....	HILLTOP SECURITIES INC.....		5,500.000	106,300	XXX	
530307	30	5	LIBERTY BROADBAND SRS C ORD.....			11/08/2017.....	CANTOR FITZGERALD & CO. INC.....		5,000.000	443,900	XXX	
552848	10	3	MGIC INVESTMENT ORD.....			11/08/2017.....	CANTOR FITZGERALD & CO. INC.....		35,000.000	470,246	XXX	
693366	20	5	PICO HOLDINGS ORD.....			09/20/2017.....	Sterne Agee & Leach Inc.....		6,000.000	98,336	XXX	
816120	20	8	SELECT INTERIOR CONCEPTS, INC.....			12/01/2017.....	Unknown.....		40,000.000	480,000	XXX	
862121	10	0	STORE CAPITAL ORD.....			06/30/2017.....	Sterne Agee & Leach Inc.....		9,000.000	205,524	XXX	
92343E	10	2	VERISIGN ORD.....			11/08/2017.....	CANTOR FITZGERALD & CO. INC.....		2,500.000	273,825	XXX	
G0585R	10	6	ASSURED GUARANTY ORD.....	C.....		03/21/2017.....	Sterne Agee & Leach Inc.....		1,000.000	36,999	XXX	
G0684D	10	7	ATHENE HOLDING CL A ORD.....	D.....		12/08/2017.....	VARIOUS.....		13,106.000	678,978	XXX	
G3075P	10	1	ENSTAR GROUP ORD.....	C.....		11/08/2017.....	CANTOR FITZGERALD & CO. INC.....		2,000.000	456,439	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous.....										5,523,929	XXX	0
Common Stocks - Mutual Funds												
G04036	10	2	AP ALTERNATIVE CF.....			12/08/2017.....	Unknown.....		20,000.000	304,807	XXX	
9299999. Total - Common Stocks - Mutual Funds.....										304,807	XXX	0
9799997. Total - Common Stocks - Part 3.....										5,828,736	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5.....										424,632	XXX	
9799999. Total - Common Stocks.....										6,253,369	XXX	0
9899999. Total - Preferred and Common Stocks.....										6,332,869	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....										14,457,305	XXX	26,255

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	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	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	
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. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Government																							
38374B LQ 4	GNR 0360D MA - CMO/RMBS.....			..	12/01/2017.	Paydown.....		3,049	3,049	2,947	2,999		2		2		3,001		49	49	49	07/16/2033.	
0599999.	Total - Bonds - U.S. Government.....							3,049	3,049	2,947	2,999	0	2	0	2	0	3,001	0	49	49	49	XXX	
Bonds - U.S. Political Subdivisions of States																							
521841 FT 8	LEANDER TEX INDPT SCH DIST.....			..	08/16/2017.	Unknown.....		366,248	805,000	355,005	357,343		8,905		8,905		366,248			0		08/15/2037.	
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....							366,248	805,000	355,005	357,343	0	8,905	0	8,905	0	366,248	0	0	0	0	XXX	
Bonds - U.S. Special Revenue and Special Assessment																							
232263 GV 9	CUYAHOGA CNTY OHIO ECONOMIC DEV REV.			..	12/01/2017.	Call @ 100.0.....		120,000	120,000	118,830	119,609		117		117		119,726		274	274	6,000	12/01/2019.	
3137BP D2 2	FHR 4583D IT - CMO/RMBS.....			..	12/01/2017.	Direct.....				11,309	11,309				0		11,309		(11,309)	(11,309)		05/15/2031.	
3137BP D4 8	FHR 4583C JI - CMO/RMBS.....			..	12/01/2017.	Direct.....				11,765	11,765				0		11,765		(11,765)	(11,765)		05/15/2031.	
3137BT 3N 9	FHR 4633B MI - CMO/RMBS.....			..	12/01/2017.	Direct.....				11,967	11,903				0		10,941		(10,941)	(10,941)		12/15/2040.	
74529J NN 1	PUERTO RICO SALES TAX FING CORP SALES TA			..	11/28/2017.	Searle & CO.....		41,975	100,000	92,850	72,538	22,378	902		23,279		95,817		(53,842)	(53,842)	2,500	08/01/2021.	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							161,975	220,000	246,721	227,124	22,378	1,018	0	23,396	0	249,557	0	(87,582)	(87,582)	8,500	XXX	
Bonds - Industrial and Miscellaneous																							
05581W JU 0	BMO Harris Bank National Association.....			..	08/18/2017.	Maturity @ 100.0.....		50,000	50,000	50,000	50,000				0		50,000			0	400	08/18/2017.	
