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QUARTERLY STATEMENT

As of June 30, 2019

of the Condition and Affairs of the

MOTORISTS LIFE INSURANCE COMPANY

NAIC Group Code.....291, 291 (Current Period) (Prior Period) | NAIC Company Code..... 66311 | Employer's ID Number..... 31-0717055

Organized under the Laws of OH | State of Domicile or Port of Entry OH | Country of Domicile US

Licensed as Business Type: Life, Accident & Health

Incorporated/Organized..... October 27, 1965 | Commenced Business..... January 24, 1967

Statutory Home Office	471 East Broad Street .. Columbus .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	471 East Broad Street .. Columbus .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-225-8211 *(Area Code) (Telephone Number)*
Mail Address	471 East Broad Street .. Columbus .. OH .. US .. 43215 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	471 East Broad Street .. Columbus .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-225-8211 *(Area Code) (Telephone Number)*
Internet Web Site Address	encova.com	
Statutory Statement Contact	Amy E Kuhlman *(Name)*	614-225-8285 *(Area Code) (Telephone Number) (Extension)*
	accounting@encova.com *(E-Mail Address)*	614-225-8330 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. David Lynn Kaufman	Chief Executive Officer	2. Marchelle Elaine Moore	Secretary
3. James Christopher Howat	Treasurer	4. Michael Joseph Agan	President

OTHER

Gregory Arthur Burton	Executive Chair

DIRECTORS OR TRUSTEES

Michael Joseph Agan	Gregory Arthur Burton	Yvette McGee Brown	Sandra Werth Harbecht
David Lynn Kaufman	Thomas Joseph Obrokta, Jr	Charles Donovan Stapleton	Michael Lee Wiseman

State of........ Ohio
County of..... Franklin

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
David Lynn Kaufman	Marchelle Elaine Moore	James Christopher Howat
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chief Executive Officer	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 7th day of August, 2019

a. Is this an original filing? Yes [X] No [ ]
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	504,559,742		504,559,742	514,006,987
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks			0	14,585,508
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $.........0 encumbrances)			0	
4.2 Properties held for the production of income (less $.........0 encumbrances)			0	
4.3 Properties held for sale (less $.........0 encumbrances)			0	
5. Cash ($.....342,362), cash equivalents ($.....17,540,764) and short-term investments ($.....29,307,023)	47,190,149		47,190,149	16,594,260
6. Contract loans (including $.........0 premium notes)	16,856,642	205,356	16,651,286	16,408,291
7. Derivatives			0	
8. Other invested assets	307,614	307,614	0	
9. Receivables for securities			0	50,022
10. Securities lending reinvested collateral assets	3,529,546		3,529,546	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	572,443,694	512,971	571,930,723	561,645,068
13. Title plants less $.........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	5,013,866		5,013,866	4,988,168
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(576,217)	9,919	(586,136)	(634,238)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.........0 earned but unbilled premiums)	18,891,395	634,117	18,257,278	17,457,878
15.3 Accrued retrospective premiums ($.........0) and contracts subject to redetermination ($.........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	590,500	53,518	536,982	1,233,769
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	247,128		247,128	229,520
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	259,184
18.2 Net deferred tax asset	5,852,638		5,852,638	4,590,008
19. Guaranty funds receivable or on deposit	125,389		125,389	125,389
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($.........0)	2,315,414	2,315,414	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	34,214		34,214	469,302
24. Health care ($.........0) and other amounts receivable	214,556	214,484	72	
25. Aggregate write-ins for other than invested assets	11,656	0	11,656	16,485
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	605,164,233	3,740,422	601,423,811	590,380,534
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	605,164,233	3,740,422	601,423,811	590,380,534

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. MISCELLANEOUS RECEIVABLE	11,656		11,656	16,485
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	11,656	0	11,656	16,485

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts $.....500,634,690 less $..........0 included in Line 6.3 (including $..........0 Modco Reserve)	500,634,690	501,876,426
2. Aggregate reserve for accident and health contracts (including $.........0 Modco Reserve)		
3. Liability for deposit-type contracts (including $..........0 Modco Reserve)	797,701	760,664
4. Contract claims:		
4.1 Life	4,238,046	3,927,043
4.2 Accident and health		
5. Policyholders' dividends/refunds to members $..........0 and coupons $..........0 due and unpaid		
6. Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholder's dividends/refunds to members apportioned for payment (including $..........0 Modco)	1,366,846	1,332,592
6.2 Policyholder's dividends/refunds to members not yet apportioned (including $..........0 Modco)		
6.3 Coupons and similar benefits (including $..........0 Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	219,572	150,733
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of $..........0 accident and health experience rating refunds of which $..........0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including $..........0 assumed and $..........0 ceded		
9.4 Interest Maintenance Reserve	4,204,511	3,692,401
10. Commissions to agents due or accrued - life and annuity contracts $.....721,150, accident and health $..........0 and deposit-type contract funds $..........0	721,150	613,956
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	1,015,841	928,518
13. Transfers to Separate Accounts due or accrued (net) (including $..........0 accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	350,086	470,457
15.1 Current federal and foreign income taxes, including $.....1,646,446 on realized capital gains (losses)	1,587,208	
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	340,244	323,372
18. Amounts held for agents' account, including $..........0 agents' credit balances		
19. Remittances and items not allocated	692,124	788,956
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money $..........0 and interest thereon $..........0		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	2,672,777	4,041,056
24.02 Reinsurance in unauthorized and certified ($..........0) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified ($..........0) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	5,046,088	2,649,972
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	471,625	
24.10 Payable for securities lending	3,529,546	
24.11 Capital notes $..........0 and interest thereon $..........0		
25. Aggregate write-ins for liabilities	413,194	373,763
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	528,301,249	521,929,908
27. From Separate Accounts statement		
28. Total liabilities (Lines 26 and 27)	528,301,249	521,929,908
29. Common capital stock	1,200,000	1,200,000
30. Preferred capital stock		
31. Aggregate write-ins for other-than-special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	23,018,060	23,018,060
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	48,904,502	44,232,565
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 29 $..........0)		
36.2 .....0.000 shares preferred (value included in Line 30 $..........0)		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including $..........0 in Separate Accounts Statement)	71,922,562	67,250,625
38. Totals of Lines 29, 30 and 37	73,122,562	68,450,625
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	601,423,811	590,380,534

DETAILS OF WRITE-INS

2501. INTEREST DUE ON DEATH CLAIMS	295,746	255,783
2502. MISCELLANEOUS LIABILITIES	117,447	117,980
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	413,194	373,763
3101. COMMISSION AND EXPENSE ALLOWANCE ON INITIAL CESSION OF EXISTING ANNUITY BUSINESS		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	21,983,002	23,429,282	154,254,237
2. Considerations for supplementary contracts with life contingencies	1,487,663	614,029	1,752,547
3. Net investment income	11,842,088	9,513,845	19,884,623
4. Amortization of Interest Maintenance Reserve (IMR)	71,426	66,037	128,799
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	1,437,948	1,547,774	4,645,562
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	1,120	620	1,004
9. Totals (Lines 1 to 8.3)	36,823,247	35,171,587	180,666,771
10. Death benefits	9,729,216	9,994,658	19,522,438
11. Matured endowments (excluding guaranteed annual pure endowments)		5,000	25,000
12. Annuity benefits	3,195,316	1,245,499	2,647,843
13. Disability benefits and benefits under accident and health contracts	107,250	88,759	187,766
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	14,205,748	6,363,644	16,020,209
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	89,639	100,333	182,377
18. Payments on supplementary contracts with life contingencies	518,157	686,382	1,196,630
19. Increase in aggregate reserves for life and accident and health contracts	(1,241,736)	6,384,535	119,520,583
20. Totals (Lines 10 to 19)	26,603,590	24,868,810	159,302,846
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,604,700	2,955,947	5,639,953
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	4,789,649	3,339,541	6,432,526
24. Insurance taxes, licenses and fees, excluding federal income taxes	936,283	821,891	1,328,808
25. Increase in loading on deferred and uncollected premiums	(413,289)	357,858	404,748
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	27,542	110	505
28. Totals (Lines 20 to 27)	34,548,475	32,344,157	173,109,386
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,274,772	2,827,430	7,557,385
30. Dividends to policyholders and refunds to members	667,060	633,627	1,314,340
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,607,713	2,193,803	6,243,045
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	256,321	530,568	1,015,740
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,351,392	1,663,235	5,227,305
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $.....1,544,995 (excluding taxes of $.....155,077 transferred to the IMR)	6,090,718	183,564	375,218
35. Net income (Line 33 plus Line 34)	7,442,110	1,846,799	5,602,523
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	68,450,628	68,617,439	68,617,439
37. Net income (Line 35)	7,442,110	1,846,799	5,602,523
38. Change in net unrealized capital gains (losses) less capital gains tax of $.....(1,042,003)	(4,196,750)	(224,198)	(1,370,186)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	220,625	(68,367)	454,656
41. Change in nonadmitted assets	(162,329)	(193,952)	(1,662,678)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	1,368,279	248,815	1,300,980
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	(49,744)	(4,492,106)
54. Net change in capital and surplus (Lines 37 through 53)	4,671,935	1,559,353	(166,811)
55. Capital and surplus as of statement date (Lines 36 + 54)	73,122,563	70,176,792	68,450,628

DETAILS OF WRITE-INS

08.301.	Miscellaneous Income	1,120	620	1,004
08.302.				
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,120	620	1,004
2701.	Penalties and Assessments	27,542	110	505
2702.				
2703.				
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	27,542	110	505
5301.	COMMISSION AND EXPENSE ALLOWANCE ON INITIAL CESSION OF EXISTING ANNUITY BUSINESS		(49,744)	(4,492,106)
5302.	COMMISSION AND EXPENSE ALLOWANCE ON RECAPTURE OF ANNUITY BUSINESS			
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399.	Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above)	0	(49,744)	(4,492,106)

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance	23,105,291	23,263,063	155,931,060
2. Net investment income	12,222,875	9,889,319	19,699,439
3. Miscellaneous income	1,421,459	1,519,626	4,655,322
4. Total (Lines 1 through 3)	36,749,625	34,672,008	180,285,821
5. Benefit and loss related payments	26,873,802	21,074,027	38,781,069
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	7,963,059	6,924,886	13,340,306
8. Dividends paid to policyholders	632,806	595,434	1,228,408
9. Federal and foreign income taxes paid (recovered) net of $.....58,054 tax on capital gains (losses)	110,000	1,920,000	1,933,182
10. Total (Lines 5 through 9)	35,579,667	30,514,347	55,282,965
11. Net cash from operations (Line 4 minus Line 10)	1,169,958	4,157,661	125,002,855
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	76,549,586	27,225,203	35,882,339
12.2 Stocks	17,094,541	1,341,513	2,591,570
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	93,644,127	28,566,716	38,473,909
13. Cost of investments acquired (long-term only):			
13.1 Bonds	66,765,619	48,649,226	165,757,031
13.2 Stocks	113,395	1,529,159	2,575,314
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	66,879,014	50,178,385	168,332,345
14. Net increase or (decrease) in contract loans and premium notes	300,001	265,092	493,497
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	26,465,112	(21,876,761)	(130,351,933)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	37,037	(53,692)	(185,748)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	2,923,783	(528,233)	(5,255,682)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	2,960,820	(581,925)	(5,441,430)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	30,595,890	(18,301,025)	(10,790,508)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	16,594,259	27,384,767	27,384,767
19.2 End of period (Line 18 plus Line 19.1)	47,190,149	9,083,742	16,594,259

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

20.0001			

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	25,348,922	26,625,646	51,794,016
3. Ordinary individual annuities	3,161,342	3,929,858	8,126,046
4. Credit life (group and individual)			
5. Group life insurance	466,808	299,087	1,211,915
6. Group annuities			
7. A&H - group			
8. A&H - credit (group and individual)			
9. A&H - other			
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	28,977,073	30,854,591	61,131,977
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	28,977,073	30,854,591	61,131,977
14. Deposit-type contracts			
15. Total (Lines 13 and 14)	28,977,073	30,854,591	61,131,977

DETAILS OF WRITE-INS

1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) MOTORISTS LIFE INSURANCE COMPANY Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	$ 7,442,110	$ 5,602,522
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 7,442,110	$ 5,602,522
SURPLUS					
(5) MOTORISTS LIFE INSURANCE COMPANY Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 73,122,562	$ 68,450,625
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 73,122,562	$ 68,450,625

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds are backed by other loans and stated at amortized cost using the scientific amortization method.

(6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities.

D. Going Concern
Management has concluded that there is no substantial doubt of the company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes.

Note 3 – Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions
Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values and internal estimates.

	1	2a	2b	3
(2)	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-Than- Temporary Impairment Recognized in Loss		Fair Value 1 – (2a + 2b)
		Interest	Non- Interest	
OTTI recognized 1st Quarter				
a. Intent to sell	$	$	$	$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
c. Total 1st Quarter	$	$	$	$
OTTI recognized 2nd Quarter				

NOTES TO FINANCIAL STATEMENTS

	1	2a	2b	3
(2)	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-Than- Temporary Impairment Recognized in Loss		Fair Value 1 – (2a + 2b)
		Interest	Non- Interest	
d. Intent to sell	$	$	$	$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
f. Total 2nd Quarter	$	$	$	$
OTTI recognized 3rd Quarter				
g. Intent to sell	$	$	$	$
g. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
i. Total 3rd Quarter	$	$	$	$
OTTI recognized 4th Quarter				
j. Intent to sell	$	$	$	$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
l. Total 4th Quarter	$	$	$	$
m. Annual aggregate total	XXX	$	$	XXX

(3) Recognized OTTI securities

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than-Temporary Impairment	5 Amortized Cost After Other-Than-Temporary Impairment	6 Fair Value at Time of OTTI	7 Date of Financial Statement Where Reported
	$	$	$	$	$	
Total			$			

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	$	20,150
	2. 12 Months or Longer	$	98,515
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	3,229,850
	2. 12 Months or Longer	$	6,082,122

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary
OTTI Committee meets quarterly to review Fixed income securities, Equity securities and Other securities based on pre-established quantitative measures to assess vulnerability. In addition, other information from press releases, rating agency assessments, prior period performance, managerial input, and analyses from external advisors and investment managers is considered.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	$	3,529,546

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

NOTES TO FINANCIAL STATEMENTS

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

Note 7 – Investment Income

No significant changes.

Note 8 – Derivative Instruments

Not Applicable.

Note 9 – Income Taxes

No significant changes.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes.

Note 11 – Debt

Not applicable.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

The company participates in a defined benefit pension plan sponsored by its parent, Motorists Mutual Insurance Company. Motorists Mutual elected to freeze its defined benefit pension and other non-qualified benefit plans effective December 31, 2017. This change had no financial impact in the periods reported for Motorists Life Insurance Company. See note 12 in the Notes to the Financial Statement for Motorists Mutual Insurance Company for additional information.

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

No significant changes.

Note 14 – Liabilities, Contingencies and Assessments

No significant changes.

Note 15 – Leases

No significant changes.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable.

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

Not applicable.

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

Note 20 – Fair Value Measurements

A. Fair Value Measurements

NOTES TO FINANCIAL STATEMENTS

(1) Fair Value Measurements at Reporting Date
Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

SSAP No. 100, Fair Value Measurements, clarifies the definition of estimated fair value and establishes a hierarchy for measuring estimated fair value. The hierarchy established by this standard consists of three levels to indicate the quality of the estimated fair value measurements as described below:

Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: Unadjusted quoted prices for identical assets or liabilities in active markets that are readily and regularly obtainable.

Level 2 - Significant Other Observable Inputs: Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1.

Level 3 - Significant Unobservable Inputs: Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of assets or liabilities. Unobservable inputs reflect the entity's assumptions about the assumptions that market participants would use in pricing the asset or liability.

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3. The Company had no transfers into or out of any of the levels during the quarter reported.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy
Not Applicable

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance as of Current Period
a. Assets										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

(3) Policies when Transfers Between Levels are Recognized
At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3. The Company had no transfers into or out of any of the levels during the quarter reported.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
Not Applicable

(5) Fair Value Disclosures
Not Applicable

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

Not Applicable

C. Fair Value Level

The following tables reflect the estimated fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The estimated fair values are categorized into the three-level fair value hierarchy as described above.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 540,835,056	$ 504,559,742	$ -	$ 540,835,056	$	$	$
Other Invested Assets	$	$	$	$	$	$	$ 307,615

Bonds

When available, the estimated fair values for bonds, including loan-backed and structured securities, are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1. Generally, these are the most liquid of the Company's securities holdings and valuation of these securities does not involve management's judgment.

When quoted prices in active markets are not available, the determination of estimated fair value is based on market standard valuation methodologies, giving priority to observable inputs. The significant inputs to the market standard valuation methodologies for certain types of securities with reasonable levels of price transparency are inputs that are observable in the market or can be derived principally from or corroborated by observable market data. Generally, these investments are classified as Level 2.

When observable inputs are not available, the market standard valuation methodologies for determining the estimated fair value of certain types of securities that trade infrequently, and therefore have little or no price transparency, rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. These unobservable inputs can be based in large part on management's judgment or estimation, and cannot be supported by reference or market activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances. Generally, these investments are classified as Level 3.

Other Invested Asset

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Affiliate LLC holdings	$ 307,615	N/A		Asset is not a marketable financial instrument

E. NAV Practical Expedient Investments

Note 21 – Other Items

No significant changes.

Note 22 – Events Subsequent

Subsequent events have been considered through for these statutory financial statements which are to be issued on . There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant changes.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

The company did not make any material changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

B. Information about Significant Changes in Methodologies and Assumptions

The company did not make any material changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

Note 26 – Intercompany Pooling Arrangements

Not applicable.

Note 27 – Structured Settlements

Not applicable.

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

No significant changes.

Note 30 – Premium Deficiency Reserves

No significant changes.

Note 31 – Reserves for Life Contracts and Deposit-Type Contracts

No significant changes.

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant changes.

Note 33 – Premium and Annuity Considerations Deferred and Uncollected

No significant changes.

NOTES TO FINANCIAL STATEMENTS

Note 34 – Separate Accounts

No significant changes.

