



ANNUAL STATEMENT

For the Year Ended December 31, 2019
of the Condition and Affairs of the

Universal Guaranty Life Insurance Company

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)	NAIC Company Code..... 70130	Employer's ID Number..... 31-0727974
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..... November 15, 1966	Commenced Business..... December 31, 1966	
Statutory Home Office	65 East State Street, Suite 2100 .. Columbus .. OH .. US .. 43215-4260 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	5250 S 6th Street Rd .. Springfield .. IL .. US .. 62703-5158 (Street and Number) (City or Town, State, Country and Zip Code)	877-881-1777 (Area Code) (Telephone Number)
Mail Address	P.O. Box 13080 .. Springfield .. IL .. US .. 62791-3080 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	5250 S 6th Street Rd .. Springfield .. IL .. US .. 62703-5158 (Street and Number) (City or Town, State, Country and Zip Code)	877-881-1777 (Area Code) (Telephone Number)
Internet Web Site Address	www.utgins.com	
Statutory Statement Contact	Julie Ann Abel (Name) accounting@utgins.com (E-Mail Address)	217-241-6344 (Area Code) (Telephone Number) (Extension) 888-686-6567 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. James Patrick Rousey	President	2. Theodore Clayton Miller	Secretary/CFO
3. Julie Ann Abel	Treasurer	4.	
OTHER			
Julie Ann Abel	Vice President	Jacob Joncarl Andrew	Chief Investment Officer
Michael Keith Borden	Chief Operating Officer	Jesse Thomas Correll	Chief Executive Officer
Casey Jonathan Willis	Vice President	Donald Shay Pendencygraft	Vice President
Theodore Clayton Miller	Senior Vice President	Douglas Paul Ditto	Vice President

DIRECTORS OR TRUSTEES

Preston Howard Correll	John Michael Cortines	Jesse Thomas Correll	Thomas Francis Darden II
Howard Lape Dayton Jr	Thomas Eugene Harmon	Peter Loyd Ochs	James Patrick Rousey
Gabriel John Molnar			

State of..... Kentucky
County of..... Lincoln

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) James Patrick Rousey	(Signature) Theodore Clayton Miller	(Signature) Julie Ann Abel
1. (Printed Name) President	2. (Printed Name) Secretary/CFO	3. (Printed Name) Treasurer
(Title)	(Title)	(Title)
Subscribed and sworn to before me This _____ day of _____ 2020	a. Is this an original filing? b. If no	Yes [X] No []
	1. State the amendment number	_____
	2. Date filed	_____
	3. Number of pages attached	_____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	35,761,440	10.1	35,761,440		35,761,440	10.3
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	14,371,263	4.1	14,371,263		14,371,263	4.1
1.06 Industrial and Miscellaneous.....	83,197,912	23.5	83,197,912		83,197,912	24.0
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....	26,629,240	7.5	26,629,240		26,629,240	7.7
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	159,959,855	45.2	159,959,855	0	159,959,855	46.2
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....	42,102	0.0	42,102		42,102	0.0
2.02 Parent, Subsidiaries and Affiliates.....	3,002,000	0.8	3,002,000		3,002,000	0.9
2.03 Total Preferred Stock.....	3,044,102	0.9	3,044,102	0	3,044,102	0.9
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	41,451,656	11.7	41,451,656		41,451,656	12.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)	27,686,734	7.8	22,686,734		22,686,734	6.5
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....	1,574,111	0.4	1,574,111		1,574,111	0.5
3.04 Parent, Subsidiaries and Affiliates Other.....	2,554,260	0.7	2,554,260		2,554,260	0.7
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	73,266,761	20.7	68,266,761	0	68,266,761	19.7
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....	108,986	0.0	108,986		108,986	0.0
4.02 Residential Mortgages.....	150,421	0.0	150,421		150,421	0.0
4.03 Commercial Mortgages.....	7,963,879	2.3	7,963,879		7,963,879	2.3
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Mortgage Loans.....	8,223,286	2.3	8,223,286	0	8,223,286	2.4
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....	427,736	0.1	427,736		427,736	0.1
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....	15,738,952	4.4	15,523,389		15,523,389	4.5
5.04 Total Real Estate.....	16,166,688	4.6	15,951,125	0	15,951,125	4.6
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	11,339,580	3.2	11,339,580		11,339,580	3.3
6.02 Cash Equivalents (Schedule E, Part 2).....	16,130,766	4.6	16,130,767		16,130,767	4.7
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	27,470,346	7.8	27,470,347	0	27,470,347	7.9
7. Contract Loans.....	8,803,876	2.5	8,803,876		8,803,876	2.5
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....	56,809,020	16.1	54,809,003		54,809,003	15.8
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	353,743,934	100.0	346,528,355	0	346,528,355	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		19,933,248
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....	258,982	258,982
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		2,336,228
5.	Deduct amounts received on disposals, Part 3, Column 15.....		6,150,078
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	211,693	
8.2	Totals, Part 3, Column 9.....		211,693
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		16,166,687
10.	Deduct total nonadmitted amounts.....		215,563
11.	Statement value at end of current period (Line 9 minus Line 10).....		15,951,124