063847 AN 7	Bank of New England.....			..	04/17/2017.	National Financial Securities.....		74,070	75,000	75,000	75,000				0		75,000		(930)	(930)	271	04/18/2019.	
07370T 3A 9	Beal Bank, SSB.....			..	12/20/2017.	Maturity @ 100.0.....		70,000	70,000	70,000	70,000				0		70,000			0	698	12/20/2017.	
08016P CF 4	Belmont Financial Group Inc.....			..	12/01/2017.	National Financial Securities.....		49,476	50,000	50,000	50,000				0		50,000		(524)	(524)	544	07/29/2019.	
09202X AF 1	BLACK 061 D - CDO.....			..	05/01/2017.	RAYMOND JAMES & ASSOCIATES.....		199,500	200,000	192,000	196,071	600		600		196,670	1,888	2,830	2,830	1,888		04/29/2019.	
107265 AE 0	BRENT 1 B - CDO.....			..	05/17/2017.	RAYMOND JAMES & ASSOCIATES.....		297,375	300,000	284,446	286,871	1,793		1,793		288,663	8,712	8,712	8,712	3,031		02/01/2022.	
29266N 3G 0	EnerBank USA.....			..	05/31/2017.	National Financial Securities.....		49,608	50,000	50,000	50,000				0		50,000		(393)	(393)	233	08/17/2018.	
370ESC BB 0	GENERAL MOTORS CORP NT 7.2 % 11, RATE: 7			..	01/01/2017.	Adjustment.....						1,000			1,000		1,000		(1,000)	(1,000)		06/01/2020.	
393647 AC 6	GRNBR 1 C - CDO.....			..	12/07/2017.	RAYMOND JAMES & ASSOCIATES.....		498,750	500,000	486,875	488,877	4,502		4,502		493,379	5,371	5,371	5,371	16,188		11/01/2021.	
609453 AG 0	MONITRONICS INTERNATIONAL INC.....			..	09/06/2017.	Stifel Nicolaus & Co.....		413,125	500,000	472,500	475,000	6,159	3,461		9,620		484,620	(71,495)	(71,495)	(71,495)	42,710		04/01/2020.
708160 CA 2	J. C. PENNEY CORPORATION INC.....			..	08/02/2017.	VARIOUS.....		432,685	387,000	387,000	387,000				0		387,000	45,685	45,685	45,685	21,074		10/01/2019.
74043A AC 5	PRETSL 23 AFP - CDO.....			..	12/22/2017.	Paydown.....		19,217	19,217	13,836	14,124		312		312		14,436	4,781	4,781	4,781	174		12/22/2036.
78444Y AD 7	SLMA 085 A4 - ABS.....			..	10/25/2017.	Paydown.....		34,799	34,799	35,028	35,003		(13)		(13)		34,990		(191)	(191)	341		07/25/2023.
795450 YP 4	Sallie Mae Bank.....			..	11/06/2017.	National Financial Securities.....		69,521	70,000	70,000	70,000				0		70,000		(479)	(479)	1,003		02/11/2019.
81423L CC 4	Security Federal Bank.....			..	11/06/2017.	National Financial Securities.....		49,410	50,000	50,000	50,000				0		50,000		(591)	(591)	547		08/12/2019.
90390K AA 2	USCAP 2 A1 - ABS.....			..	08/01/2017.	Paydown.....		201,348	201,348	165,206	167,322		764		764		168,086	33,262	33,262	33,262	1,042		08/01/2034.
90390K AA 2	USCAP 2 A1 - CDO.....			..	12/01/2017.	Paydown.....		133,722	133,722	109,719	111,124		24,196		24,196		172,880	(39,158)	(39,158)	(39,158)	2,025		08/01/2034.
92328G AG 1	VENTR 14 C - CDO.....			..	08/28/2017.	Paydown.....		500,000	500,000	500,000	500,000				0		500,000			0	14,457		08/28/2025.
92557G AJ 7	VIBR 2 C - CDO.....			..	07/26/2017.	Paydown.....		200,000	200,000	198,750	198,795		120		120		198,915	1,085	1,085	1,085	7,015		07/24/2024.
949763 AE 6	Wells Fargo Bank, National Association.....			..	11/17/2017.	Maturity @ 100.0.....		50,000	50,000	50,000	50,000				0		50,000			0	413		11/17/2017.
G9300F AA 5	USCAP 2 A1 - CDO.....			..	12/01/2017.	Paydown.....		243,231	243,231	210,629	213,657		836		836		214,493	28,737	28,737	28,737	2,226		08/01/2034.