Note 35 – Loss/Claim Adjustment Expenses

No significant changes.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

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

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 11/07/2014

6.4 By what department or departments?

Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

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

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

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ $ 34,2140

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	0	0
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	306,334	307,614
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 306,334	$ 307,614
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 3,529,546

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 3,529,546

16.3 Total payable for securities lending reported on the liability page: $ 3,529,546

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	500 Grant Street One Mellon Center, Suite #1035, Pittsburgh, PA 15258

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["…that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
Conning Asset Management Co.	U
New England Asset Management, Inc.	U
Northern Trust Investments, Inc.	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [X] No [ ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	Conning Asset Management Co.	2549003I2299B6776G77	SEC	No
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	SEC	No
105780	Northern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	SEC	No

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

GENERAL INTERROGATORIES (continued)

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

Life and Accident and Health Companies/Fraternal Benefit Societies

			Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:		
1.1	Long-term mortgages in good standing		
	1.11	Farm mortgages	$
	1.12	Residential mortgages	$
	1.13	Commercial mortgages	$
	1.14	Total mortgages in good standing	$0
1.2	Long-term mortgages in good standing with restructured terms		
	1.21	Total mortgages in good standing with restructured terms	$
1.3	Long-term mortgage loans upon which interest is overdue more than three months		
	1.31	Farm mortgages	$
	1.32	Residential mortgages	$
	1.33	Commercial mortgages	$
	1.34	Total mortgages with interest overdue more than three months	$0
1.4	Long-term mortgage loans in process of foreclosure		
	1.41	Farm mortgages	$
	1.42	Residential mortgages	$
	1.43	Commercial mortgages	$
	1.44	Total mortgages in process of foreclosure	$0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)		$0
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter		
	1.61	Farm mortgages	$
	1.62	Residential mortgages	$
	1.63	Commercial mortgages	$
	1.64	Total mortgages foreclosed and transferred to real estate	$0
2.	Operating Percentages:		
	2.1	A&H loss percent	
	2.2	A&H cost containment percent	
	2.3	A&H expense percent excluding cost containment expenses	
3.1	Do you act as a custodian for health savings accounts?		Yes [ ] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date		$
3.3	Do you act as an administrator for health savings accounts?		Yes [ ] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date		$
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?		Yes [X] No [ ]
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?		Yes [ ] No [ ]

Fraternal Benefit Societies Only:

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [ ] No [ ] N/A [ ]

5.2 If no, explain:

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [ ] No [ ]

6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	N	25,152				25,152	
2. Alaska AK	N	4,548				4,548	
3. Arizona AZ	N	38,432	3,506			41,938	
4. Arkansas AR	L	4,159				4,159	
5. California CA	N	25,315	5,500			30,815	
6. Colorado CO	N	12,769				12,769	
7. Connecticut CT	N	6,350				6,350	
8. Delaware DE	N	8,092				8,092	
9. District of Columbia DC	N	1,103				1,103	
10. Florida FL	L	482,839	10,971			493,811	
11. Georgia GA	L	511,388	2,400			513,788	
12. Hawaii HI	N	1,009				1,009	
13. Idaho ID	N	598				598	
14. Illinois IL	L	128,663	300			128,963	
15. Indiana IN	L	1,641,527	739,473			2,380,999	
16. Iowa IA	L	31,862				31,862	
17. Kansas KS	N	5,302				5,302	
18. Kentucky KY	L	1,944,318	207,979			2,152,297	
19. Louisiana LA	N	5,870				5,870	
20. Maine ME	N	2,577				2,577	
21. Maryland MD	N	36,106				36,106	
22. Massachusetts MA	L	11,533				11,533	
23. Michigan MI	L	2,300,286	30,178			2,330,463	
24. Minnesota MN	L	62,679				62,679	
25. Mississippi MS	N	19,217				19,217	
26. Missouri MO	L	21,418				21,418	
27. Montana MT	N	3,469				3,469	
28. Nebraska NE	L	12,110				12,110	
29. Nevada NV	N	14,759				14,759	
30. New Hampshire NH	L	5,885				5,885	
31. New Jersey NJ	N	23,572				23,572	
32. New Mexico NM	N	9,024				9,024	
33. New York NY	N	33,704				33,704	
34. North Carolina NC	N	68,141	4,159			72,300	
35. North Dakota ND	N	2,571				2,571	
36. Ohio OH	L	10,455,190	1,125,530			11,580,721	
37. Oklahoma OK	N	11,183				11,183	
38. Oregon OR	N	5,623				5,623	
39. Pennsylvania PA	L	3,775,085	919,842			4,694,927	
40. Rhode Island RI	L	495				495	
41. South Carolina SC	L	293,249	56,301			349,550	
42. South Dakota SD	N	1,525				1,525	
43. Tennessee TN	L	707,004	600			707,604	
44. Texas TX	N	49,725	7,100			56,825	
45. Utah UT	N	1,718				1,718	
46. Vermont VT	N	275				275	
47. Virginia VA	L	245,890				245,890	
48. Washington WA	N	8,909				8,909	
49. West Virginia WV	L	1,084,178	12,804			1,096,982	
50. Wisconsin WI	L	750,492	34,698			785,190	
51. Wyoming WY	N	1,356				1,356	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N	535				535	
55. US Virgin Islands VI	N	204				204	
56. Northern Mariana Islands MP	N					0	
57. Canada CAN	N	283				283	
58. Aggregate Other Alien OT	XXX	2,166	0	0	0	2,166	0
59. Subtotal	XXX	24,901,428	3,161,342	0	0	28,062,770	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	552,930				552,930	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	55,892				55,892	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	25,510,250	3,161,342	0	0	28,671,593	0
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX	25,510,250	3,161,342	0	0	28,671,593	0
98. Less Reinsurance Ceded	XXX	7,053,965				7,053,965	
99. Totals (All Business) less Reinsurance Ceded	XXX	18,456,285	3,161,342	0	0	21,617,627	0

DETAILS OF WRITE-INS

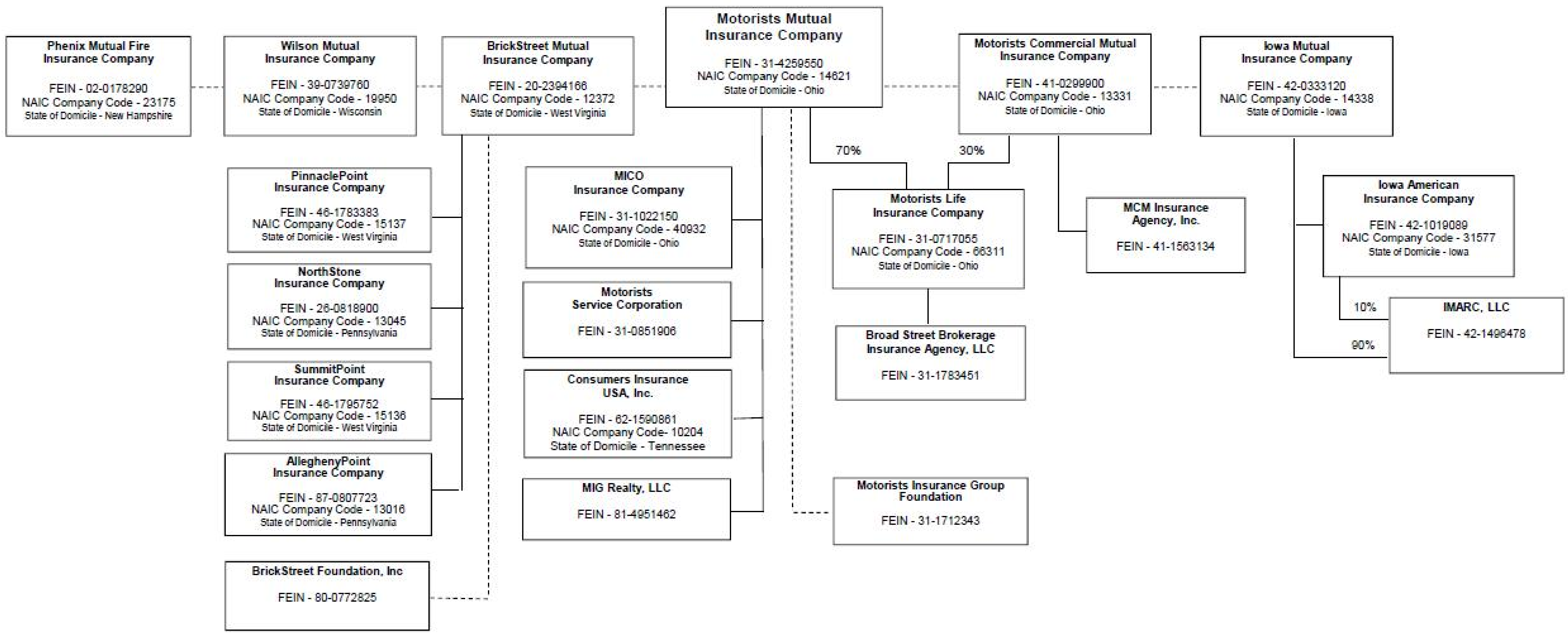
58001. China	XXX	1,790				1,790	
58002. England	XXX	376				376	
58003.	XXX					0	
58998. Summary of remaining write-ins for line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above)	XXX	2,166	0	0	0	2,166	0
9401.	XXX					0	
9402.	XXX					0	
9403.	XXX					0	
9498. Summary of remaining write-ins for line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Total (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	21	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0	Q - Qualified - Qualified or accredited reinsurer	0
		N - None of the above - Not allowed to write business in the state	36

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

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
			31-1783451				BROAD STREET BROKERAGE INSURANCE AGENCY, LLC	OH	DS	MOTORISTS LIFE INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
0291	MOTORISTS INSURANCE GROUP	10204	62-1590861				CONSUMERS INSURANCE USA, INC.	TN	IA	MOTORISTS MUTUAL INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
			42-1496478				IMARC, LLC	IA	NIA	IOWA MUTUAL INSURANCE COMPANY	OWNERSHIP	90.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
0291	MOTORISTS INSURANCE GROUP	31577	42-1019089				IOWA AMERICAN INSURANCE COMPANY	OH	IA	IOWA MUTUAL INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
0291	MOTORISTS INSURANCE GROUP	14338	42-0333120				IOWA MUTUAL INSURANCE COMPANY	OH	IA				MOTORISTS MUTUAL INSURANCE COMPANY	N	1
			41-1563134				MCM INSURANCE AGENCY, INC.	MN	NIA	MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
0291	MOTORISTS INSURANCE GROUP	40932	31-1022150				MICO INSURANCE COMPANY	OH	IA	MOTORISTS MUTUAL INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
0291	MOTORISTS INSURANCE GROUP	13331	41-0299900				MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY	OH	UDP				MOTORISTS MUTUAL INSURANCE COMPANY	N	1
0291	MOTORISTS INSURANCE GROUP	66311	31-0717055				MOTORISTS LIFE INSURANCE COMPANY	OH	RE	MOTORISTS MUTUAL INSURANCE COMPANY	OWNERSHIP	70.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
0291	MOTORISTS INSURANCE GROUP	14621	31-4259550				MOTORISTS MUTUAL INSURANCE COMPANY	OH	UDP					N	1
			31-0851906				MOTORISTS SERVICE CORPORATION	OH	NIA	MOTORISTS MUTUAL INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
0291	MOTORISTS INSURANCE GROUP	23175	02-0178290				PHENIX MUTUAL FIRE INSURANCE COMPANY	OH	IA				MOTORISTS MUTUAL INSURANCE COMPANY	N	1
0291	MOTORISTS INSURANCE GROUP	19950	39-0739760				WILSON MUTUAL INSURANCE COMPANY	OH	IA				MOTORISTS MUTUAL INSURANCE COMPANY	N	1
			81-4951462				MIG REALTY, LLC	OH	NIA	MOTORISTS MUTUAL INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
			31-1712343				MOTORISTS INSURANCE GROUP FOUNDATION	OH	NIA	MOTORISTS MUTUAL INSURANCE COMPANY	BOARD		MOTORISTS MUTUAL INSURANCE COMPANY	N	3
0291	BRICKSTREET MUTUAL GROUP	12372	20-2394166				BRICKSTREET MUTUAL INSURANCE COMPANY	WV	IA				MOTORISTS MUTUAL INSURANCE COMPANY	N	1
0291	BRICKSTREET MUTUAL GROUP	15137	46-1783383				PINNACLEPOINT INSURANCE COMPANY	WV	IA	BRICKSTREET MUTUAL INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
0291	BRICKSTREET MUTUAL GROUP	13045	26-0818900				NORTHSTONE INSURANCE COMPANY	PA	IA	BRICKSTREET MUTUAL INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
0291	BRICKSTREET MUTUAL GROUP	15136	46-1795752				SUMMITPOINT INSURANCE COMPANY	WV	IA	BRICKSTREET MUTUAL INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0291	BRICKSTREET MUTUAL GROUP	13016...	87-0807723..	....	....	....	ALLEGHENYPOINT INSURANCE COMPANY.	PA............	IA..................	BRICKSTREET MUTUAL INSURANCE COMPANY	OWNERSHIP....	....100.000	MOTORISTS MUTUAL INSURANCE COMPANY	......N.......	2...........
....	....	....	80-0772825..	....	....	....	BRICKSTREET FOUNDATION, INC.................	WV...........	NIA...............	BRICKSTREET MUTUAL INSURANCE COMPANY	BOARD..............	....	MOTORISTS MUTUAL INSURANCE COMPANY	......N.......	4...........

Aster	Explanation
1	THE COMPANY IS A MUTUAL PROPERTY/CASUALTY INSURER AND AN AFFILIATE OF THE MOTORISTS INSURANCE GROUP. MOTORISTS MUTUAL INSURANCE COMPANY IS THE ULTIMATE CONTROLLING ENTITY OF THE GROUP THROUGH AN INTERLOCKING BOARD OF DIRECTORS.
2	THE ENTITY IN COLUMN 8 IS A SUBSIDIARY OF AN INSURER THAT IS AN AFFILIATE OF THE MOTORISTS INSURANCE GROUP. MOTORISTS MUTUAL INSURANCE COMPANY IS THE ULTIMATE CONTROLLING ENTITY OF THE GROUP THROUGH AN INTERLOCKING BOARD OF DIRECTORS.
3	SCHEDULE Y, PARTS 1 AND 1A, INCLUDES THE MOTORISTS INSURANCE GROUP FOUNDATION, A 501(C)(3) TAX-EXEMPT PRIVATE FOUNDATION, INCORPORATED ON JULY 12,2000.
4	SCHEDULE Y, PARTS 1 AND 1A, INCLUDES BRICKSTREET FOUNDATION, INC, A 501(C)(3) TAX-EXEMPT PRIVATE FOUNDATION INCORPORATED ON DECEMBER 23, 2011.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarterly Only). The response for 1st and 3rd quarters should be N/A. A NO response resulting with a barcode is only appropriate in the 2nd quarter.	NO

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8. The data for this supplement is not required to be filed.

Bar Code:

* 6 6 3 1 1 2 0 1 9 4 9 0 0 0 0 0 2 *

* 6 6 3 1 1 2 0 1 9 4 4 7 0 0 0 0 2 *

* 6 6 3 1 1 2 0 1 9 3 6 5 0 0 0 0 2 *

* 6 6 3 1 1 2 0 1 9 4 4 8 0 0 0 0 2 *

* 6 6 3 1 1 2 0 1 9 4 4 5 0 0 0 0 2 *

* 6 6 3 1 1 2 0 1 9 4 4 9 0 0 0 0 2 *

* 6 6 3 1 1 2 0 1 9 4 4 6 0 0 0 0 2 *

* 6 6 3 1 1 2 0 1 9 7 0 0 0 0 0 0 2 *

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	306,334	176,594
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	1,281	129,740
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	307,615	306,334
12. Deduct total nonadmitted amounts	307,615	306,334
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	528,592,495	400,897,425
2. Cost of bonds and stocks acquired	66,879,013	168,332,345
3. Accrual of discount	198,229	277,516
4. Unrealized valuation increase (decrease)	(5,240,034)	(1,897,869)
5. Total gain (loss) on disposals	8,374,132	260,099
6. Deduct consideration for bonds and stocks disposed of	93,644,127	38,473,909
7. Deduct amortization of premium	599,968	907,925
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		104,814
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	504,559,741	528,592,495
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	504,559,741	528,592,495

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	461,874,191	37,393,813	25,614,637	(362,851)	461,874,191	473,290,516		461,805,179
2. NAIC 2 (a)	51,093,441		3,056,780	195,354	51,093,441	48,232,015		48,308,636
3. NAIC 3 (a)	13,384,747	6,163,983	4,477,036	2,031	13,384,747	15,073,725		13,599,757
4. NAIC 4 (a)	1,792,810	227,126	445,174	(58)	1,792,810	1,574,704		1,358,025
5. NAIC 5 (a)	823,403		57,403	23,005	823,403	789,005		
6. NAIC 6 (a)	418,652			1,825	418,652	420,478		419,454
7. Total Bonds	529,387,243	43,784,922	33,651,029	(140,694)	529,387,243	539,380,442	0	525,491,051
PREFERRED STOCK								
8. NAIC 1						0		
9. NAIC 2						0		
10. NAIC 3						0		
11. NAIC 4						0		
12. NAIC 5						0		
13. NAIC 6						0		
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	529,387,243	43,784,922	33,651,029	(140,694)	529,387,243	539,380,442	0	525,491,051

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $.....0; NAIC 2 $.....0; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	29,307,023	XXX	29,249,030		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of short-term investments acquired	29,249,030	
3. Accrual of discount	57,993	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	29,307,023	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	29,307,023	0

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

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	12,912,081	22,014,459
2. Cost of cash equivalents acquired	126,277,033	271,940,889
3. Accrual of discount	18,156	91,675
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	193	59
6. Deduct consideration received on disposals	121,666,699	281,135,001
7. Deduct amortization of premium		
8. Total foreign exchange change in book/ adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	17,540,764	12,912,081
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	17,540,764	12,912,081

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location 3	Location 4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership