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		9,069,111
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	3,878,555	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	489,089	4,367,644
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		70,280
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		5,283,749
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		8,223,286
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		8,223,286
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		8,223,286

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		63,064,355
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	14,968,206	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	3,801,610	18,769,816
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	508,386	
5.2	Totals, Part 3, Column 9.....		508,386
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		25,533,537
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		56,809,020
12.	Deduct total nonadmitted amounts.....		2,000,017
13.	Statement value at end of current period (Line 11 minus Line 12).....		54,809,003

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		232,172,846
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		15,688,316
3.	Accrual of discount.....		189,387
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(422,927)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	14,983,617	
4.4	Part 4, Column 11.....	(6,080,934)	8,479,756
5.	Total gain (loss) on disposals, Part 4, Column 19.....		9,749,786
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		28,923,214
7.	Deduct amortization of premium.....		435,202
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	650,956	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		650,956
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		236,270,718
12.	Deduct total nonadmitted amounts.....		5,000,000
13.	Statement value at end of current period (Line 11 minus Line 12).....		231,270,718

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	35,761,440	36,128,743	35,742,092	35,700,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	35,761,440	36,128,743	35,742,092	35,700,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	14,371,263	15,203,363	14,393,780	14,295,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	108,835,708	119,248,017	110,862,578	82,563,927
	9. Canada.....				
	10. Other Countries.....	991,444	1,049,250	983,818	1,000,000
	11. Totals.....	109,827,152	120,297,267	111,846,396	83,563,927
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	159,959,855	171,629,373	161,982,268	133,558,927
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	42,102	42,102	42,102	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	42,102	42,102	42,102	
Parent, Subsidiaries and Affiliates	18. Totals.....	3,002,000	3,002,000	3,002,000	
	19. Total Preferred Stocks.....	3,044,102	3,044,102	3,044,102	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	64,966,740	64,966,740	26,522,304	
	21. Canada.....	4,171,650	4,171,650	3,027,157	
	22. Other Countries.....				
	23. Totals.....	69,138,390	69,138,390	29,549,461	
Parent, Subsidiaries and Affiliates	24. Totals.....	4,128,371	4,128,371	2,613,692	
	25. Total Common Stocks.....	73,266,761	73,266,761	32,163,153	
	26. Total Stocks.....	76,310,863	76,310,863	35,207,255	
	27. Total Bonds and Stocks.....	236,270,718	247,940,236	197,189,523	