3899999.	Total - Bonds - Industrial and Miscellaneous.....							3,635,836	3,784,317	3,521,989	3,538,843	7,159	36,571	0	43,730	0	3,620,134	0	15,703	15,703	116,281	XXX	
Bonds - Hybrid Securities																							
69350J AA 7	PNC PREFERRED FUNDING TRUST I.....			..	03/15/2017.	Call @ 100.0.....		510,000	510,000	495,850	496,703		81		81		496,784		13,216	13,216	3,332	03/29/2049.	
857477 AF 0	STATE STREET CORP.....			..	12/19/2017.	Stifel Nicolaus & Co.....		452,786	450,000	475,200	464,078		(11,336)		(11,336)		452,742		44	44	28,249	03/15/2018.	
4899999.	Total - Bonds - Hybrid Securities.....							962,786	960,000	971,050	960,781	0	(11,255)	0	(11,255)	0	949,525	0	13,260	13,260	31,581	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						
			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
CUSIP Identification	Description																				
8399997.	Total - Bonds - Part 4.....						5,129,894	5,772,367	5,097,712	5,087,089	29,537	35,241	0	64,778	0	5,188,465	0	(58,571)	(58,571)	156,411	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....						629,764	630,000	618,855			475		475		619,330		10,434	10,434	12,625	XXX
8399999.	Total - Bonds.....						5,759,658	6,402,367	5,716,567	5,087,089	29,537	35,716	0	65,253	0	5,807,795	0	(48,137)	(48,137)	169,036	XXX
Preferred Stocks - Industrial and Miscellaneous																					
02665T	40	5		10/03/2017.	AMERICAN HOMES 4 RENT.....	12,000.000	331,800		331,800	331,200	600			600		331,800			0	11,250	XXX
493267	50	4		04/01/2017.	KEY FXD FLTG RT PERP NNCUM SRS C PRF....	14,000.000	350,000		381,500	356,860	24,640			24,640		381,500		(31,500)	(31,500)	7,547	XXX
G05384	13	9		04/01/2017.	ASPEN INSURANCE HOLDINGS LTD.....	4,000.000	100,000		104,840	99,960	4,880			4,880		104,840		(4,840)	(4,840)	1,850	XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....						781,800	XXX	818,140	788,020	30,120	0	0	30,120	0	818,140	0	(36,340)	(36,340)	20,647	XXX
8999997.	Total - Preferred Stocks - Part 4.....						781,800	XXX	818,140	788,020	30,120	0	0	30,120	0	818,140	0	(36,340)	(36,340)	20,647	XXX
8999999.	Total - Preferred Stocks.....						781,800	XXX	818,140	788,020	30,120	0	0	30,120	0	818,140	0	(36,340)	(36,340)	20,647	XXX
Common Stocks - Industrial and Miscellaneous																					
00912X	30	2		12/01/2017.	HILLTOP SECURITIES INC.....	10,500.000	447,341	XXX	353,169	360,465	(7,296)			(7,296)		353,169		94,172	94,172	3,150	XXX
14040H	10	5		12/01/2017.	HILLTOP SECURITIES INC.....	6,000.000	534,674	XXX	467,383	523,440	(56,057)			(56,057)		467,383		67,291	67,291	7,200	XXX
16934Q	20	8		12/01/2017.	HILLTOP SECURITIES INC.....	40,000.000	712,928	XXX	611,210	680,800	(69,590)			(69,590)		611,210		101,718	101,718	80,000	XXX
237266	10	1		12/01/2017.	HILLTOP SECURITIES INC.....	15,000.000	260,551	XXX	204,581	193,650	10,931			10,931		204,581		55,971	55,971		XXX
45339#	10	3		12/06/2017.	INDEPENDENCE BANCCORP.....	1,473.000	294,600	XXX	189,494	189,494				0		189,494		105,106	105,106	7,070	XXX
530307	30	5		12/01/2017.	LIBERTY BROADBAND SRS C ORD.....	5,000.000	445,292	XXX	340,697	370,350	(29,653)			(29,653)		340,697		104,595	104,595		XXX
552848	10	3		12/01/2017.	MGIC INVESTMENT ORD.....	38,000.000	505,419	XXX	331,540	387,220	(55,680)			(55,680)		331,540		173,879	173,879		XXX
67091N	10	8		12/21/2017.	OC I PARTNERS COM UNT.....	38,300.000	304,988	XXX	319,805	319,805				0		319,805		(14,817)	(14,817)	15,469	XXX