NONE

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Changes in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
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
Any Other Class of Asset - Affiliated																			
	Broad Street Brokerage Insurance Agency, LLC	Columbus	OH.		12/27/2001		306,334	(53)				(53)		307,615				0	
4399999. Total - Any Other Class of Asset - Affiliated							306,334	(53)	0	0	0	(53)	0	307,615	0	0	0	0	0
4599999. Subtotal - Affiliated							306,334	(53)	0	0	0	(53)	0	307,615	0	0	0	0	0
4699999. Totals							306,334	(53)	0	0	0	(53)	0	307,615	0	0	0	0	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
362848 UR 2	GAINESVILLE FLA UTILS SYS REV IAM COML P		04/03/2019	BARCLAYS CAPITAL INC.		500,000	500,000		1FE
92818M C3 2	VIRGINIA ST RES AUTH INFRASTRUCTURE REV		06/10/2019	Various		175,000	175,000	830	1FE
92818M C4 0	VIRGINIA ST RES AUTH INFRASTRUCTURE REV		06/10/2019	Various		435,000	435,000	2,182	1FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						1,110,000	1,110,000	3,012	XXX
Bonds - Industrial and Miscellaneous									
02005N BH 2	ALLY FINANCIAL INC		05/20/2019	RBC CAPITAL MARKETS		446,582	450,000	27	3FE
05588U AA 0	HGVGI 19A A - ABS		04/03/2019	MERRILL LYNCH PIERCE FENNER		499,873	500,000		1FE
29273A AA 4	ENERGIZER HOLDINGS INC		05/09/2019	PERSHING DIV OF DLJ SEC LNDING		227,126	225,000	5,088	4FE
29336T AA 8	ENLINK MIDSTREAM LLC		04/05/2019	RBC CAPITAL MARKETS		452,138	450,000		3FE
432833 AE 1	HILTON DOMESTIC OPERATING COMPANY INC		06/13/2019	VARIOUS		454,125	450,000		3FE
451102 BR 7	ICAHN ENTERPRISES LP		06/25/2019	Jefferies		457,429	450,000	3,672	3FE
46284V AC 5	IRON MOUNTAIN INC		06/26/2019	JP MORGAN SECURITIES LLC		448,313	450,000	6,277	3FE
55342U AH 7	MPT OPERATING PARTNERSHIP LP		06/27/2019	WELLS FARGO SECURITIES LLC		466,875	450,000	4,750	3FE
629377 CH 3	NRG ENERGY INC		05/08/2019	VARIOUS		453,950	450,000		3FE
65342Q AK 8	NEXTERA ENERGY OPERATING PARTNERS LP		06/25/2019	VARIOUS		451,531	450,000		3FE
81211K AX 8	SEALED AIR CORP		04/01/2019	WELLS FARGO SECURITIES LLC		473,625	450,000	1,238	3FE
817565 CE 2	SERVICE CORPORATION INTERNATIONAL		05/08/2019	VARIOUS		455,350	450,000		3FE
85172F AN 9	SPRINGLEAF FINANCE CORP		04/25/2019	VARIOUS		238,125	225,000	1,677	3FE
85172F AQ 2	SPRINGLEAF FINANCE CORP		05/08/2019	VARIOUS		451,148	450,000	14	3FE
90276Y AH 6	UBSCM 19C16 AS - CMBS		04/01/2019	UBS SECURITIES LLC/CMO		1,029,999	1,000,000	1,620	1FE
911365 BG 8	UNITED RENTALS (NORTH AMERICA) INC		06/26/2019	RBC CAPITAL MARKETS		460,125	450,000	9,933	3FE
92840V AF 9	VISTRA OPERATIONS COMPANY LLC		06/07/2019	VARIOUS		454,669	450,000		3FE
3899999. Total - Bonds - Industrial and Miscellaneous						7,920,982	7,800,000	34,294	XXX
8399997. Total - Bonds - Part 3						9,030,982	8,910,000	37,306	XXX
8399999. Total - Bonds						9,030,982	8,910,000	37,306	XXX
Common Stocks - Industrial and Miscellaneous									
03748R 75 4	APARTMENT INVST MGT CL A REIT ORD		04/01/2019	Various		(62)	XXX		L
260557 10 3	DOW ORD		04/02/2019	CORPORATE ACTION	266.667	5,559	XXX		L
26078J 10 0	DOWDUPONT ORD		04/02/2019	CORPORATE ACTION	800.000	11,407	XXX		L
292505 10 4	ENCANA ORD	A	04/01/2019	ITG INC	200.393	1,897	XXX		L
292505 10 4	ENCANA ORD		04/01/2019	ITG INC	(200.400)	(1,897)	XXX		L
9099999. Total - Common Stocks - Industrial and Miscellaneous						16,904	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						16,904	XXX	0	XXX
9799999. Total - Common Stocks						16,904	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						16,904	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						9,047,885	XXX	37,306	XXX

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues: 0.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
Bonds - U.S. Government																					
36179T 4P 7	G2 MA5330 - RMBS	..	06/01/2019.	Paydown		72,041	72,041	73,707	73,637		(1,596)		(1,596)		72,041			0	1,317	07/20/2048.	1
36200K NJ 2	GN 603493 - RMBS	..	06/01/2019.	Paydown		5,917	5,917	6,059	6,017		(100)		(100)		5,917		0	0	1,452	03/15/2033.	1
36200N AC 5	GN 604903 - RMBS	..	06/01/2019.	Paydown		1,767	1,767	1,802	1,790		(23)		(23)		1,767		(0)	(0)	488	01/15/2034.	1
36201S VT 3	GN 592026 - RMBS	..	06/01/2019.	Paydown		2,140	2,140	2,191	2,166		(26)		(26)		2,140			0	701	06/15/2033.	1
36201Y LG 9	GN 607027 - RMBS	..	06/01/2019.	Paydown		3,167	3,167	3,253	3,231		(64)		(64)		3,167		0	0	1,216	01/15/2034.	1
36205X D5 0	GN 403424 - RMBS	..	06/01/2019.	Paydown		1,937	1,937	1,983	1,971		(34)		(34)		1,937		(0)	(0)	659	10/15/2033.	1
3620A2 KL 9	GN 716799 - RMBS	..	06/01/2019.	Paydown		3,206	3,206	3,324	3,347		(141)		(141)		3,206			0	584	04/15/2039.	1
3620AD NY 4	GN 726807 - RMBS	..	06/01/2019.	Paydown		1,327	1,327	1,359	1,369		(41)		(41)		1,327			0	1,540	09/15/2039.	1
36241K V8 8	GN 782439 - RMBS	..	06/01/2019.	Paydown		3,065	3,065	3,182	3,196		(131)		(131)		3,065		(0)	(0)	342	10/15/2038.	1
36290R V3 4	GN 615434 - RMBS	..	06/01/2019.	Paydown		815	815	831	831		(16)		(16)		815			0	1,813	08/15/2033.	1
36290S P5 4	GN 616144 - RMBS	..	06/01/2019.	Paydown		2,200	2,200	2,260	2,244		(44)		(44)		2,200			0	719	12/15/2033.	1
36291B D5 3	GN 623024 - RMBS	..	06/01/2019.	Paydown		1,466	1,466	1,506	1,497		(30)		(30)		1,466			0	442	01/15/2034.	1
36291K BU 0	GN 630151 - RMBS	..	06/01/2019.	Paydown		2,503	2,503	2,553	2,542		(38)		(38)		2,503			0	438	07/15/2034.	1
36291P BC 9	GN 633735 - RMBS	..	06/01/2019.	Paydown		5,869	5,869	5,969	5,951		(82)		(82)		5,869			0	4,054	10/15/2034.	1
36291T AQ 1	GN 637315 - RMBS	..	06/01/2019.	Paydown		1,983	1,983	2,026	2,025		(42)		(42)		1,983			0	1,259	12/15/2034.	1
36295Q CN 8	GN 676977 - RMBS	..	06/01/2019.	Paydown		2,890	2,890	2,992	3,005		(115)		(115)		2,890			0	663	05/15/2038.	1
38376G M8 0	GNR 1158 C - CMBS	..	06/01/2019.	Paydown		9,327	9,327	8,923	8,959		369		369		9,327		0	0	1,779	08/16/2051.	1
0599999.	Total - Bonds - U.S. Government					121,621	121,621	123,920	123,777	0	(2,156)	0	(2,156)	0	121,621	0	0	0	19,466	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
662523 WY 1	NORTH SLOPE BORO ALASKA	..	04/01/2019.	Adjustment									0					0	19,223	06/30/2020.	1FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					0	0	0	0	0	0	0	0	0	0	0	0	0	19,223	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
010869 BZ 7	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV	..	04/01/2019.	Call @ 100.00									0					0	19,509	10/01/2019.	1FE
235241 LT 1	DALLAS TEX AREA RAPID TRAN SALES TAX REV	..	06/01/2019.	Call @ 100.00		1,170,000	1,170,000	1,358,313	1,183,305		(13,305)		(13,305)		1,170,000			0	36,557	12/01/2034.	1FE
3128M1 L7 2	FH G12250 - RMBS	..	06/01/2019.	Paydown		2,157	2,157	2,067	2,129		28		28		2,157		(0)	(0)	257	06/01/2021.	1
3128M1 PS 2	FH G12333 - RMBS	..	06/01/2019.	Paydown		5,307	5,307	5,156	5,254		53		53		5,307		0	0	647	06/01/2021.	1
3128M1 Q7 7	FH G12378 - RMBS	..	06/01/2019.	Paydown		1,132	1,132	1,085	1,115		17		17		1,132			0	137	09/01/2021.	1
3128M1 R6 8	FH G12409 - RMBS	..	06/01/2019.	Paydown		3,651	3,651	3,591	3,635		16		16		3,651			0	476	05/01/2020.	1
3128M4 UQ 4	FH G02991 - RMBS	..	06/01/2019.	Paydown		1,653	1,653	1,546	1,527		125		125		1,653		0	0	426	01/01/2035.	1
3128MB X6 9	FH G13201 - RMBS	..	06/01/2019.	Paydown		2,508	2,508	2,403	2,447		61		61		2,508		(0)	(0)	302	07/01/2023.	1
3128P8 E8 0	FH C91959 - RMBS	..	06/01/2019.	Paydown		544,716	544,716	526,502	526,513		18,204		18,204		544,716			0	8,050	11/01/2037.	1
3128P8 HC 8	FH C92027 - RMBS	..	06/01/2019.	Paydown		691,415	691,415	701,354	701,246		(9,831)		(9,831)		691,415			0	13,053	12/01/2038.	1
3128PL CL 4	FH J08175 - RMBS	..	06/01/2019.	Paydown		2,273	2,273	2,240	2,247		25		25		2,273			0	602	06/01/2023.	1
3128PL CS 9	FH J08181 - RMBS	..	06/01/2019.	Paydown		3,497	3,497	3,354	3,429		68		68		3,497			0	457	06/01/2023.	1
3128PP H5 5	FH J10252 - RMBS	..	06/01/2019.	Paydown		4,027	4,027	3,989	3,996		31		31		4,027		(0)	(0)	393	07/01/2024.	1
3128PQ FE 6	FH J11065 - RMBS	..	06/01/2019.	Paydown		4,101	4,101	4,257	4,184		(83)		(83)		4,101			0	689	10/01/2024.	1
312943 7E 7	FH A95393 - RMBS	..	06/01/2019.	Paydown		19,663	19,663	19,672	19,654		8		8		19,663			0	2,152	12/01/2040.	1
312944 FE 6	FH A95565 - RMBS	..	06/01/2019.	Paydown		9,486	9,486	9,239	9,219		268		268		9,486			0	988	12/01/2040.	1
312945 V5 4	FH A96936 - RMBS	..	06/01/2019.	Paydown		4,149	4,149	4,363	4,384		(235)		(235)		4,149			0	510	02/01/2041.	1