762760	10	6		07/10/2017.	VARIOUS.....	15,000.000	380,573	XXX	326,595	320,250	6,345			6,345		326,595		53,978	53,978		XXX
85571B	10	5		05/01/2017.	Adjustment.....			XXX						0				0		(3,360)	XXX
85711T	30	5		10/02/2017.	STATE NATIONAL COMPANIES ORD.....	7,000.000	146,644	XXX	78,247	97,020	(18,773)			(18,773)		78,247		68,396	68,396	1,260	XXX
89679E	30	0		02/14/2017.	Sterne Agee & Leach Inc.....	1,803.000	49,588	XXX	42,320	47,148	(4,828)			(4,828)		42,320		7,268	7,268		XXX
92343E	10	2		12/01/2017.	HILLTOP SECURITIES INC.....	2,500.000	273,249	XXX	195,418	190,175	5,243			5,243		195,418		77,830	77,830		XXX
G3075P	10	1		12/01/2017.	HILLTOP SECURITIES INC.....	2,000.000	455,064	XXX	390,705	395,400	(4,695)			(4,695)		390,705		64,360	64,360		XXX
Y2745C	10	2		01/23/2017.	Sterne Agee & Leach Inc.....	20,000.000	456,541	XXX	487,216	480,800	6,416			6,416		487,216		(30,676)	(30,676)		XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						5,267,450	XXX	4,338,380	4,556,017	(217,637)	0	0	(217,637)	0	4,338,380	0	929,070	929,070	110,789	XXX
Common Stocks - Mutual Funds																					
101100	84	0		05/01/2017.	Reclassification.....		10,288	XXX	10,288	10,288				0		10,288			0		XXX
990220	47	7		12/01/2017.	Direct.....		1	XXX	1	1				0		1			0		XXX
G04036	10	2		12/08/2017.	Unknown.....	20,000.000	630,526	XXX	630,526	779,800	(149,274)			(149,274)		630,526			0	353,259	XXX
9299999.	Total - Common Stocks - Mutual Funds.....						640,815	XXX	640,815	790,089	(149,274)	0	0	(149,274)	0	640,815	0	0	0	353,259	XXX
9799997.	Total - Common Stocks - Part 4.....						5,908,265	XXX	4,979,195	5,346,106	(366,911)	0	0	(366,911)	0	4,979,195	0	929,070	929,070	464,049	XXX
9799998.	Total - Common Stocks - Summary Item from Part 5.....						438,388	XXX	424,632					0		424,632		13,756	13,756	270	XXX
9799999.	Total - Common Stocks.....						6,346,653	XXX	5,403,827	5,346,106	(366,911)	0	0	(366,911)	0	5,403,827	0	942,826	942,826	464,319	XXX
9899999.	Total - Preferred and Common Stocks.....						7,128,453	XXX	6,221,967	6,134,126	(336,791)	0	0	(336,791)	0	6,221,967	0	906,486	906,486	484,966	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						12,888,111	XXX	11,938,534	11,221,215	(307,255)	35,716	0	(271,538)	0	12,029,762	0	858,349	858,349	654,002	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
													12	13	14	15	16					
CUSIP Identification	Description			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	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.	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
Bonds - Industrial and Miscellaneous																						
02587D	X5	2	American Express Centurion Bank.....	..	08/30/2017	Unknown.....	11/06/2017	National Financial Securities.....	50,000	50,000	49,878	50,000	.....	.....	.....	.....0	.....	.....	.....(123)	(123)	170	.....
12661V	AJ	5	CVPC 3 D - CDO.....	C	03/02/2017	RAYMOND JAMES & ASSOCIATES.....	07/17/2017	Paydown.....	300,000	299,820	300,000	299,858	.....	.....38	.....	.....38	.....	.....	.....142	142	7,966	2,129
39055R	AA	0	GRTLK 141 E - CDO.....	..	07/20/2017	RAYMOND JAMES & ASSOCIATES.....	10/17/2017	Paydown.....	250,000	239,035	250,000	239,472	.....	.....437	.....	.....437	.....	.....	.....10,528	10,528	4,142	364
49306S	XA	9	Keybank National Association.....	..	02/01/2017	Adjustment.....	11/06/2017	National Financial Securities.....	30,000	30,000	29,887	30,000	.....	.....	.....	.....0	.....	.....	.....(113)	(113)	348	.....