Statement as of June 30, 2019 of the **MOTORISTS LIFE INSURANCE COMPANY**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
3132GD BF 8	FH Q00038 - RMBS		06/01/2019	Paydown		1,260	1,260	1,277	1,281		(21)		(21)		1,260			0	855	04/01/2041	1
3132GD VA 7	FH Q00609 - RMBS		06/01/2019	Paydown		2,328	2,328	2,324	2,319		9		9		2,328			0	2,697	05/01/2041	1
3132GF EQ 6	FH Q01943 - RMBS		06/01/2019	Paydown		2,074	2,074	2,153	2,164		(90)		(90)		2,074			0	1,260	07/01/2041	1
3132GF KH 9	FH Q02096 - RMBS		06/01/2019	Paydown		6,165	6,165	6,399	6,403		(238)		(238)		6,165			0	942	07/01/2041	1
3132J8 UR 9	FH Q17391 - RMBS		06/01/2019	Paydown		3,986	3,986	4,154	4,143		(157)		(157)		3,986		0	0	601	04/01/2043	1
3132JP P9 7	FH Q22248 - RMBS		06/01/2019	Paydown		5,568	5,568	5,854	5,877		(309)		(309)		5,568			0	736	10/01/2043	1
31371J 3J 1	FN 253801 - RMBS		06/01/2019	Paydown		1,270	1,270	1,324	1,280		(10)		(10)		1,270			0	215	05/01/2021	1
31371M GC 5	FN 255895 - RMBS		06/01/2019	Paydown		3,609	3,609	3,265	3,190		419		419		3,609			0	699	09/01/2035	1
3137A6 SU 7	FHR 3812A AK - CMO/RMBS		06/01/2019	Paydown		152,856	152,856	147,744	151,139		1,716		1,716		152,856			0	3,232	02/15/2026	1
3137A8 Q9 2	FHR 3841H AB - CMO/RMBS		06/01/2019	Paydown		27,081	27,081	28,048	27,179		(97)		(97)		27,081			0	2,670	01/15/2037	1
3138AE MZ 3	FN AI1275 - RMBS		06/01/2019	Paydown		5,006	5,006	5,081	5,121		(116)		(116)		5,006			0	1,135	05/01/2041	1
3138AK EK 1	FN AI5537 - RMBS		06/01/2019	Paydown		2,418	2,418	2,520	2,522		(105)		(105)		2,418			0	959	06/01/2041	1
3138WB CU 7	FN AS1882 - RMBS		05/28/2019	VARIOUS		9,733,169	9,324,137	9,525,189	9,525,950		(6,985)		(6,985)		9,518,965		214,204	214,204	163,648	03/01/2044	1
31393R TE 0	FHR 2631E DA - CMO/RMBS		06/01/2019	Paydown		3,925	3,925	3,891	3,899		26		26		3,925			0	370	06/15/2033	1
31402C V7 4	FN 725238 - RMBS		06/01/2019	Paydown		2,352	2,352	2,271	2,261		91		91		2,352		0	0	352	03/01/2034	1
31407N QM 8	FN 835760 - RMBS		06/01/2019	Paydown		1,839	1,839	1,728	1,698		142		142		1,839			0	212	09/01/2035	1
3140HL W9 3	FN BK6971 - RMBS		06/01/2019	Paydown		26,008	26,008	26,357	26,356		(349)		(349)		26,008		0	0	579	06/01/2048	1
31410G CW 1	FN 888485 - RMBS		06/01/2019	Paydown		738	738	693	688		50		50		738			0	122	06/01/2037	1
31412U AJ 9	FN 934809 - RMBS		06/01/2019	Paydown		3,572	3,572	3,699	3,627		(55)		(55)		3,572		(0)	(0)	548	03/01/2024	1
31412U L7 3	FN 935150 - RMBS		06/01/2019	Paydown		3,509	3,509	3,651	3,588		(79)		(79)		3,509			0	586	04/01/2024	1
31413E XV 2	FN 943592 - RMBS		06/01/2019	Paydown		283	283	266	273		11		11		283			0	21	07/01/2037	1
31414S NF 6	FN 974790 - RMBS		06/01/2019	Paydown		3,089	3,089	3,073	3,070		18		18		3,089			0	522	04/01/2023	1
31415P D6 2	FN 984925 - RMBS		06/01/2019	Paydown		2,277	2,277	2,247	2,252		25		25		2,277			0	266	06/01/2023	1
31416T JN 0	FN AA9268 - RMBS		06/01/2019	Paydown		4,072	4,072	4,037	4,038		34		34		4,072		0	0	555	07/01/2024	1
31418C WW 0	FN MA3360 - RMBS		06/01/2019	Paydown		29,472	29,472	29,601	29,587		(115)		(115)		29,472			0	605	05/01/2038	1
56052E 5X 2	MAINE ST HSG AUTH MTG PUR		04/01/2019	Call @ 100.00									0					0	21	11/15/2027	1FE
60637B CR 9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		06/01/2019	VARIOUS		32,487	32,487	32,487	32,487				0		32,487			0	1,491	10/01/2034	1FE
64908Q AA 9	NEW VALLEY GENERATION V - ABS		04/01/2019	Paydown									0					0	13,346	01/15/2021	1FE
744434 EC 1	PUBLIC PWR GENERATION AGY NEB REV		04/01/2019	Call @ 100.00									0					0	1,811	01/01/2041	1FE
786134 VB 9	SACRAMENTO CNTY CALIF SANTN DIST FING AU		06/06/2019	Stifel Nicolaus & Co		101,232	100,000	100,000	100,000				0		100,000		1,232	1,232	1,475	12/01/2021	1FE
91412F 7X 9	THE REGENTS OF THE UNIVERSITY OF CALIFOR		05/15/2019	Call @ 100.00		625,000	625,000	633,306	625,474		(474)		(474)		625,000			0	19,594	05/15/2031	1FE
91417K ND 9	UNIVERSITY COLO ENTERPRISE SYS REV		06/01/2019	Call @ 100.00		1,900,000	1,900,000	1,900,000	1,900,000				0		1,900,000			0	59,508	06/01/2036	1FE
914440 KJ 0	UNIVERSITY MASS BLDG AUTH PROJ REV		04/02/2019	Call @ 100.00		1,330,000	1,330,000	1,330,000	1,330,000				0		1,330,000			0	40,577	05/01/2029	1FE
92812U Q4 3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		06/25/2019	VARIOUS		8,802	8,802	8,802	8,802				0		8,802			0	570	10/25/2037	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
92818M D4 9	VIRGINIA ST RES AUTH CLEAN WTR REV	..	06/10/2019.	Various		175,000	175,000	175,000	175,000				0		175,000			0	4,663	11/01/2023.	1FE
92818M D5 6	VIRGINIA ST RES AUTH CLEAN WTR REV	..	06/10/2019.	Various		435,000	435,000	435,000	435,000				0		435,000			0	12,252	11/01/2024.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					17,105,180	16,694,916	17,080,569	16,900,951	0	(11,208)	0	(11,208)	0	16,889,743	0	215,436	215,436	424,898	XXX	XXX
Bonds - Industrial and Miscellaneous																					
02005N BF 6	ALLY FINANCIAL INC	..	05/17/2019.	VARIOUS		483,563	450,000	465,885	464,719		(700)		(700)		464,019		19,544	19,544	12,961	11/20/2025.	3FE
04248N AA 1	ARMYHW 051 1A - ABS	..	06/15/2019.	Paydown		8,506	8,506	8,506	8,506				0		8,506			0	1,695	06/15/2050.	1FE
045054 AD 5	ASHTEAD CAPITAL INC	C	04/01/2019.	WELLS FARGO SECURITIES LLC		442,125	450,000	426,794	428,603		694		694		429,297		12,828	12,828	11,756	08/15/2025.	2FE
05588U AA 0	HGVGI 19A A - ABS	..	06/25/2019.	Paydown		21,292	21,292	21,287			5		5		21,292		(0)	(0)	92	09/26/2033.	1FE
075887 AX 7	BECTON DICKINSON AND CO	..	06/05/2019.	Not Available		1,070,930	1,000,000	1,245,570	1,210,790		(2,737)		(2,737)		1,208,053		(137,123)	(137,123)	58,194	11/12/2040.	2FE
08161C AE 1	BMARK 18B2 A5 - CMBS	..	06/06/2019.	JP MORGAN SECURITIES LLC		5,352,734	5,000,000	5,149,975	5,138,289		(6,237)		(6,237)		5,132,052		220,682	220,682	101,900	02/17/2051.	1FE
118230 AJ 0	BUCKEYE PARTNERS LP	..	05/21/2019.	Stifel Nicolaus & Co		507,500	500,000	524,140	505,708		(1,175)		(1,175)		504,533		2,967	2,967	19,771	02/01/2021.	2FE
12189P AF 9	BNSF RAILWAY CO PASS THROUGH TRUST - ABS	..	04/01/2019.	Paydown									0					0	13,719	01/02/2021.	1FE
131347 CK 0	CALPINE CORP	..	05/08/2019.	RBC CAPITAL MARKETS		447,188	450,000	435,875	436,821		507		507		437,328		9,860	9,860	10,434	06/01/2026.	3FE
26442E AA 8	DUKE ENERGY OHIO INC	..	04/01/2019.	Maturity @ 100.00		1,000,000	1,000,000	999,600	999,987		13		13		1,000,000			0	27,250	04/01/2019.	1FE
26875P AD 3	EOG RESOURCES INC	..	06/01/2019.	Maturity @ 100.00		1,000,000	1,000,000	998,160	999,903		97		97		1,000,000			0	28,125	06/01/2019.	1FE
284157 AA 2	EHGVT 14A A - ABS	..	06/25/2019.	Paydown		13,868	13,868	13,868	13,868		0		0		13,868		(0)	(0)	1,178	02/25/2027.	1FE
29278N AM 5	ENERGY TRANSFER OPERATING LP	..	04/05/2019.	MORGAN STANLEY CO		491,459	450,000	465,750			(116)		(116)		464,897		26,561	26,561	6,169	01/15/2024.	2FE
350910 AN 5	FTST 064TS A - CMBS	..	06/11/2019.	Paydown		11,192	11,192	11,495	11,249		(57)		(57)		11,192			0	695	12/13/2028.	1FE
361841 AJ 8	GLP CAPITAL LP	..	06/25/2019.	Citigroup (SSB)		483,678	450,000	450,000	450,000				0		450,000		33,678	33,678	13,519	06/01/2025.	2FE
432833 AD 3	HILTON DOMESTIC OPERATING COMPANY INC	..	06/13/2019.	RBC CAPITAL MARKETS		464,063	450,000	443,250	443,280		377		377		443,656		20,406	20,406	14,478	05/01/2026.	3FE
43284B AA 0	HGVT 18A A - ABS	..	06/25/2019.	Paydown		39,708	39,708	39,707	39,704		5		5		39,708		0	0	714	02/25/2032.	1FE
451102 BQ 9	ICAHN ENTERPRISES LP	..	06/26/2019.	PERSHING DIV OF DLJ SEC LNDING		460,260	450,000	452,745	452,595		(148)		(148)		452,447		7,813	7,813	15,380	12/15/2025.	3FE
48250N AA 3	KFC HOLDING CO	..	05/09/2019.	Jefferies		228,443	225,000	224,685	224,723		16		16		224,739		3,703	3,703	5,063	06/01/2024.	4FE
501673 AA 5	LAAF 1 AR - ABS	..	04/01/2019.	Paydown									0					0	10,305	12/15/2026.	2FE
52523K AG 9	LXS 0617 F41 - RMBS	..	06/01/2019.	Paydown		57,403	57,403	27,195	38,845		18,559		18,559		57,403			0	2,846	11/25/2036.	5FE
553894 AA 4	MVWOT 161 A - ABS	..	06/20/2019.	Paydown		100,836	100,836	100,825	100,826		9		9		100,836			0	3,173	12/20/2033.	1FE
626717 AJ 1	MURPHY OIL CORP	..	06/07/2019.	UBS SECURITIES LLC		450,000	450,000	454,635	454,328		(243)		(243)		454,085		(4,085)	(4,085)	21,275	08/15/2025.	3FE
654902 AE 5	NOKIA OYJ	C	06/26/2019.	GOLDMAN		460,688	450,000	418,050	419,915		1,398		1,398		421,313		39,374	39,374	10,719	06/12/2027.	3FE
737446 AK 0	POST HOLDINGS INC	..	06/24/2019.	BANC OF AMERICA/FIXED INCOME		229,995	225,000	220,298			137		137		220,435		9,560	9,560	4,094	08/15/2026.	4FE
742741 AA 9	PROCTER & GAMBLE PROFIT SHARING TRUST AN	..	04/01/2019.	Paydown									0					0	14,420	01/01/2021.	1FE
82652K AA 2	SRFC 171 A - ABS	..	06/20/2019.	Paydown		31,319	31,319	31,317	31,317		2		2		31,319		0	0	1,444	03/20/2034.	1FE
85172F AN 9	SPRINGLEAF FINANCE CORP	..	05/07/2019.	MORGAN STANLEY CO		475,875	450,000	464,250	226,084		(100)		(100)		464,110		11,765	11,765	12,825	03/15/2026.	3FE
85172N AA 0	SLFT 16A A - ABS	..	06/15/2019.	Paydown		223,983	223,983	224,404	224,096		(114)		(114)		223,983			0	3,250	11/15/2029.	1FE
88576N AB 4	HENDR 061 A2 - ABS	..	06/15/2019.	Paydown		20,517	20,517	20,387	20,613		(96)		(96)		20,517			0	2,488	03/15/2047.	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
911312 AK 2	UNITED PARCEL SERVICE INC.		04/01/2019.	Maturity @ 100.00.		1,000,000	1,000,000	1,001,460	1,000,046		(46)		(46)		1,000,000			0	25,625	04/01/2019.	1FE.
911365 BK 9	UNITED RENTALS (NORTH AMERICA) INC		06/26/2019.	RBC CAPITAL MARKETS.		487,125	450,000	450,000	450,000				0		450,000		37,125	37,125	19,338	12/15/2026.	3FE.
92047W AB 7	VALVOLINE INC.		05/09/2019.	PERSHING DIV OF DLJ SEC LNDING		433,800	450,000	433,404	434,702		716		716		435,418		(1,618)	(1,618)	14,656	08/15/2025.	3FE.
92840V AF 9	VISTRA OPERATIONS COMPANY LLC.		06/25/2019.	GOLDMAN.		466,313	450,000	454,669			(8)		(8)		454,660		11,652	11,652	375	07/31/2027.	3FE.
92890P AH 7	WFRBS 13C14 B - CMBS.		04/01/2019.	Adjustment.									0					0	3,201	06/15/2046.	1FE.
3899999.	Total - Bonds - Industrial and Miscellaneous					16,964,359	16,328,624	16,678,184	15,229,517	0	10,757	0	10,757	0	16,639,665	0	324,695	324,695	493,129	XXX	XXX
8399997.	Total - Bonds - Part 4					34,191,160	33,145,160	33,882,673	32,254,244	0	(2,606)	0	(2,606)	0	33,651,029	0	540,131	540,131	956,716	XXX	XXX
8399999.	Total - Bonds					34,191,160	33,145,160	33,882,673	32,254,244	0	(2,606)	0	(2,606)	0	33,651,029	0	540,131	540,131	956,716	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
001055 10 2	AFLAC ORD.		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	230.000	11,256	XXX	5,563	10,479	(4,916)			(4,916)		5,563		5,693	5,693	62	XXX	L.
00130H 10 5	AES ORD.		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	258.000	4,665	XXX	2,453	3,731	(1,277)			(1,277)		2,453		2,211	2,211	35	XXX	L.
00206R 10 2	AT&T ORD.		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,170.000	69,460	XXX	50,184	61,932	(11,748)			(11,748)		50,184		19,276	19,276	2,213	XXX	L.
002824 10 0	ABBOTT LABORATORIES ORD.		05/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,007.998	465,550	XXX	223,575	434,559	(210,984)			(210,984)		223,575		241,975	241,975	3,845	XXX	L.
00287Y 10 9	ABBVIE ORD.		05/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	489.000	39,618	XXX	10,460	45,081	(34,621)			(34,621)		10,460		29,158	29,158	1,046	XXX	L.
003654 10 0	ABIOMED ORD.		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	2,178	XXX	3,328	2,600	728			728		3,328		(1,150)	(1,150)		XXX	L.
00507V 10 9	ACTIVISION BLIZZARD ORD.		05/09/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	295.000	13,493	XXX	13,679	13,738	(59)			(59)		13,679		(186)	(186)	109	XXX	L.
00724F 10 1	ADOBE ORD.		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	174.000	47,364	XXX	5,356	39,366	(34,010)			(34,010)		5,356		42,008	42,008		XXX	L.
00751Y 10 6	ADVANCE AUTO PARTS ORD.		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	5,442	XXX	2,697	4,724	(2,027)			(2,027)		2,697		2,745	2,745	4	XXX	L.
007903 10 7	ADVANCED MICRO DEVICES ORD.		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	325.000	8,879	XXX	4,170	6,000	(1,830)			(1,830)		4,170		4,709	4,709		XXX	L.
008252 10 8	AFFILIATED MANAGERS GROUP ORD.		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	222	XXX	289	195	94			94		289		(67)	(67)	1	XXX	L.
00846U 10 1	AGILENT TECHNOLOGIES ORD.		04/24/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	8,843	XXX	2,656	7,421	(4,765)			(4,765)		2,656		6,187	6,187	36	XXX	L.
009158 10 6	AIR PRODUCTS AND CHEMICALS ORD.		05/13/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	17,452	XXX	6,157	14,405	(8,247)			(8,247)		6,157		11,295	11,295	203	XXX	L.
00971T 10 1	AKAMAI TECHNOLOGIES ORD.		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	57.000	4,368	XXX	994	3,482	(2,487)			(2,487)		994		3,374	3,374		XXX	L.
011659 10 9	ALASKA AIR GROUP ORD.		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	781	XXX	802	791	11			11		802		(21)	(21)	5	XXX	L.
012653 10 1	ALBEMARLE ORD.		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	3,701	XXX	4,202	3,468	734			734		4,202		(501)	(501)	32	XXX	L.

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol/ Market Indicator (a)
013872 10 6	ALCOA ORD		04/01/2019.	Adjustment		(0)	XXX						0				(0)	(0)		XXX	L
015271 10 9	ALEXANDRIA REAL ESTATE EQ REIT ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	5,890	XXX	4,831	4,725	106			106		4,831		1,059	1,059	80	XXX	L
015351 10 9	ALEXION PHARMACEUTICALS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	88.000	12,098	XXX	10,772	8,568	2,204			2,204		10,772		1,326	1,326		XXX	L
016255 10 1	ALIGN TECHNOLOGY ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	8,776	XXX	5,257	6,283	(1,026)			(1,026)		5,257		3,519	3,519		XXX	L
018581 10 8	ALLIANCE DATA SYSTEMS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,640	XXX	2,038	1,501	537			537		2,038		(398)	(398)	6	XXX	L
020002 10 1	ALLSTATE ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	130.000	12,530	XXX	3,905	10,742	(6,837)			(6,837)		3,905		8,625	8,625	125	XXX	L
02079K 10 7	ALPHABET CL C ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	122,106	XXX	26,058	103,561	(77,502)			(77,502)		26,058		96,048	96,048		XXX	L
02079K 30 5	ALPHABET CL A ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	325.000	398,611	XXX	150,676	339,612	(188,936)			(188,936)		150,676		247,935	247,935		XXX	L
02209S 10 3	ALTRIA GROUP ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	707.000	40,249	XXX	19,383	34,919	(15,536)			(15,536)		19,383		20,866	20,866	1,131	XXX	L
023135 10 6	AMAZON COM ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	136.000	250,896	XXX	19,078	204,268	(185,190)			(185,190)		19,078		231,818	231,818		XXX	L
023608 10 2	AMEREN ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	74.000	5,329	XXX	3,797	4,827	(1,030)			(1,030)		3,797		1,533	1,533	35	XXX	L
02376R 10 2	AMERICAN AIRLINES GROUP ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	68.000	2,294	XXX	2,445	2,183	262			262		2,445		(151)	(151)	7	XXX	L
025537 10 1	AMERICAN ELECTRIC POWER ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	200.000	16,850	XXX	5,052	14,948	(9,896)			(9,896)		5,052		11,798	11,798	134	XXX	L
025816 10 9	AMERICAN EXPRESS ORD		05/10/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	265.000	29,288	XXX	5,490	25,260	(19,770)			(19,770)		5,490		23,798	23,798	207	XXX	L
026874 78 4	AMERICAN INTERNATIONAL GROUP ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	396.000	18,132	XXX	12,513	15,606	(3,093)			(3,093)		12,513		5,619	5,619	127	XXX	L
03027X 10 0	AMERICAN TOWER REIT		04/26/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	170.000	33,333	XXX	7,482	26,892	(19,411)			(19,411)		7,482		25,851	25,851	296	XXX	L
030420 10 3	AMERICAN WATER WORKS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	3,534	XXX	2,326	3,086	(760)			(760)		2,326		1,208	1,208	15	XXX	L
03073E 10 5	AMERISOURCEBERGEN ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	56.000	4,262	XXX	1,351	4,166	(2,815)			(2,815)		1,351		2,910	2,910	22	XXX	L
03076C 10 6	AMERIPRISE FINANCE ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	7,063	XXX	1,168	5,219	(4,051)			(4,051)		1,168		5,895	5,895	45	XXX	L
031100 10 0	AMETEK ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	5,136	XXX	2,728	4,062	(1,334)			(1,334)		2,728		2,408	2,408	8	XXX	L
031162 10 0	AMGEN ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	243.000	46,458	XXX	13,513	47,305	(33,792)			(33,792)		13,513		32,945	32,945	352	XXX	L
032095 10 1	AMPHENOL CL A ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	119.000	12,361	XXX	2,903	9,641	(6,738)			(6,738)		2,903		9,458	9,458	55	XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
032511 10 7	ANADARKO PETROLEUM ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	220.000	13,695	XXX	9,283	9,645	(362)			(362)		9,283		4,412	4,412	66	XXX	L
032654 10 5	ANALOG DEVICES ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	138.000	15,584	XXX	3,792	11,845	(8,053)			(8,053)		3,792		11,792	11,792	75	XXX	L
036752 10 3	ANTHEM ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.000	22,343	XXX	4,228	22,324	(18,096)			(18,096)		4,228		18,115	18,115	68	XXX	L
037411 10 5	APACHE ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	129.000	4,636	XXX	4,862	3,386	1,476			1,476		4,862		(226)	(226)	32	XXX	L
03748R 75 4	APARTMENT INVST MGT CL A REIT ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	82.000	4,172	XXX	929	3,621	(2,791)			(2,791)		929		3,243	3,243	162	XXX	L
037833 10 0	APPLE ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,390.000	476,126	XXX	83,676	376,999	(293,323)			(293,323)		83,676		392,450	392,450	1,745	XXX	L
038222 10 5	APPLIED MATERIAL ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	418.000	17,848	XXX	4,560	13,685	(9,125)			(9,125)		4,560		13,288	13,288	84	XXX	L
039483 10 2	ARCHER DANIELS MIDLAND ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	220.000	9,532	XXX	9,359	9,013	345			345		9,359		174	174	77	XXX	L
03965L 10 0	ARCONIC ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	172.000	3,533	XXX	2,935	2,900	36			36		2,935		597	597	10	XXX	L
052769 10 6	AUTODESK ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	69.000	11,920	XXX	3,849	8,874	(5,025)			(5,025)		3,849		8,071	8,071		XXX	L
053015 10 3	AUTOMATIC DATA PROCESSING ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	134.000	21,931	XXX	4,402	17,570	(13,168)			(13,168)		4,402		17,529	17,529	212	XXX	L
053332 10 2	AUTOZONE ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	7,452	XXX	2,630	5,868	(3,238)			(3,238)		2,630		4,822	4,822		XXX	L
053484 10 1	AVALONBAY COMMUNITIES REIT ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	11,226	XXX	3,664	9,573	(5,909)			(5,909)		3,664		7,562	7,562	164	XXX	L
054937 10 7	BB AND T ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	285.000	13,845	XXX	8,360	12,346	(3,986)			(3,986)		8,360		5,485	5,485	115	XXX	L
05722G 10 0	BAKER HUGHES CL A ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	146.000	3,787	XXX	4,438	3,139	1,299			1,299		4,438		(651)	(651)	26	XXX	L
058498 10 6	BALL ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	74.000	4,316	XXX	2,677	3,403	(726)			(726)		2,677		1,639	1,639	7	XXX	L
060505 10 4	BANK OF AMERICA ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,892.000	86,267	XXX	27,356	71,259	(43,903)			(43,903)		27,356		58,911	58,911	434	XXX	L
064058 10 0	BANK OF NEW YORK MELLON ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	242.000	12,727	XXX	6,593	11,391	(4,798)			(4,798)		6,593		6,133	6,133	68	XXX	L
071813 10 9	BAXTER INTERNATIONAL ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	159.000	12,656	XXX	3,559	10,465	(6,906)			(6,906)		3,559		9,097	9,097	60	XXX	L
075887 10 9	BECTON DICKINSON ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	81.000	19,941	XXX	6,496	18,251	(11,755)			(11,755)		6,496		13,445	13,445	62	XXX	L
084670 70 2	BERKSHIRE HATHAWAY CL B ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,809.000	379,394	XXX	277,355	369,362	(92,007)			(92,007)		277,355		102,039	102,039		XXX	L

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
086516 10 1	BEST BUY ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	118.000	8,641	XXX	3,815	6,249	(2,434)			(2,434)		3,815		4,826	4,826	59	XXX	L
09062X 10 3	BIOGEN ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.000	19,750	XXX	3,511	25,578	(22,067)			(22,067)		3,511		16,239	16,239		XXX	L
09247X 10 1	BLACKROCK ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59.000	26,659	XXX	11,699	23,176	(11,477)			(11,477)		11,699		14,959	14,959	195	XXX	L
093671 10 5	H&R BLOCK ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	2,084	XXX	953	2,030	(1,077)			(1,077)		953		1,131	1,131	40	XXX	L
097023 10 5	BOEING ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	165.000	61,948	XXX	7,041	53,213	(46,172)			(46,172)		7,041		54,907	54,907	339	XXX	L
09857L 10 8	BOOKING HOLDINGS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	33,231	XXX	3,756	31,004	(27,247)			(27,247)		3,756		29,475	29,475		XXX	L
099724 10 6	BORGWARNER ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3,744.000	164,246	XXX	158,579	130,067	28,512			28,512		158,579		5,667	5,667	636	XXX	L
101121 10 1	BOSTON PROPERTIES REIT ORD		04/30/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	61.000	8,359	XXX	7,422	6,866	556			556		7,422		937	937	116	XXX	L
101137 10 7	BOSTON SCIENTIFIC ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	535.000	20,223	XXX	3,066	18,907	(15,841)			(15,841)		3,066		17,157	17,157		XXX	L
10922N 10 3	BRIGHTHOUSE FINANCIAL ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,974.998	79,512	XXX	104,887	60,198	44,689			44,689		104,887		(25,375)	(25,375)		XXX	L
110122 10 8	BRISTOL MYERS SQUIBB ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	597.000	27,754	XXX	14,811	31,032	(16,221)			(16,221)		14,811		12,943	12,943	490	XXX	L
110448 10 7	BRITISH AMERICAN TOBACCO ADR REP ORD	C	05/13/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	0.997	41	XXX	69	32	37			37		69		(28)	(28)	1	XXX	L
11135F 10 1	BROADCOM ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	129.000	40,813	XXX	7,674	32,802	(25,128)			(25,128)		7,674		33,140	33,140	342	XXX	L
11282X 10 3	BROOKFIELD PROPERTY REIT CL A ORD	C	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	78.000	1,647	XXX	1,576	1,256	320			320		1,576		72	72	26	XXX	L
115637 20 9	BROWN FORMAN CL B ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	5,368	XXX	1,387	4,758	(3,371)			(3,371)		1,387		3,981	3,981	33	XXX	L
124857 20 2	CBS CL B ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	175.000	9,056	XXX	1,433	7,651	(6,218)			(6,218)		1,433		7,623	7,623	63	XXX	L
12503M 10 8	CBOE GLOBAL MARKETS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	4,493	XXX	4,259	4,500	(242)			(242)		4,259		235	235	14	XXX	L
125269 10 0	CF INDUSTRIES HOLDINGS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	3,857	XXX	2,086	3,916	(1,830)			(1,830)		2,086		1,771	1,771	27	XXX	L
12541W 20 9	CH ROBINSON WORLDWIDE ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47.000	4,271	XXX	3,328	3,952	(624)			(624)		3,328		943	943	24	XXX	L
125523 10 0	CIGNA ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	156.004	25,554	XXX	10,940	29,628	(18,689)			(18,689)		10,940		14,614	14,614	6	XXX	L
12572Q 10 5	CME GROUP CL A ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	108.000	18,726	XXX	11,048	20,317	(9,269)			(9,269)		11,048		7,678	7,678	270	XXX	L

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
125896 10 0	CMS ENERGY ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	130.000	7,132	XXX	1,539	6,455	(4,915)			(4,915)		1,539		5,592	5,592	50	XXX	L
126408 10 3	CSX ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	218.000	16,537	XXX	5,797	13,544	(7,747)			(7,747)		5,797		10,740	10,740	52	XXX	L
126650 10 0	CVS HEALTH ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3,240.000	175,637	XXX	238,288	212,285	26,003			26,003		238,288		(62,651)	(62,651)	1,620	XXX	L
127097 10 3	CABOT OIL & GAS ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	153.000	4,184	XXX	2,126	3,420	(1,293)			(1,293)		2,126		2,058	2,058	11	XXX	L
127387 10 8	CADENCE DESIGN SYSTEMS ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	114.000	7,416	XXX	4,905	4,957	(51)			(51)		4,905		2,510	2,510		XXX	L
13057Q 20 6	CALIFORNIA RESOURCES ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	28	XXX	2	17	(15)			(15)		2		25	25		XXX	L
134429 10 9	CAMPBELL SOUP ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	78.000	3,107	XXX	3,126	2,573	553			553		3,126		(20)	(20)	55	XXX	L
14040H 10 5	CAPITAL ONE FINANCIAL ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	157.000	13,638	XXX	6,081	11,868	(5,786)			(5,786)		6,081		7,557	7,557	63	XXX	L
14149Y 10 8	CARDINAL HEALTH ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	126.000	5,931	XXX	6,689	5,620	1,070			1,070		6,689		(759)	(759)	120	XXX	L
143130 10 2	CARMAX ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	68.000	5,101	XXX	2,283	4,266	(1,982)			(1,982)		2,283		2,818	2,818		XXX	L
143658 30 0	CARNIVAL ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	130.000	6,985	XXX	4,556	6,409	(1,853)			(1,853)		4,556		2,429	2,429	65	XXX	L
149123 10 1	CATERPILLAR ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	203.000	28,468	XXX	13,455	25,795	(12,341)			(12,341)		13,455		15,013	15,013	175	XXX	L
151020 10 4	CELGENE ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	264.000	25,103	XXX	6,980	16,920	(9,940)			(9,940)		6,980		18,123	18,123		XXX	L
15135B 10 1	CENTENE ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	114.000	6,066	XXX	3,901	13,144	(5,342)			(5,342)		3,901		2,165	2,165		XXX	L
15189T 10 7	CENTERPOINT ENERGY ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	190.000	5,793	XXX	3,418	5,364	(1,946)			(1,946)		3,418		2,375	2,375	55	XXX	L
156700 10 6	CENTURYLINK ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	419.998	5,023	XXX	7,842	6,363	1,479			1,479		7,842		(2,819)	(2,819)	105	XXX	L
156782 10 4	CERNER ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	120.000	7,614	XXX	3,982	6,293	(2,311)			(2,311)		3,982		3,632	3,632		XXX	L
16119P 10 8	CHARTER COMMUNICATIONS CL A ORD		04/17/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	451.000	161,153	XXX	88,354	128,521	(40,167)			(40,167)		88,354		72,798	72,798		XXX	L
166764 10 0	CHEVRON ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	685.000	82,287	XXX	41,743	74,521	(32,779)			(32,779)		41,743		40,545	40,545	815	XXX	L
169656 10 5	CHIPOTLE MEXICAN GRILL ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	7,835	XXX	3,165	4,750	(1,585)			(1,585)		3,165		4,670	4,670		XXX	L
171340 10 2	CHURCH AND DWIGHT ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	95.000	7,007	XXX	4,372	6,247	(1,875)			(1,875)		4,372		2,635	2,635	22	XXX	L

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
171798 10 1	CIMAREX ENERGY ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,739.000	120,997	XXX	190,518	107,209	83,309			83,309		190,518		(69,521)	(69,521)	313	XXX	L
172062 10 1	CINCINNATI FINANCIAL ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	7,841	XXX	2,616	6,968	(4,352)			(4,352)		2,616		5,224	5,224	98	XXX	L
17275R 10 2	CISCO SYSTEMS ORD		04/24/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,640.000	92,740	XXX	26,732	71,061	(44,329)			(44,329)		26,732		66,008	66,008	1,115	XXX	L
172908 10 5	CINTAS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	10,411	XXX	2,271	8,400	(6,129)			(6,129)		2,271		8,140	8,140		XXX	L
172967 42 4	CITIGROUP ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5,803.000	390,940	XXX	273,078	302,104	(29,026)			(29,026)		273,078		117,862	117,862	2,611	XXX	L
174610 10 5	CITIZENS FINANCIAL GROUP ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	248.000	8,541	XXX	4,829	7,373	(2,544)			(2,544)		4,829		3,712	3,712	79	XXX	L
177376 10 0	CITRIX SYSTEMS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	5,112	XXX	943	5,123	(4,180)			(4,180)		943		4,168	4,168	18	XXX	L
189054 10 9	CLOROX ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	6,950	XXX	3,238	6,936	(3,698)			(3,698)		3,238		3,712	3,712	43	XXX	L
191216 10 0	COCA-COLA ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,278.000	60,052	XXX	27,195	60,513	(33,318)			(33,318)		27,195		32,857	32,857	511	XXX	L
192446 10 2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	197.000	14,639	XXX	5,977	12,506	(6,529)			(6,529)		5,977		8,662	8,662	39	XXX	L
194162 10 3	COLGATE PALMOLIVE ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	250.000	17,175	XXX	6,663	14,880	(8,217)			(8,217)		6,663		10,512	10,512	105	XXX	L
20030N 10 1	COMCAST CL A ORD		04/24/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5,290.000	220,959	XXX	78,785	180,125	(101,339)			(101,339)		78,785		142,173	142,173	2,116	XXX	L
200340 10 7	COMERICA ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	3,947	XXX	1,338	3,435	(2,097)			(2,097)		1,338		2,609	2,609	64	XXX	L
205887 10 2	CONAGRA BRANDS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	2,105	XXX	1,296	1,495	(199)			(199)		1,296		808	808	15	XXX	L
20605P 10 1	CONCHO RESOURCES ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	6,926	XXX	6,054	6,167	(113)			(113)		6,054		872	872	8	XXX	L
20825C 10 4	CONOCOPHILLIPS ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	484.000	32,103	XXX	20,911	30,177	(9,266)			(9,266)		20,911		11,192	11,192	148	XXX	L
209115 10 4	CONSOLIDATED EDISON ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	5,922	XXX	2,713	5,352	(2,639)			(2,639)		2,713		3,209	3,209	52	XXX	L
21036P 10 8	CONSTELLATION BRANDS CL A ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	260.000	49,636	XXX	45,126	41,813	3,313			3,313		45,126		4,509	4,509	192	XXX	L
219350 10 5	CORNING ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	307.000	10,729	XXX	6,392	9,274	(2,882)			(2,882)		6,392		4,337	4,337	61	XXX	L
22160K 10 5	COSTCO WHOLESALE ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	142.000	34,977	XXX	7,628	28,927	(21,299)			(21,299)		7,628		27,348	27,348	81	XXX	L
222070 20 3	COTY CL A ORD	C	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	191.000	2,135	XXX	2,567	1,253	1,314			1,314		2,567		(432)	(432)	24	XXX	L

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22304C 10 0	COVETRUS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	820	XXX	952					0		952		(132)	(132)		XXX	L
22822V 10 1	CROWN CASTLE INTERNATIONAL REIT ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	14,013	XXX	5,814	11,949	(6,135)			(6,135)		5,814		8,199	8,199	124	XXX	L
231021 10 6	CUMMINS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	11,547	XXX	1,990	9,355	(7,365)			(7,365)		1,990		9,557	9,557	80	XXX	L
23331A 10 9	D R HORTON ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	4,995	XXX	778	3,813	(3,035)			(3,035)		778		4,217	4,217	17	XXX	L
233331 10 7	DTE ENERGY ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	6,222	XXX	2,408	5,515	(3,107)			(3,107)		2,408		3,814	3,814	95	XXX	L
23355L 10 6	DXC TECHNOLOGY ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.002	7,231	XXX	5,000	5,849	(848)			(848)		5,000		2,231	2,231	42	XXX	L
235851 10 2	DANAHER ORD		04/26/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	210.000	27,402	XXX	6,135	21,655	(15,520)			(15,520)		6,135		21,267	21,267	69	XXX	L
237194 10 5	DARDEN RESTAURANTS ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,158	XXX	251	999	(748)			(748)		251		908	908	15	XXX	L
23918K 10 8	DAVITA ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,103	XXX	534	1,029	(495)			(495)		534		569	569		XXX	L
244199 10 5	DEERE ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	114.000	18,522	XXX	6,258	17,005	(10,748)			(10,748)		6,258		12,265	12,265	173	XXX	L
247361 70 2	Delta Air Lines, Inc.		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	255.000	14,647	XXX	5,970	12,725	(6,755)			(6,755)		5,970		8,677	8,677	89	XXX	L
24906P 10 9	DENTSPLY SIRONA ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	512	XXX	305	372	(67)			(67)		305		207	207	2	XXX	L
25179M 10 3	DEVON ENERGY ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5,995.000	195,193	XXX	229,869	135,127	94,741			94,741		229,869		(34,675)	(34,675)	480	XXX	L
253868 10 3	DIGITAL REALTY REIT ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	82.000	9,995	XXX	8,977	8,737	240			240		8,977		1,018	1,018	171	XXX	L
254687 10 6	WALT DISNEY ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,820.905	240,330	XXX	88,183	180,594	(111,533)			(111,533)		88,183		152,147	152,147	1,449	XXX	L
254709 10 8	DISCOVER FINANCIAL SERVICES ORD.		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3,992.000	302,587	XXX	234,783	235,448	(666)			(666)		234,783		67,805	67,805	1,597	XXX	L
25470F 10 4	DISCOVERY SRS A ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	105.000	3,154	XXX	2,116	2,598	(481)			(481)		2,116		1,038	1,038		XXX	L
25470F 30 2	DISCOVERY SRS C ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	89.000	2,487	XXX	2,118	2,054	64			64		2,118		369	369		XXX	L
25470M 10 9	DISH NETWORK CL A ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	93.000	3,182	XXX	3,147	2,322	825			825		3,147		35	35		XXX	L
256677 10 5	DOLLAR GENERAL ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.000	10,526	XXX	4,294	9,187	(4,893)			(4,893)		4,294		6,232	6,232	52	XXX	L
256746 10 8	DOLLAR TREE ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	95.000	10,146	XXX	3,973	8,580	(4,608)			(4,608)		3,973		6,173	6,173		XXX	L
25746U 10 9	DOMINION ENERGY ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	210.000	16,098	XXX	9,162	15,007	(5,845)			(5,845)		9,162		6,937	6,937	193	XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
260003 10 8	DOVER ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	3,871	XXX	1,032	2,838	(1,806)			(1,806)		1,032		2,839	2,839	19	XXX	L
260557 10 3	DOW ORD		04/15/2019	VARIOUS	266.667	15,404	XXX	5,559					0		5,559		9,845	9,845		XXX	L
26078J 10 0	DOWDUPONT ORD		04/15/2019	VARIOUS	1,600.000	48,077	XXX	28,373	42,784	(25,818)			(25,818)		28,373		19,705	19,705	304	XXX	L
264411 50 5	DUKE REALTY REIT ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	142.000	4,345	XXX	3,654	3,678	(24)			(24)		3,654		691	691	31	XXX	L
26441C 20 4	DUKE ENERGY ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	220.000	19,894	XXX	12,055	18,986	(6,931)			(6,931)		12,055		7,839	7,839	204	XXX	L
26875P 10 1	EOG RESOURCES ORD		04/30/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	227.000	23,178	XXX	12,980	19,797	(6,817)			(6,817)		12,980		10,198	10,198	100	XXX	L
26884L 10 9	EQT ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	83.000	1,790	XXX	2,187	1,568	619			619		2,187		(397)	(397)	2	XXX	L
269246 40 1	E TRADE FINANCIAL ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	134.000	6,561	XXX	3,337	5,880	(2,543)			(2,543)		3,337		3,224	3,224	19	XXX	L
277432 10 0	EASTMAN CHEMICAL ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	952.000	79,900	XXX	71,236	69,601	1,635			1,635		71,236		8,664	8,664	1,180	XXX	L
278642 10 3	EBAY ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	375.000	13,582	XXX	1,850	10,526	(8,677)			(8,677)		1,850		11,733	11,733	53	XXX	L
278865 10 0	ECOLAB ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	130.000	23,888	XXX	6,148	19,156	(13,008)			(13,008)		6,148		17,741	17,741	120	XXX	L
281020 10 7	EDISON INTERNATIONAL ORD		04/30/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	160.000	10,430	XXX	5,565	9,083	(3,518)			(3,518)		5,565		4,865	4,865	196	XXX	L
28176E 10 8	EDWARDS LIFESCIENCES ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	18,922	XXX	3,914	15,317	(11,404)			(11,404)		3,914		15,008	15,008		XXX	L
28414H 10 3	ELANCO ANIMAL HEALTH ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	54.145	1,740	XXX	429					0		429		1,311	1,311		XXX	L
285512 10 9	ELECTRONIC ARTS ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	87.000	8,512	XXX	1,264	6,865	(5,601)			(5,601)		1,264		7,248	7,248		XXX	L
291011 10 4	EMERSON ELECTRIC ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	251.000	18,019	XXX	12,703	14,997	(2,295)			(2,295)		12,703		5,316	5,316	123	XXX	L
292505 10 4	ENCANA ORD	A	05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	200.393	1,468	XXX	1,897					0		1,897		(429)	(429)	3	XXX	L
29364G 10 3	ENTERGY ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	83.000	7,888	XXX	5,289	7,144	(1,855)			(1,855)		5,289		2,599	2,599	76	XXX	L
294429 10 5	EQUIFAX ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	8,831	XXX	2,568	6,519	(3,952)			(3,952)		2,568		6,263	6,263	27	XXX	L
29444U 70 0	EQUINIX REIT ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.996	7,360	XXX	3,925	5,640	(1,715)			(1,715)		3,925		3,435	3,435	39	XXX	L
294600 10 1	EQUITRANS MIDSTREAM ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	66.000	1,399	XXX	1,820	1,321	499			499		1,820		(421)	(421)	27	XXX	L
29476L 10 7	EQUITY RESIDENTIAL REIT ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	4,655	XXX	2,027	3,961	(1,934)			(1,934)		2,027		2,629	2,629	66	XXX	L