3899999		Total - Bonds - Industrial and Miscellaneous.....							630,000	618,855	629,764	619,330	0	475	0	475	0	0	10,434	10,434	12,625	2,493
8399998		Total - Bonds.....							630,000	618,855	629,764	619,330	0	475	0	475	0	0	10,434	10,434	12,625	2,493
Common Stocks - Industrial and Miscellaneous																						
02665T	30	6	AMERICAN HOMES 4 RENT CL A REIT ORD	..	10/03/2017	Unknown.....	11/08/2017	VARIOUS.....	15,727.200	331,800	344,116	331,800	.....	.....	.....	.....0	.....	.....	.....12,316	12,316	.....	.....
85711T	30	5	STATE NATIONAL COMPANIES ORD....	..	09/06/2017	Sterne Agee & Leach Inc.....	10/02/2017	VARIOUS.....	4,500.000	92,832	94,272	92,832	.....	.....	.....	.....0	.....	.....	.....1,440	1,440	270	.....
9099999		Total - Common Stocks - Industrial and Miscellaneous.....							424,632	438,388	424,632	424,632	0	0	0	0	0	0	13,756	13,756	270	0
9799998		Total - Common Stocks.....							424,632	438,388	424,632	424,632	0	0	0	0	0	0	13,756	13,756	270	0
9899999		Total - Preferred and Common Stocks.....							424,632	438,388	424,632	424,632	0	0	0	0	0	0	13,756	13,756	270	0
9999999		Total - Bonds, Preferred and Common Stocks.....							1,043,487	1,068,152	1,043,963	1,043,963	0	475	0	475	0	0	24,190	24,190	12,895	2,493

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

EVERGREEN NATIONAL INDEMNITY COMPANY
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						
HUNTINGTON TRUST..... COLUMBUS, OH.....					6,100	XXX
BANK OF BARODA -CD.....		1.524		6	50,000	XXX
HUNTINGTON OPERATING..... COLUMBUS, OH.....					887,891	XXX
INDEPENDENCE BANK, US WARR..... INDEPENDENCE, OH.....					382,238	XXX
0199998. Deposits in.....4 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories...	XXX	XXX			104,624	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	6	1,430,853	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	6	1,430,853	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	250	XXX
0599999. Total Cash.....	XXX	XXX	0	6	1,431,103	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	5,454,999	4. April.....	4,873,957	7. July.....	4,814,915	10. October.....	5,006,074
2. February.....	3,544,081	5. May.....	2,568,560	8. August.....	2,390,579	11. November.....	1,763,445
3. March.....	4,381,352	6. June.....	3,235,538	9. September.....	4,252,615	12. December.....	1,431,103

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
	FEDERATED GOVT OBL;INST.....		12/29/2017.....	1.180		810,457	87	174
	WELLS FRGO TREASURY PLUS CL I MMF.....		12/04/2017.....	1.170		1,314	1	1
8699999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						811,771	88	175
All Other Money Market Mutual Funds								
	FIRST TENNESSEE BANK DEPOSIT.....		12/20/2017.....			81,929		
	RBS CITIZENS NA CASH SWEEP.....		09/01/2017.....			2		
8699999. Total - All Other Money Market Mutual Funds.....						81,931	0	0
8899999. Total - Cash Equivalents.....						893,702	88	175

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1	2	Deposits for the		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	Benefit of All Policyholders		5	6
				3	4		
				Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....AL						
2.	Alaska.....AK						
3.	Arizona.....AZ						
4.	Arkansas.....AR	B...				172,061	178,162
5.	California.....CA						
6.	Colorado.....CO						
7.	Connecticut.....CT						
8.	Delaware.....DE						
9.	District of Columbia.....DC						
10.	Florida.....FL						
11.	Georgia.....GA	B...				98,319	101,807
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	B...				98,319	101,807
23.	Michigan.....MI						
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO						
27.	Montana.....MT						
28.	Nebraska.....NE						
29.	Nevada.....NV	B...				248,579	261,420
30.	New Hampshire.....NH	B...				505,844	545,720
31.	New Jersey.....NJ						
32.	New Mexico.....NM	B...				324,927	324,691
33.	New York.....NY						
34.	North Carolina.....NC						
35.	North Dakota.....ND						
36.	Ohio.....OH	B...		2,650,257	2,697,113		
37.	Oklahoma.....OK						
38.	Oregon.....OR	B...				284,936	284,729
39.	Pennsylvania.....PA						
40.	Rhode Island.....RI						
41.	South Carolina.....SC	B...				272,663	275,725
42.	South Dakota.....SD						
43.	Tennessee.....TN						
44.	Texas.....TX						
45.	Utah.....UT						
46.	Vermont.....VT						
47.	Virginia.....VA	B...				233,284	239,037
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	2,650,257	2,697,113	2,238,932	2,313,098
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	

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