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol/ Market Indicator (a)
297178 10 5	ESSEX PROPERTY REIT ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	7,217	XXX	5,738	6,130	(392)			(392)		5,738		1,479	1,479	95	XXX	L
30040W 10 8	EVERSOURCE ENERGY ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	7,785	XXX	3,859	7,154	(3,296)			(3,296)		3,859		3,926	3,926	59	XXX	L
30161N 10 1	EXELON ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	347.000	17,412	XXX	9,761	15,650	(5,888)			(5,888)		9,761		7,651	7,651	126	XXX	L
30212P 30 3	EXPEDIA GROUP ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49.000	6,146	XXX	6,013	5,520	493			493		6,013		134	134	16	XXX	L
30225T 10 2	EXTRA SPACE STORAGE REIT ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	5,388	XXX	3,826	4,795	(970)			(970)		3,826		1,563	1,563	46	XXX	L
30231G 10 2	EXXON MOBIL ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,372.000	110,636	XXX	68,729	93,557	(24,828)			(24,828)		68,729		41,907	41,907	1,125	XXX	L
302491 30 3	FMC ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,595	XXX	678					0		678		917	917	8	XXX	L
30303M 10 2	FACEBOOK CL A ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,761.000	316,339	XXX	215,283	230,849	(15,566)			(15,566)		215,283		101,056	101,056		XXX	L
311900 10 4	FASTENAL ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	5,501	XXX	1,573	4,183	(2,610)			(2,610)		1,573		3,927	3,927	34	XXX	L
31428X 10 6	FEDEX ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	107.000	20,990	XXX	6,864	17,262	(10,398)			(10,398)		6,864		14,126	14,126	139	XXX	L
315616 10 2	F5 NETWORKS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	3,998	XXX	2,753	3,889	(1,136)			(1,136)		2,753		1,246	1,246		XXX	L
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	9,050	XXX	1,456	8,204	(6,748)			(6,748)		1,456		7,594	7,594	28	XXX	L
316773 10 0	FIFTH THIRD BANCORP ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	371.000	10,061	XXX	6,667	8,730	(2,063)			(2,063)		6,667		3,394	3,394	163	XXX	L
33616C 10 0	FIRST REPUBLIC BANK ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,161.000	117,978	XXX	106,500	100,891	5,609			5,609		106,500		11,478	11,478	209	XXX	L
337738 10 8	FISERV ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	156.000	13,500	XXX	4,558	11,464	(6,907)			(6,907)		4,558		8,942	8,942		XXX	L
337932 10 7	FIRSTENERGY ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	166.000	6,851	XXX	5,158	6,233	(1,076)			(1,076)		5,158		1,693	1,693	63	XXX	L
339041 10 5	FLEETCOR TECHNOLOGIES ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	9,056	XXX	7,536	6,686	850			850		7,536		1,520	1,520		XXX	L
343412 10 2	FLUOR ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	2,227	XXX	2,076	1,771	305			305		2,076		152	152	23	XXX	L
344849 10 4	FOOT LOCKER ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49.000	3,087	XXX	2,198	2,607	(409)			(409)		2,198		890	890	17	XXX	L
345370 86 0	FORD MOTOR ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,483.000	13,821	XXX	5,224	11,345	(6,121)			(6,121)		5,224		8,597	8,597	222	XXX	L
34959J 10 8	FORTIVE ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	105.000	9,220	XXX	1,960	7,104	(5,145)			(5,145)		1,960		7,260	7,260	7	XXX	L

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
35137L 10 5	FOX CL A ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	131.000	4,915	XXX	5,285					0		5,285		(370)	(370)		XXX	L
35137L 20 4	FOX CL B ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	1,596	XXX	1,701					0		1,701		(105)	(105)		XXX	L
354613 10 1	FRANKLIN RESOURCES ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	128.000	4,467	XXX	4,132	3,796	335			335		4,132		335	335	67	XXX	L
35671D 85 7	FREEPORT MCMORAN ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	538.000	7,360	XXX	6,758	5,547	1,212			1,212		6,758		601	601	54	XXX	L
363576 10 9	ARTHUR J GALLAGHER ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	3,385	XXX	2,139	3,095	(956)			(956)		2,139		1,246	1,246	18	XXX	L
364760 10 8	GAP ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	1,307	XXX	876	1,288	(413)			(413)		876		432	432	24	XXX	L
366505 10 5	GARRETT MOTION ORD	C	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	97.000	1,719	XXX	1,002	1,197	(195)			(195)		1,002		717	717		XXX	L
369550 10 8	GENERAL DYNAMICS ORD		05/10/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	118.000	20,294	XXX	9,067	18,551	(9,484)			(9,484)		9,067		11,227	11,227	230	XXX	L
369604 10 3	GENERAL ELECTRIC ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3,136.000	28,129	XXX	41,820					0		41,820		(13,690)	(13,690)	31	XXX	L
370334 10 4	GENERAL MILLS ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	240.000	12,410	XXX	8,493	9,346	(853)			(853)		8,493		3,917	3,917	235	XXX	L
37045V 10 0	GENERAL MOTORS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	331.000	13,094	XXX	9,814	11,072	(1,258)			(1,258)		9,814		3,281	3,281	126	XXX	L
372460 10 5	GENUINE PARTS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	11,273	XXX	3,796	9,602	(5,806)			(5,806)		3,796		7,477	7,477	148	XXX	L
375558 10 3	GILEAD SCIENCES ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,333.000	87,203	XXX	76,996	83,379	(6,383)			(6,383)		76,996		10,207	10,207	840	XXX	L
37940X 10 2	GLOBAL PAYMENTS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	57.000	7,883	XXX	4,632	5,878	(1,247)			(1,247)		4,632		3,251	3,251	1	XXX	L
38141G 10 4	GOLDMAN SACHS GROUP ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	148.000	29,585	XXX	19,473	24,723	(5,251)			(5,251)		19,473		10,112	10,112	118	XXX	L
382550 10 1	GOODYEAR TIRE AND RUBBER ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4,766.000	94,937	XXX	99,522	97,274	2,248			2,248		99,522		(4,585)	(4,585)	763	XXX	L
384802 10 4	WW GRAINGER ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	6,095	XXX	4,179	5,647	(1,469)			(1,469)		4,179		1,917	1,917	27	XXX	L
40412C 10 1	HCA HEALTHCARE ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	74.000	9,404	XXX	5,054	9,209	(4,155)			(4,155)		5,054		4,350	4,350	30	XXX	L
40414L 10 9	HCP REIT ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	188.000	5,790	XXX	4,286	5,251	(965)			(965)		4,286		1,504	1,504	70	XXX	L
40434L 10 5	HP ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	693.000	13,991	XXX	6,354	14,179	(7,825)			(7,825)		6,354		7,638	7,638	222	XXX	L
406216 10 1	HALLIBURTON ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	315.000	9,853	XXX	9,866	8,373	1,493			1,493		9,866		(13)	(13)	57	XXX	L

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
410345 10 2	HANESBRANDS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4,427.000	81,809	XXX	107,656	55,470	52,186			52,186		107,656		(25,847)	(25,847)	664	XXX	L
413875 10 5	HARRIS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	11,599	XXX	3,310	9,426	(6,116)			(6,116)		3,310		8,289	8,289	48	XXX	L
416515 10 4	HARTFORD FINANCIAL SERVICES GRUP ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,661.000	135,016	XXX	123,322	118,281	5,040			5,040		123,322		11,695	11,695	1,597	XXX	L
418056 10 7	HASBRO ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	5,274	XXX	1,729	4,875	(3,146)			(3,146)		1,729		3,545	3,545	38	XXX	L
423452 10 1	HELMERICH AND PAYNE ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	2,585	XXX	1,864	2,061	(197)			(197)		1,864		721	721	31	XXX	L
427866 10 8	HERSHEY FOODS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	5,836	XXX	1,895	5,359	(3,464)			(3,464)		1,895		3,941	3,941	36	XXX	L
42809H 10 7	HESS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	106.000	6,946	XXX	4,072	4,293	(221)			(221)		4,072		2,874	2,874	27	XXX	L
42824C 10 9	HEWLETT PACKARD ENTERPRISE ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	539.000	8,883	XXX	3,184	7,120	(3,936)			(3,936)		3,184		5,698	5,698	121	XXX	L
43300A 20 3	HILTON WORLDWIDE HOLDINGS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	88.000	7,758	XXX	6,750	6,318	432			432		6,750		1,007	1,007	13	XXX	L
436106 10 8	HOLLYFRONTIER ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	1,939	XXX	2,803	2,045	758			758		2,803		(864)	(864)	13	XXX	L
436440 10 1	HOLOGIC ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	705	XXX	547	617	(69)			(69)		547		158	158		XXX	L
437076 10 2	HOME DEPOT ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	400.000	81,938	XXX	9,208	68,728	(59,520)			(59,520)		9,208		72,730	72,730	544	XXX	L
438516 10 6	HONEYWELL INTERNATIONAL ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	973.000	157,613	XXX	86,413	128,553	(42,139)			(42,139)		86,413		71,200	71,200	798	XXX	L
44107P 10 4	HOST HOTELS & RESORTS REIT ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	293.000	5,570	XXX	5,589	4,884	705			705		5,589		(20)	(20)	132	XXX	L
444859 10 2	HUMANA ORD		04/26/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	12,699	XXX	1,864	14,324	(12,460)			(12,460)		1,864		10,835	10,835	53	XXX	L
446150 10 4	HUNTINGTON BANCSHARES ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	220.000	2,959	XXX	803	2,622	(1,819)			(1,819)		803		2,156	2,156	62	XXX	L
44967H 10 1	ILG ORD		04/01/2019.	Adjustment		(0)	XXX						0				(0)	(0)		XXX	L
44980X 10 9	IPG PHOTONICS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,538	XXX	2,483	1,699	783			783		2,483		56	56		XXX	L
45168D 10 4	IDEXX LABORATORIES ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	7,882	XXX	5,447	6,511	(1,063)			(1,063)		5,447		2,435	2,435		XXX	L
452308 10 9	ILLINOIS TOOL ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	83.000	12,915	XXX	3,891	10,515	(6,625)			(6,625)		3,891		9,025	9,025	166	XXX	L
452327 10 9	ILLUMINA ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	15,415	XXX	5,910	13,797	(7,887)			(7,887)		5,910		9,505	9,505		XXX	L
45337C 10 2	INCYTE ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	5,470	XXX	4,614	4,451	163			163		4,614		855	855		XXX	L

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
45688C 10 7	INGEVITY ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	113	XXX	26	84	(58)			(58)		26		87	87		XXX	L
458140 10 0	INTEL ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,527.000	85,923	XXX	22,386	71,662	(49,276)			(49,276)		22,386		63,537	63,537	481	XXX	L
45866F 10 4	INTERCONTINENTAL EXCHANGE ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	195.000	15,333	XXX	3,215	14,689	(11,474)			(11,474)		3,215		12,117	12,117	54	XXX	L
459200 10 1	INTERNATIONAL BUSINESS MACHINES ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	285.000	41,008	XXX	26,867	32,396	(5,529)			(5,529)		26,867		14,141	14,141	447	XXX	L
460146 10 3	INTERNATIONAL PAPER ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	180.000	8,472	XXX	2,095	7,265	(5,170)			(5,170)		2,095		6,378	6,378	90	XXX	L
460690 10 0	INTERPUBLIC GROUP OF COMPANIES ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	175.000	3,838	XXX	693	3,610	(2,917)			(2,917)		693		3,145	3,145	41	XXX	L
461202 10 3	INTUIT ORD		04/18/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	28,695	XXX	5,664	21,654	(15,990)			(15,990)		5,664		23,031	23,031	103	XXX	L
46120E 60 2	INTUITIVE SURGICAL ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	25,955	XXX	4,173	21,551	(17,378)			(17,378)		4,173		21,782	21,782		XXX	L
46266C 10 5	IQVIA HOLDINGS ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59.000	8,323	XXX	5,931	6,854	(923)			(923)		5,931		2,392	2,392		XXX	L
46284V 10 1	IRON MOUNTAIN ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	104.000	3,802	XXX	2,346	3,371	(1,025)			(1,025)		2,346		1,457	1,457	127	XXX	L
46625H 10 0	JPMORGAN CHASE ORD		04/30/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,943.000	323,517	XXX	121,097	287,296	(166,198)			(166,198)		121,097		202,420	202,420	4,709	XXX	L
469814 10 7	JACOBS ENGINEERING GROUP ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	382	XXX	264	292	(28)			(28)		264		118	118	1	XXX	L
47233W 10 9	JEFFERIES FINANCIAL GROUP ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	119.000	2,397	XXX	2,063	2,066	(2)			(2)		2,063		333	333	15	XXX	L
478160 10 4	JOHNSON & JOHNSON ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	875.000	119,444	XXX	50,346	112,919	(62,573)			(62,573)		50,346		69,098	69,098	788	XXX	L
48203R 10 4	JUNIPER NETWORKS ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	120.000	3,311	XXX	2,101	3,229	(1,128)			(1,128)		2,101		1,210	1,210	23	XXX	L
482480 10 0	KLA TENCOR ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	9,779	XXX	1,743	7,159	(5,416)			(5,416)		1,743		8,036	8,036	60	XXX	L
485170 30 2	KANSAS CITY SOUTHERN ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	3,058	XXX	2,295	2,482	(187)			(187)		2,295		763	763	19	XXX	L
487836 10 8	KELLOGG ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	87.000	5,075	XXX	4,728	4,960	(232)			(232)		4,728		348	348	49	XXX	L
49271V 10 0	KEURIG DR PEPPER ORD	C	04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	1,194	XXX	1,477	1,154	323			323		1,477		(283)	(283)	14	XXX	L
493267 10 8	KEYCORP ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	454.000	7,559	XXX	6,374	6,710	(336)			(336)		6,374		1,185	1,185	77	XXX	L
494368 10 3	KIMBERLY CLARK ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,158.000	142,419	XXX	91,235	131,943	(40,708)			(40,708)		91,235		51,185	51,185	2,351	XXX	L

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49446R 10 9	KIMCO REALTY REIT ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	169.000	3,022	XXX	2,391	2,476	(85)			(85)		2,391		630	630	95	XXX	L
49456B 10 1	KINDER MORGAN CL P ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	764.000	15,112	XXX	13,523	11,750	1,772			1,772		13,523		1,589	1,589	153	XXX	L
500255 10 4	KOHL'S ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	56.000	3,914	XXX	2,131	3,715	(1,584)			(1,584)		2,131		1,783	1,783	38	XXX	L
500754 10 6	KRAFT HEINZ ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	238.000	7,885	XXX	8,704	10,244	(1,540)			(1,540)		8,704		(819)	(819)	95	XXX	L
501044 10 1	KROGER ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	420.000	10,693	XXX	4,311	11,550	(7,239)			(7,239)		4,311		6,382	6,382	59	XXX	L
501797 10 4	L BRANDS ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	2,018	XXX	803	2,054	(1,250)			(1,250)		803		1,214	1,214	24	XXX	L
502413 10 7	L3 TECHNOLOGIES ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	2,144	XXX	677	1,737	(1,060)			(1,060)		677		1,467	1,467	9	XXX	L
50540R 40 9	LABORATORY CORPRTN OF AMER HLDGS ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	7,158	XXX	3,823	5,686	(1,863)			(1,863)		3,823		3,334	3,334		XXX	L
512807 10 8	LAM RESEARCH ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	5,784	XXX	1,427	4,085	(2,658)			(2,658)		1,427		4,357	4,357	33	XXX	L
513272 10 4	LAMB WESTON HOLDINGS ORD	..	04/17/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	0.997	71	XXX	16	73	(58)			(58)		16		55	55	0	XXX	L
518439 10 4	ESTEE LAUDER CL A ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	10,861	XXX	1,582	8,457	(6,874)			(6,874)		1,582		9,278	9,278	28	XXX	L
524660 10 7	LEGGETT & PLATT ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	4,319	XXX	2,229	3,584	(1,355)			(1,355)		2,229		2,090	2,090	76	XXX	L
526057 10 4	LENNAR CL A ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	3,579	XXX	597	2,741	(2,144)			(2,144)		597		2,982	2,982	3	XXX	L
532457 10 8	ELI LILLY ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	281.000	34,863	XXX	10,035	32,517	(22,483)			(22,483)		10,035		24,828	24,828	181	XXX	L
534187 10 9	LINCOLN NATIONAL ORD	..	05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	6,449	XXX	4,628	5,131	(503)			(503)		4,628		1,821	1,821	74	XXX	L
53814L 10 8	LIVENT ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	219	XXX	100					0		100		119	119		XXX	L
539830 10 9	LOCKHEED MARTIN ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	81.000	25,004	XXX	5,663	21,209	(15,546)			(15,546)		5,663		19,341	19,341	178	XXX	L
540424 10 8	LOEWS ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,559.000	125,798	XXX	101,686	116,486	(14,800)			(14,800)		101,686		24,112	24,112	160	XXX	L
548661 10 7	LOWE'S COMPANIES ORD	..	05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	333.000	39,017	XXX	9,466	30,756	(21,290)			(21,290)		9,466		29,551	29,551	160	XXX	L
55261F 10 4	M&T BANK ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	9,822	XXX	3,907	8,588	(4,680)			(4,680)		3,907		5,915	5,915	60	XXX	L
552953 10 1	MGM RESORTS INTERNATIONAL ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	195.000	5,318	XXX	5,608	4,731	878			878		5,608		(291)	(291)	25	XXX	L

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554382 10 1	MACERICH REIT ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	1,806	XXX	2,405	1,818	588			588		2,405		(600)	(600)	32	XXX	L
55616P 10 4	MACYS ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	109.000	2,679	XXX	2,316	3,246	(930)			(930)		2,316		363	363	82	XXX	L
565849 10 6	MARATHON OIL ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	334.000	5,801	XXX	4,654	4,790	(136)			(136)		4,654		1,147	1,147	17	XXX	L
56585A 10 2	MARATHON PETROLEUM ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	302.996	18,340	XXX	3,062	17,880	(14,818)			(14,818)		3,062		15,278	15,278	161	XXX	L
571748 10 2	MARSH & MCLENNAN ORD	..	05/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,018.000	191,444	XXX	96,683	160,936	(64,253)			(64,253)		96,683		94,761	94,761	1,675	XXX	L
571903 20 2	MARRIOTT INTERNATIONAL CL A ORD.	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	88.000	11,823	XXX	3,509	9,553	(6,044)			(6,044)		3,509		8,314	8,314	36	XXX	L
573284 10 6	MARTIN MARIETTA MATERIALS ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	6,137	XXX	4,515	4,984	(470)			(470)		4,515		1,623	1,623	14	XXX	L
574599 10 6	MASCO ORD	..	05/13/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	2,836	XXX	545	2,047	(1,502)			(1,502)		545		2,291	2,291	17	XXX	L
57636Q 10 4	MASTERCARD CL A ORD	..	05/09/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	340.000	81,306	XXX	6,395	64,141	(57,746)			(57,746)		6,395		74,911	74,911	224	XXX	L
577081 10 2	MATTEL ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	137.000	1,806	XXX	1,882	1,369	514			514		1,882		(77)	(77)		XXX	L
579780 20 6	MCCORMICK ORD	..	04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	10,848	XXX	2,710	9,747	(7,037)			(7,037)		2,710		8,138	8,138	80	XXX	L
580135 10 1	MCDONALD'S ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	304.000	58,318	XXX	13,789	53,981	(40,193)			(40,193)		13,789		44,530	44,530	353	XXX	L
58155Q 10 3	MCKESSON ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	77.000	9,024	XXX	4,530	8,506	(3,976)			(3,976)		4,530		4,494	4,494	60	XXX	L
58933Y 10 5	MERCK & CO ORD	..	05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,000.000	78,518	XXX	33,901	76,410	(42,509)			(42,509)		33,901		44,617	44,617	1,100	XXX	L
59156R 10 8	METLIFE ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5,485.000	248,136	XXX	258,505	225,214	33,291			33,291		258,505		(10,369)	(10,369)	2,304	XXX	L
594837 30 4	MICRO FOCUS INTERNATIONAL ADR	C	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	0.999	25	XXX	12	17	(5)			(5)		12		13	13	1	XXX	L
594918 10 4	MICROSOFT ORD	..	05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4,557.000	551,568	XXX	150,774	462,854	(312,081)			(312,081)		150,774		400,794	400,794	2,096	XXX	L
595017 10 4	MICROCHIP TECHNOLOGY ORD	..	05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	67.000	6,404	XXX	6,400	4,819	1,581			1,581		6,400		5	5	24	XXX	L
595112 10 3	MICRON TECHNOLOGY ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	370.000	15,469	XXX	4,810	11,740	(6,930)			(6,930)		4,810		10,659	10,659		XXX	L
59522J 10 3	MID AMERICA APT COMMUNITI REIT ORD	..	05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	1,869	XXX	1,647	1,627	20			20		1,647		221	221	33	XXX	L
608190 10 4	MOHAWK INDUSTRIES ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,316	XXX	1,791	1,170	621			621		1,791		(475)	(475)		XXX	L

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
60871R 20 9	MOLSON COORS BREWING NONVTG CL B ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	74.000	4,472	XXX	4,357	4,156	201			201		4,357		115	115	30	XXX	L
609207 10 5	MONDELEZ INTERNATIONAL CL A ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	592.000	29,759	XXX	11,369	23,698	(12,328)			(12,328)		11,369		18,390	18,390	308	XXX	L
61174X 10 9	MONSTER BEVERAGE ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	144.000	7,784	XXX	3,440	7,088	(3,648)			(3,648)		3,440		4,345	4,345		XXX	L
615369 10 5	MOODYS ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	6,054	XXX	643	4,481	(3,838)			(3,838)		643		5,411	5,411	16	XXX	L
617446 44 8	MORGAN STANLEY ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,755.000	126,920	XXX	75,227	109,236	(34,009)			(34,009)		75,227		51,693	51,693	827	XXX	L
61945C 10 3	MOSAIC ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	138.000	3,673	XXX	2,769	4,031	(1,262)			(1,262)		2,769		904	904	3	XXX	L
620076 30 7	MOTOROLA SOLUTIONS ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	10,049	XXX	5,034	8,053	(3,019)			(3,019)		5,034		5,015	5,015	80	XXX	L
629377 50 8	NRG ENERGY ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	146.000	6,173	XXX	1,692	5,782	(4,089)			(4,089)		1,692		4,481	4,481	4	XXX	L
62944T 10 5	NVR ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	122,944	XXX	107,646	99,917	7,729			7,729		107,646		15,298	15,298		XXX	L
631103 10 8	NASDAQ ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	7,077	XXX	2,054	6,526	(4,471)			(4,471)		2,054		5,022	5,022	35	XXX	L
637071 10 1	NATIONAL OILWELL VARCO ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	128.000	3,522	XXX	4,799	3,290	1,510			1,510		4,799		(1,277)	(1,277)	6	XXX	L
640268 10 8	NEKTAR THERAPEUTICS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	64.000	2,143	XXX	2,968	2,104	865			865		2,968		(826)	(826)		XXX	L
64110D 10 4	NETAPP ORD		04/24/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	8,376	XXX	2,005	6,564	(4,558)			(4,558)		2,005		6,371	6,371	88	XXX	L
64110L 10 6	NETFLIX ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	154.000	53,723	XXX	6,727	41,220	(34,492)			(34,492)		6,727		46,996	46,996		XXX	L
651639 10 6	NEWMONT GOLDCORP ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	122.000	4,411	XXX	2,879	4,227	(1,349)			(1,349)		2,879		1,533	1,533	17	XXX	L
65249B 10 9	NEWS CL A ORD		04/17/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	176.000	2,205	XXX	874	1,998	(1,124)			(1,124)		874		1,331	1,331	18	XXX	L
65339F 10 1	NEXTERA ENERGY ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	170.000	32,495	XXX	7,941	29,549	(21,609)			(21,609)		7,941		24,554	24,554	213	XXX	L
654106 10 3	NIKE CL B ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	512.000	44,451	XXX	6,999	37,960	(30,961)			(30,961)		6,999		37,452	37,452	225	XXX	L
65473P 10 5	NISOURCE ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	160.000	4,475	XXX	657	4,056	(3,399)			(3,399)		657		3,818	3,818	32	XXX	L
655044 10 5	NOBLE ENERGY ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	191.000	5,052	XXX	4,893	3,583	1,310			1,310		4,893		158	158	21	XXX	L
655844 10 8	NORFOLK SOUTHERN ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	140.000	27,119	XXX	7,007	20,936	(13,929)			(13,929)		7,007		20,112	20,112	120	XXX	L
665859 10 4	NORTHERN TRUST ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	68.000	6,394	XXX	3,419	5,684	(2,265)			(2,265)		3,419		2,975	2,975	78	XXX	L

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
666807 10 2	NORTHROP GRUMMAN ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	14,010	XXX	2,533	12,245	(9,712)			(9,712)		2,533		11,477	11,477	60	XXX	L
670346 10 5	NUCOR ORD		05/10/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	133.000	7,699	XXX	6,307	6,891	(584)			(584)		6,307		1,392	1,392	106	XXX	L
67066G 10 4	NVIDIA ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	199.000	36,753	XXX	1,962	26,567	(24,604)			(24,604)		1,962		34,790	34,790	32	XXX	L
67103H 10 7	O'REILLY AUTOMOTIVE ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	18,389	XXX	1,746	15,495	(13,749)			(13,749)		1,746		16,644	16,644		XXX	L
674599 10 5	OCCIDENTAL PETROLEUM ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	258.000	16,344	XXX	14,421	15,836	(1,415)			(1,415)		14,421		1,923	1,923	402	XXX	L
681919 10 6	OMNICOM GROUP ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	94.000	7,228	XXX	2,200	6,885	(4,685)			(4,685)		2,200		5,028	5,028	118	XXX	L
682680 10 3	ONEOK ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	93.000	6,517	XXX	3,997	5,017	(1,021)			(1,021)		3,997		2,520	2,520	80	XXX	L
68389X 10 5	ORACLE ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	888.000	48,502	XXX	16,291	40,093	(23,803)			(23,803)		16,291		32,211	32,211	382	XXX	L
69331C 10 8	PG&E ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	93.000	2,205	XXX	3,624	2,209	1,415			1,415		3,624		(1,419)	(1,419)		XXX	L
693475 10 5	PNC FINANCIAL SERVICES GROUP ORD		05/06/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,077.000	141,138	XXX	98,092	125,912	(27,820)			(27,820)		98,092		43,046	43,046	2,046	XXX	L
693506 10 7	PPG INDUSTRIES ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	120.000	13,975	XXX	4,242	12,268	(8,026)			(8,026)		4,242		9,733	9,733	58	XXX	L
69351T 10 6	PPL ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	207.000	6,597	XXX	5,726	5,864	(139)			(139)		5,726		871	871	170	XXX	L
693718 10 8	PACCAR ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	7,035	XXX	2,576	5,714	(3,138)			(3,138)		2,576		4,459	4,459	232	XXX	L
701094 10 4	PARKER HANNIFIN ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	987.000	185,404	XXX	68,164	147,201	(79,038)			(79,038)		68,164		117,241	117,241	750	XXX	L
704326 10 7	PAYCHEX ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	128.000	10,542	XXX	8,312	8,339	(27)			(27)		8,312		2,229	2,229	72	XXX	L
70450Y 10 3	PAYPAL HOLDINGS ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	375.000	40,548	XXX	2,860	31,534	(28,673)			(28,673)		2,860		37,688	37,688		XXX	L
713448 10 8	PEPSICO ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,046.000	252,983	XXX	188,971	226,042	(37,071)			(37,071)		188,971		64,011	64,011	3,795	XXX	L
714046 10 9	PERKINELMER ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	6,942	XXX	1,681	5,499	(3,818)			(3,818)		1,681		5,262	5,262	5	XXX	L
715347 10 0	PERSPECTA ORD		04/01/2019	Adjustment		(0)	XXX						0				(0)	(0)		XXX	L
717081 10 3	PFIZER ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7,165.000	301,497	XXX	170,315	312,752	(142,438)			(142,438)		170,315		131,182	131,182	2,579	XXX	L
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,503.000	215,704	XXX	231,924	167,100	64,823			64,823		231,924		(16,219)	(16,219)	5,707	XXX	L

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
718546 10 4	PHILLIPS 66 ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	184.000	17,706	XXX	4,988	15,852	(10,864)			(10,864)		4,988		12,718	12,718	147	XXX	L
723484 10 1	PINNACLE WEST ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	5,748	XXX	1,928	5,112	(3,184)			(3,184)		1,928		3,821	3,821	44	XXX	L
723787 10 7	PIONEER NATURAL RESOURCE ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	6,877	XXX	3,326	5,392	(2,066)			(2,066)		3,326		3,551	3,551	13	XXX	L
74144T 10 8	T ROWE PRICE GROUP ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	6,296	XXX	2,860	5,539	(2,679)			(2,679)		2,860		3,436	3,436	46	XXX	L
74251V 10 2	PRINCIPAL FINANCIAL GROUP ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	543	XXX	70	442	(372)			(372)		70		473	473	5	XXX	L
742718 10 9	PROCTER & GAMBLE ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,800.000	296,010	XXX	204,497	257,376	(52,879)			(52,879)		204,497		91,513	91,513	2,008	XXX	L
743315 10 3	PROGRESSIVE ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	225.000	16,256	XXX	4,887	13,574	(8,687)			(8,687)		4,887		11,369	11,369	588	XXX	L
74340W 10 3	PROLOGIS REIT		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	213.000	15,702	XXX	7,036	12,507	(5,472)			(5,472)		7,036		8,666	8,666	113	XXX	L
744320 10 2	PRUDENTIAL FINANCIAL ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	175.000	17,732	XXX	12,919	14,271	(1,352)			(1,352)		12,919		4,813	4,813	175	XXX	L
744573 10 6	PUBLIC SERVICE ENTERPRISE GROUP ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	197.000	11,816	XXX	8,721	10,254	(1,533)			(1,533)		8,721		3,095	3,095	93	XXX	L
74460D 10 9	PUBLIC STORAGE REIT ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	15,437	XXX	6,564	14,169	(7,605)			(7,605)		6,564		8,874	8,874	140	XXX	L
745867 10 1	PULTEGROUP ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	1,622	XXX	1,099	1,429	(331)			(331)		1,099		523	523	12	XXX	L
74736K 10 1	QORVO ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	3,819	XXX	3,795	3,037	759			759		3,795		24	24		XXX	L
747525 10 3	QUALCOMM ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	530.000	30,299	XXX	22,263	30,162	(7,899)			(7,899)		22,263		8,036	8,036	329	XXX	L
74762E 10 2	QUANTA SERVICES ORD		04/19/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	120.000	4,828	XXX	2,825	3,612	(787)			(787)		2,825		2,002	2,002	10	XXX	L
74834L 10 0	QUEST DIAGNOSTICS ORD		04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	8,188	XXX	4,471	7,494	(3,023)			(3,023)		4,471		3,717	3,717	95	XXX	L
751212 10 1	RALPH LAUREN CL A ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	2,416	XXX	1,653	1,966	(313)			(313)		1,653		763	763	24	XXX	L
755111 50 7	RAYTHEON ORD		05/09/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	120.000	21,930	XXX	6,283	18,402	(12,119)			(12,119)		6,283		15,646	15,646	217	XXX	L
756109 10 4	REALTY INCOME REIT ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	113.000	8,065	XXX	5,701	7,124	(1,423)			(1,423)		5,701		2,364	2,364	101	XXX	L
756577 10 2	RED HAT ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	16,407	XXX	2,569	15,808	(13,239)			(13,239)		2,569		13,838	13,838		XXX	L
758849 10 3	REGENCY CENTERS REIT ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59.000	4,034	XXX	3,323	3,462	(139)			(139)		3,323		711	711	35	XXX	L

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1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol/ Market Indicator (a)
75886F 10 7	REGENERON PHARMACEUTICALS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	10,514	XXX	6,243	10,458	(4,215)			(4,215)		6,243		4,270	4,270		XXX	L
7591EP 10 0	REGIONS FINANCIAL ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	251.000	3,828	XXX	2,340	3,358	(1,019)			(1,019)		2,340		1,488	1,488	70	XXX	L
760759 10 0	REPUBLIC SERVICES ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	145.000	11,465	XXX	4,635	10,453	(5,819)			(5,819)		4,635		6,830	6,830	109	XXX	L
761152 10 7	RESMED ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	5,670	XXX	4,262	6,263	(2,001)			(2,001)		4,262		1,408	1,408	20	XXX	L
76118Y 10 4	RESIDEO TECHNOLOGIES ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	161.997	3,282	XXX	2,833	3,329	(496)			(496)		2,833		449	449		XXX	L
770323 10 3	ROBERT HALF ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	3,014	XXX	937	2,574	(1,637)			(1,637)		937		2,077	2,077	14	XXX	L
773903 10 9	ROCKWELL AUTOMAT ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	11,159	XXX	1,934	9,029	(7,094)			(7,094)		1,934		9,225	9,225	58	XXX	L
776696 10 6	ROPER TECHNOLOGIES ORD		04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	17,571	XXX	4,716	13,326	(8,610)			(8,610)		4,716		12,854	12,854	46	XXX	L
778296 10 3	ROSS STORES ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	144.000	14,112	XXX	3,075	11,981	(8,906)			(8,906)		3,075		11,037	11,037	37	XXX	L
78409V 10 4	S&P GLOBAL ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	23,810	XXX	3,477	18,693	(15,216)			(15,216)		3,477		20,333	20,333	63	XXX	L
78410G 10 4	SBA COMMUNICATIONS CL A REIT ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	5,687	XXX	4,128	4,533	(405)			(405)		4,128		1,559	1,559		XXX	L
78440X 10 1	SL GREEN RLTY REIT ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	2,878	XXX	3,083	2,531	553			553		3,083		(205)	(205)	54	XXX	L
79466L 30 2	SALESFORCE.COM ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	254.000	40,659	XXX	9,244	34,790	(25,546)			(25,546)		9,244		31,415	31,415		XXX	L
806407 10 2	HENRY SCHEIN ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	61.000	3,775	XXX	3,452					0		3,452		323	323		XXX	L
806857 10 8	SCHLUMBERGER ORD	C	05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	475.000	22,035	XXX	29,609	17,138	12,471			12,471		29,609		(7,574)	(7,574)	475	XXX	L
808513 10 5	CHARLES SCHWAB ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	450.000	20,259	XXX	6,732	18,689	(11,957)			(11,957)		6,732		13,527	13,527	77	XXX	L
81211K 10 0	SEALED AIR ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	4,639	XXX	1,494	3,484	(1,990)			(1,990)		1,494		3,145	3,145	16	XXX	L
816851 10 9	SEMPRA ENERGY ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	10,284	XXX	4,485	8,655	(4,170)			(4,170)		4,485		5,799	5,799	149	XXX	L
824348 10 6	SHERWIN WILLIAMS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	14,200	XXX	2,098	12,591	(10,492)			(10,492)		2,098		12,102	12,102	36	XXX	L
828806 10 9	SIMON PROP GRP REIT ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	107.000	19,740	XXX	7,712	17,975	(10,263)			(10,263)		7,712		12,028	12,028	219	XXX	L
83088M 10 2	SKYWORKS SOLUTIONS ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	2,528	XXX	2,030	1,877	154			154		2,030		497	497	11	XXX	L
832696 40 5	JM SMUCKER ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	3,218	XXX	2,340	2,524	(184)			(184)		2,340		878	878	23	XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
833034 10 1	SNAP ON ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	4,692	XXX	1,442	4,359	(2,917)			(2,917)		1,442		3,250	3,250	29	XXX	L
842587 10 7	SOUTHERN ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	310.000	16,340	XXX	10,554	13,615	(3,061)			(3,061)		10,554		5,786	5,786	186	XXX	L
844741 10 8	SOUTHWEST AIRLINES ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	256.000	13,383	XXX	2,926	11,899	(8,973)			(8,973)		2,926		10,457	10,457	82	XXX	L
854502 10 1	STANLEY BLACK AND DECKER ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	51.000	7,476	XXX	1,489	6,107	(4,618)			(4,618)		1,489		5,988	5,988	34	XXX	L
855244 10 9	STARBUCKS ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	476.000	36,247	XXX	2,251	30,654	(28,403)			(28,403)		2,251		33,995	33,995	171	XXX	L
857477 10 3	STATE STREET ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	137.000	9,605	XXX	6,487	8,641	(2,153)			(2,153)		6,487		3,117	3,117	129	XXX	L
858912 10 8	STERICYCLE ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	2,879	XXX	2,755	1,835	921			921		2,755		124	124		XXX	L
863667 10 1	STRYKER ORD		04/30/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	120.000	23,209	XXX	6,044	18,810	(12,766)			(12,766)		6,044		17,164	17,164	125	XXX	L
867914 10 3	SUNTRUST BANKS ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	117.000	7,267	XXX	4,930	5,901	(971)			(971)		4,930		2,336	2,336	59	XXX	L
871503 10 8	SYMANTEC ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	251.000	6,124	XXX	4,460	4,743	(282)			(282)		4,460		1,664	1,664	19	XXX	L
87165B 10 3	SYNCHRONY FINANCIAL ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	235.001	7,741	XXX	6,095	5,513	581			581		6,095		1,646	1,646	49	XXX	L
871829 10 7	SYSCO ORD		04/26/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	181.000	12,601	XXX	6,065	11,341	(5,277)			(5,277)		6,065		6,536	6,536	141	XXX	L
872540 10 9	TJX ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4,568.000	247,718	XXX	100,334	204,372	(104,038)			(104,038)		100,334		147,384	147,384	891	XXX	L
874054 10 9	TAKE TWO INTERACTIVE SOFTWARE ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	2,964	XXX	3,628	3,294	334			334		3,628		(664)	(664)		XXX	L
876030 10 7	TAPESTRY ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	109.000	3,520	XXX	3,599	3,679	(80)			(80)		3,599		(80)	(80)	37	XXX	L
87612E 10 6	TARGET ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	186.000	15,246	XXX	8,986	12,293	(3,307)			(3,307)		8,986		6,261	6,261	119	XXX	L
87901J 10 5	TEGNA ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,952.000	47,880	XXX	41,507	32,088	9,419			9,419		41,507		6,374	6,374	413	XXX	L
882508 10 4	TEXAS INSTRUMENTS ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,553.000	178,716	XXX	130,317	146,759	(16,441)			(16,441)		130,317		48,398	48,398	1,196	XXX	L
883203 10 1	TEXTRON ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	106.000	5,448	XXX	4,071	4,875	(803)			(803)		4,071		1,377	1,377	4	XXX	L
883556 10 2	THERMO FISHER SCIENTIFIC ORD		04/16/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	802.000	222,590	XXX	109,247	179,480	(70,233)			(70,233)		109,247		113,344	113,344	289	XXX	L
88579Y 10 1	3M ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	169.000	36,473	XXX	11,203	32,201	(20,998)			(20,998)		11,203		25,270	25,270	243	XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
886547 10 8	TIFFANY ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2,117	XXX	431	1,610	(1,179)			(1,179)		431		1,686	1,686	22	XXX	L
89055F 10 3	TOPBUILD ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	72	XXX	5	45	(40)			(40)		5		67	67		XXX	L
891027 10 4	TORCHMARK ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	3,875	XXX	879	3,354	(2,475)			(2,475)		879		2,996	2,996	15	XXX	L
891906 10 9	TOTAL SYSTEM SERVICES ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	5,279	XXX	742	4,308	(3,566)			(3,566)		742		4,537	4,537	14	XXX	L
893641 10 0	TRANSDIGM GROUP ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	6,872	XXX	4,457	5,101	(644)			(644)		4,457		2,415	2,415		XXX	L
89417E 10 9	TRAVELERS COMPANIES ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	170.000	23,252	XXX	10,055	20,358	(10,302)			(10,302)		10,055		13,197	13,197	131	XXX	L
896945 20 1	TRIPADVISOR ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	2,254	XXX	1,883	2,319	(436)			(436)		1,883		371	371		XXX	L
90130A 10 1	TWENTY-FIRST CENTURY FOX, INC.		04/01/2019.	Adjustment		(0)	XXX						0				(0)	(0)		XXX	L
90130A 20 0	TWENTY-FIRST CENTURY FOX, INC.		04/01/2019.	Adjustment		(0)	XXX	(0)					0		(0)		(0)	(0)		XXX	L
90184L 10 2	TWITTER ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	1,145	XXX	1,456	948	507			507		1,456		(311)	(311)		XXX	L
902494 10 3	TYSON FOODS CL A ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	140.000	9,996	XXX	1,315	7,476	(6,161)			(6,161)		1,315		8,681	8,681	53	XXX	L
902653 10 4	UDR REIT ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	106.000	4,846	XXX	3,818	4,200	(382)			(382)		3,818		1,028	1,028	71	XXX	L
902973 30 4	US BANCORP ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	595.000	29,678	XXX	14,590	27,192	(12,602)			(12,602)		14,590		15,088	15,088	440	XXX	L
90384S 30 3	ULTA BEAUTY ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	2,477	XXX	1,429	1,714	(285)			(285)		1,429		1,049	1,049		XXX	L
904311 10 7	UNDER ARMOUR CL A ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	74.000	1,621	XXX	1,399	1,308	91			91		1,399		222	222		XXX	L
907818 10 8	UNION PACIFIC ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	280.000	46,933	XXX	8,116	38,704	(30,589)			(30,589)		8,116		38,817	38,817	246	XXX	L
910047 10 9	UNITED CONTINENTAL HOLDINGS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,913.000	161,664	XXX	127,726	160,175	(32,449)			(32,449)		127,726		33,938	33,938		XXX	L
911312 10 6	UNITED PARCEL SERVICE CL B ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	239.000	27,157	XXX	16,828	23,310	(6,482)			(6,482)		16,828		10,329	10,329	229	XXX	L
911363 10 9	UNITED RENTAL ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	5,516	XXX	2,757	4,511	(1,754)			(1,754)		2,757		2,758	2,758		XXX	L
913017 10 9	UNITED TECHNOLOGIES ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,103.000	282,932	XXX	152,622	223,927	(71,305)			(71,305)		152,622		130,310	130,310	1,546	XXX	L
91324P 10 2	UNITEDHEALTH GRP ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	347.000	79,874	XXX	9,230	86,445	(77,214)			(77,214)		9,230		70,644	70,644	312	XXX	L
913903 10 0	UNIVERSAL HEALTH SERVICES CL B ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	4,513	XXX	3,434	3,963	(529)			(529)		3,434		1,079	1,079	3	XXX	L

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
91529Y 10 6	UNUM ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	89.000	3,287	XXX	3,147	2,615	532			532		3,147		140	140	23	XXX	L
918204 10 8	VF ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,705.000	155,476	XXX	78,377	121,635	(43,257)			(43,257)		78,377		77,098	77,098	870	XXX	L
91913Y 10 0	VALERO ENERGY ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	118.000	10,341	XXX	7,655	8,846	(1,192)			(1,192)		7,655		2,687	2,687	106	XXX	L
92220P 10 5	VARIAN MEDICAL SYSTEMS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,410	XXX	417	1,133	(716)			(716)		417		994	994		XXX	L
92276F 10 0	VENTAS REIT ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	5,588	XXX	3,332	5,273	(1,941)			(1,941)		3,332		2,256	2,256	143	XXX	L
92343E 10 2	VERISIGN ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	11,342	XXX	1,132	8,897	(7,765)			(7,765)		1,132		10,210	10,210		XXX	L
92343V 10 4	VERIZON COMMUNICATIONS ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,316.000	77,248	XXX	41,130	73,986	(32,855)			(32,855)		41,130		36,117	36,117	1,586	XXX	L
92345Y 10 6	VERISK ANALYTICS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,137.000	156,721	XXX	96,329	123,978	(27,650)			(27,650)		96,329		60,392	60,392	284	XXX	L
92532F 10 0	VERTEX PHARMACEUTICALS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	81.000	14,781	XXX	6,677	13,423	(6,746)			(6,746)		6,677		8,104	8,104		XXX	L
92553P 20 1	VIACOM CL B ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	138.000	4,134	XXX	3,665	3,547	119			119		3,665		469	469	55	XXX	L
92826C 83 9	VISA CL A ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	628.000	100,748	XXX	13,274	82,858	(69,585)			(69,585)		13,274		87,474	87,474	157	XXX	L
929042 10 9	VORNADO REALTY REIT ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	68.000	4,617	XXX	4,485	4,218	267			267		4,485		133	133	45	XXX	L
929160 10 9	VULCAN MATERIALS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	4,762	XXX	1,696	3,853	(2,157)			(2,157)		1,696		3,065	3,065	12	XXX	L
92939U 10 6	WEC ENERGY GROUP ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	3,495	XXX	1,675	3,117	(1,442)			(1,442)		1,675		1,820	1,820	27	XXX	L
929740 10 8	WABTEC ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	1,210	XXX	1,589					0		1,589		(378)	(378)		XXX	L
931142 10 3	WALMART ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	420.000	43,016	XXX	19,969	39,123	(19,154)			(19,154)		19,969		23,046	23,046	441	XXX	L
931427 10 8	WALGREEN BOOTS ALLIANCE ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	299.000	16,214	XXX	7,376	20,431	(13,054)			(13,054)		7,376		8,838	8,838	132	XXX	L
94106L 10 9	WASTE MANAGEMENT ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	7,819	XXX	2,556	6,674	(4,118)			(4,118)		2,556		5,263	5,263	38	XXX	L
941848 10 3	WATERS ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	4,978	XXX	1,147	3,773	(2,626)			(2,626)		1,147		3,832	3,832		XXX	L
949746 10 1	WELLS FARGO ORD		05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,693.000	79,163	XXX	54,635	78,013	(23,378)			(23,378)		54,635		24,528	24,528	762	XXX	L
95040Q 10 4	WELLTOWER ORD		04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	131.000	10,013	XXX	6,563	9,093	(2,529)			(2,529)		6,563		3,450	3,450	114	XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
958102 10 5	WESTERN DIGITAL ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	91.999	4,770	XXX	2,914	3,401	(487)			(487)		2,914		1,856	1,856	92	XXX	L
959802 10 9	WESTERN UNION ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	2,108	XXX	1,550	1,877	(326)			(326)		1,550		557	557	22	XXX	L
96145D 10 5	WESTROCK ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	105.000	4,066	XXX	4,485	3,965	520			520		4,485		(419)	(419)	48	XXX	L
962166 10 4	WEYERHAEUSER REIT		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	300.000	8,121	XXX	7,867	6,558	1,309			1,309		7,867		254	254	102	XXX	L
963320 10 6	WHIRLPOOL ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	4,091	XXX	3,032	3,206	(174)			(174)		3,032		1,059	1,059	35	XXX	L
969457 10 0	WILLIAMS ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	285.000	8,128	XXX	6,800	6,284	516			516		6,800		1,328	1,328	108	XXX	L
981558 10 9	WORLDPAY CL A ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,258.000	142,667	XXX	40,461	96,149	(55,688)			(55,688)		40,461		102,206	102,206		XXX	L
983134 10 7	WYNN RESORTS ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	3,262	XXX	2,182	2,275	(92)			(92)		2,182		1,079	1,079	17	XXX	L
98389B 10 0	XCEL ENERGY ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	240.000	13,385	XXX	5,899	11,825	(5,926)			(5,926)		5,899		7,485	7,485	188	XXX	L
983919 10 1	XILINX ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	88.000	11,796	XXX	3,077	7,495	(4,418)			(4,418)		3,077		8,720	8,720	32	XXX	L
98419M 10 0	XYLEM ORD		05/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	62.000	5,075	XXX	1,680	4,137	(2,456)			(2,456)		1,680		3,395	3,395	15	XXX	L
988498 10 1	YUM BRANDS ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	63.000	6,403	XXX	2,341	5,791	(3,450)			(3,450)		2,341		4,062	4,062	26	XXX	L
98956P 10 2	ZIMMER BIOMET HOLDINGS ORD		04/30/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	68.000	8,696	XXX	4,324	7,053	(2,729)			(2,729)		4,324		4,373	4,373	33	XXX	L
989701 10 7	ZIONS BANCORPORATION ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	93.000	4,430	XXX	2,548	3,789	(1,241)			(1,241)		2,548		1,882	1,882	28	XXX	L
98978V 10 3	ZOETIS CL A ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	117.000	11,846	XXX	2,094	10,008	(7,915)			(7,915)		2,094		9,752	9,752	19	XXX	L
G0084W 10 1	ADIENT ORD	D	04/01/2019	Adjustment		(0)	XXX						0				(0)	(0)		XXX	L
G0176J 10 9	ALLEGION ORD	C	04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	4,044	XXX	1,298	3,428	(2,130)			(2,130)		1,298		2,747	2,747	12	XXX	L
G0177J 10 8	ALLERGAN ORD	C	04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	105.000	15,075	XXX	14,435	14,034	401			401		14,435		639	639	78	XXX	L
G0408V 10 2	AON CL A ORD	C	04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	95.000	16,715	XXX	4,712	13,809	(9,097)			(9,097)		4,712		12,003	12,003	38	XXX	L
G0750C 10 8	AXALTA COATING SYSTEMS ORD		04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,935.000	80,740	XXX	83,007	68,738	14,269			14,269		83,007		(2,267)	(2,267)		XXX	L
G1151C 10 1	ACCENTURE CL A ORD	C	05/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	216.000	38,726	XXX	12,858	30,458	(17,600)			(17,600)		12,858		25,868	25,868	315	XXX	L
G1890L 10 7	CAPRI HOLDINGS LTD	D	04/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	56.000	2,692	XXX	2,132	2,124	9			9		2,132		560	560		XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
G29183 10 3	EATON ORD	C	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	158.000	13,209	XXX	8,239	10,848	(2,609)			(2,609)		8,239		4,969	4,969	112	XXX	L
G47567 10 5	IHS MARKIT ORD	D	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	143.000	7,882	XXX	6,271	6,860	(589)			(589)		6,271		1,611	1,611		XXX	L
G47791 10 1	INGERSOLL RAND ORD	C	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	130.000	14,816	XXX	5,172	11,860	(6,688)			(6,688)		5,172		9,643	9,643	69	XXX	L
G4863A 10 8	INTERNATIONAL GAME TECHNOLOGY ORD	C	05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	14	XXX	20	15	5			5		20		(6)	(6)	0	XXX	L
G491BT 10 8	INVESCO ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	200.000	4,212	XXX	4,703	3,348	1,355			1,355		4,703		(491)	(491)	60	XXX	L
G51502 10 5	JOHNSON CONTROLS INTERNATIONAL ORD	D	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	314.005	11,489	XXX	8,487	9,310	(823)			(823)		8,487		3,002	3,002	163	XXX	L
G5494J 10 3	LINDE ORD	D	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	959.000	172,741	XXX	122,875	149,642	(26,767)			(26,767)		122,875		49,866	49,866	839	XXX	L
G5960L 10 3	MEDTRONIC ORD	C	05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,606.000	226,352	XXX	202,118	237,042	(34,924)			(34,924)		202,118		24,234	24,234	2,606	XXX	L
G6095L 10 9	APTIV ORD	D	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	145.000	13,008	XXX	4,699	8,928	(4,228)			(4,228)		4,699		8,308	8,308	32	XXX	L
G66721 10 4	NORWEGIAN CRUISE LINE HOLDINGS ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	84.000	4,927	XXX	4,113	3,561	553			553		4,113		814	814		XXX	L
G7945M 10 7	SEAGATE TECHNOLOGY ORD	C	05/01/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	2,173	XXX	1,213	1,698	(485)			(485)		1,213		960	960	55	XXX	L
G7S00T 10 4	PENTAIR ORD	C	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	678	XXX	340	642	(302)			(302)		340		338	338	3	XXX	L
G87110 10 5	TECHNIPFMC ORD	D	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	97.000	2,368	XXX	2,894	1,899	995			995		2,894		(527)	(527)	13	XXX	L
G96629 10 3	WILLIS TOWERS WATSON ORD	D	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	3,072	XXX	1,885	2,582	(696)			(696)		1,885		1,187	1,187	21	XXX	L
G97822 10 3	PERRIGO ORD	C	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	2,772	XXX	3,908	2,131	1,777			1,777		3,908		(1,136)	(1,136)	10	XXX	L
H1467J 10 4	CHUBB ORD	D	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.999	11,949	XXX	5,591	11,109	(5,518)			(5,518)		5,591		6,359	6,359	126	XXX	L
H2906T 10 9	GARMIN ORD	C	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	38.000	3,369	XXX	1,973	2,406	(433)			(433)		1,973		1,395	1,395	20	XXX	L
H84989 10 4	TE CONNECTIVITY ORD	C	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	180.000	15,759	XXX	6,052	13,613	(7,562)			(7,562)		6,052		9,707	9,707	79	XXX	L
N53745 10 0	LYONDELLBASELL INDUSTRIES CL A ORD	C	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	151.000	13,923	XXX	8,000	12,557	(4,557)			(4,557)		8,000		5,924	5,924	151	XXX	L
N59465 10 9	MYLAN ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	207.000	5,572	XXX	7,727	5,672	2,056			2,056		7,727		(2,155)	(2,155)		XXX	L
V7780T 10 3	ROYAL CARIBBEAN CRUISES ORD	..	04/15/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	3,918	XXX	2,652	3,129	(477)			(477)		2,652		1,266	1,266	45	XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
9099999.	Total - Common Stocks - Industrial and Miscellaneous...............			....		16,374,690	XXX	9,113,238	14,006,536	..(4,983,486)	0	0	......(4,983,486)	0	9,113,238	0	..7,261,452	7,261,452	105,599	XXX	XXX
Common Stocks - Mutual Funds																					
78467Y 10 7	SPDR S&P MIDCAP 400 ETF....................	..	04/30/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	..........1,744.000	623,345	XXX	268,708	527,856	.....(259,148)	....	....	.........(259,148)	....	268,708	....	354,637	354,637	3,753	XXX	L...............
9299999.	Total - Common Stocks - Mutual Funds.....................................			....		623,345	XXX	268,708	527,856	.....(259,148)	0	0	.........(259,148)	0	268,708	0	354,637	354,637	3,753	XXX	XXX
9799997.	Total - Common Stocks - Part 4..			....		16,998,035	XXX	9,381,946	14,534,392	..(5,242,634)	0	0	......(5,242,634)	0	9,381,947	0	..7,616,088	7,616,088	109,353	XXX	XXX
9799999.	Total - Common Stocks..			....		16,998,035	XXX	9,381,946	14,534,392	..(5,242,634)	0	0	......(5,242,634)	0	9,381,947	0	..7,616,088	7,616,088	109,353	XXX	XXX
9899999.	Total - Preferred and Common Stocks..			....		16,998,035	XXX	9,381,946	14,534,392	..(5,242,634)	0	0	......(5,242,634)	0	9,381,947	0	..7,616,088	7,616,088	109,353	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks............................			....		51,189,195	XXX	43,264,620	46,788,636	..(5,242,634)	.........(2,606)	0	......(5,245,240)	0	43,032,976	0	..8,156,219	8,156,219	..1,066,068	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: ....0.

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
000000 00 0	BNY Mellon Securities Overnight Fund		L	3,529,546	3,529,546	
7499999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			3,529,546	3,529,546	XXX
7799999.	Total - Common Stock			3,529,546	3,529,546	0
7899999.	Total - Preferred and Common Stock			3,529,546	3,529,546	XXX
9999999.	Totals			3,529,546	3,529,546	XXX

General Interrogatories:

1. The activity for the year: Fair Value $.....3,529,546 Book/Adjusted Carrying Value $.....3,529,546
2. Average balance for the year: Fair Value $.....3,643,775 Book/Adjusted Carrying Value $.....3,643,775
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.....3,529,546 NAIC 2: $..........0 NAIC 3: $..........0 NAIC 4: $..........0 NAIC 5: $..........0 NAIC 6: $..........0

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page).

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
2. Average balance for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
Huntington National Bank	Columbus, OH					208,785	535,246	327,589	XXX
BNY Mellon	Pittsburgh, PA					10,552	14,020	14,680	XXX
Vanderbilt Avenue Asset Management, LLC	New York, NY					94	94	94	XXX
0199999. Total Open Depositories		XXX	XXX	0	0	219,431	549,360	342,362	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	219,431	549,360	342,362	XXX
0599999. Total Cash		XXX	XXX	0	0	219,431	549,360	342,362	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations								
	MetLife Short Term Funding LLC		06/07/2019		08/01/2019	5,513,677		8,766
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						5,513,677	0	8,766
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						5,513,677	0	8,766
Total Bonds								
7799999. Subtotals - Issuer Obligations						5,513,677	0	8,766
8399999. Subtotals - Bonds						5,513,677	0	8,766
Exempt Money Market Mutual Funds as Identified by the SVO								
94975H 29 6	WELLS FRGO TREASURY PLUS CL I MMF		02/04/2019	2.180		1		
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						1	0	0
All Other Money Market Mutual Funds								
316175 10 8	FIDELITY IMM:GOVT I		06/28/2019	2.250		12,027,086	22,448	13
8699999. Total - All Other Money Market Mutual Funds						12,027,086	22,448	13
8899999. Total - Cash Equivalents						17,540,764	22,448	8,780