SCHEDULE D - PART 1A - SECTION 1

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

9015

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	8,492,497	21,472,806	5,796,138			XXX.	35,761,441	22.4	25,649,410	15.9	35,761,440	
1.2 NAIC 2.....						XXX.	0	0.0		0.0		
1.3 NAIC 3.....						XXX.	0	0.0		0.0		
1.4 NAIC 4.....						XXX.	0	0.0		0.0		
1.5 NAIC 5.....						XXX.	0	0.0		0.0		
1.6 NAIC 6.....						XXX.	0	0.0		0.0		
1.7 Totals.....	8,492,497	21,472,806	5,796,138	0	0	XXX.	35,761,441	22.4	25,649,410	15.9	35,761,440	0
2. All Other Governments												
2.1 NAIC 1.....						XXX.	0	0.0		0.0		
2.2 NAIC 2.....						XXX.	0	0.0		0.0		
2.3 NAIC 3.....						XXX.	0	0.0		0.0		
2.4 NAIC 4.....						XXX.	0	0.0		0.0		
2.5 NAIC 5.....						XXX.	0	0.0		0.0		
2.6 NAIC 6.....						XXX.	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						XXX.	0	0.0		0.0		
3.2 NAIC 2.....						XXX.	0	0.0		0.0		
3.3 NAIC 3.....						XXX.	0	0.0		0.0		
3.4 NAIC 4.....						XXX.	0	0.0		0.0		
3.5 NAIC 5.....						XXX.	0	0.0		0.0		
3.6 NAIC 6.....						XXX.	0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX.	0	0.0		0.0		
4.2 NAIC 2.....						XXX.	0	0.0		0.0		
4.3 NAIC 3.....						XXX.	0	0.0		0.0		
4.4 NAIC 4.....						XXX.	0	0.0		0.0		
4.5 NAIC 5.....						XXX.	0	0.0		0.0		
4.6 NAIC 6.....						XXX.	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	2,794,272	4,024,962	7,552,029			XXX.	14,371,263	9.0	16,350,486	10.2	14,371,263	
5.2 NAIC 2.....						XXX.	0	0.0		0.0		
5.3 NAIC 3.....						XXX.	0	0.0		0.0		
5.4 NAIC 4.....						XXX.	0	0.0		0.0		
5.5 NAIC 5.....						XXX.	0	0.0		0.0		
5.6 NAIC 6.....						XXX.	0	0.0		0.0		
5.7 Totals.....	2,794,272	4,024,962	7,552,029	0	0	XXX.	14,371,263	9.0	16,350,486	10.2	14,371,263	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....		14,474,369	23,156,985	17,733,620		XXX	55,364,974	34.6	55,051,855	34.2	55,364,975	
6.2 NAIC 2.....		9,080,816	4,699,401	13,076,961		XXX	26,857,178	16.8	35,182,553	21.9	26,857,177	
6.3 NAIC 3.....		975,760				XXX	975,760	0.6	1,404,138	0.9	975,760	
6.4 NAIC 4.....						XXX	0	0.0		0.0		
6.5 NAIC 5.....						XXX	0	0.0		0.0		
6.6 NAIC 6.....						XXX	0	0.0	650,955	0.4		
6.7 Totals.....	0	24,530,945	27,856,386	30,810,581	0	XXX	83,197,912	52.0	92,289,502	57.4	83,197,912	0
7. Hybrid Securities												
7.1 NAIC 1.....						XXX	0	0.0		0.0		
7.2 NAIC 2.....						XXX	0	0.0		0.0		
7.3 NAIC 3.....						XXX	0	0.0		0.0		
7.4 NAIC 4.....						XXX	0	0.0		0.0		
7.5 NAIC 5.....						XXX	0	0.0		0.0		
7.6 NAIC 6.....						XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX	0	0.0		0.0		
8.2 NAIC 2.....						XXX	0	0.0		0.0		
8.3 NAIC 3.....						XXX	0	0.0		0.0		
8.4 NAIC 4.....						XXX	0	0.0		0.0		
8.5 NAIC 5.....						XXX	0	0.0		0.0		
8.6 NAIC 6.....						XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX	13,995,642	13,995,642	8.7	13,955,360	8.7	13,995,642	
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX	12,633,597	12,633,597	7.9	12,601,673	7.8	12,633,597	
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	26,629,239	26,629,239	16.6	26,557,033	16.5	26,629,239	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						XXX	0	0.0		0.0		
10.2 NAIC 2.....						XXX	0	0.0		0.0		
10.3 NAIC 3.....						XXX	0	0.0		0.0		
10.4 NAIC 4.....						XXX	0	0.0		0.0		
10.5 NAIC 5.....						XXX	0	0.0		0.0		
10.6 NAIC 6.....						XXX	0	0.0		0.0		
10.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....11,286,769	39,972,137	36,505,152	17,733,620	0	13,995,642	119,493,320	74.7	XXX.....	XXX.....	119,493,320	0
11.2 NAIC 2.....	(d).....0	9,080,816	4,699,401	13,076,961	0	12,633,597	39,490,775	24.7	XXX.....	XXX.....	39,490,774	0
11.3 NAIC 3.....	(d).....0	975,760	0	0	0	0	975,760	0.6	XXX.....	XXX.....	975,760	0
11.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
11.5 NAIC 5.....	(d).....0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
11.6 NAIC 6.....	(d).....0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
11.7 Totals.....	11,286,769	50,028,713	41,204,553	30,810,581	0	26,629,239	(b).....159,959,855	100.0	XXX.....	XXX.....	159,959,854	0
11.8 Line 11.7 as a % of Col. 7.....	7.1	31.3	25.8	19.3	0.0	16.6	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	6,498,249	32,756,815	35,582,202	22,214,486	.....	.....13,955,360	XXX.....	XXX.....	111,007,112	69.0	111,007,112	.....
12.2 NAIC 2.....	.....	.....8,638,355	14,361,665	12,182,534	.....	.....12,601,673	XXX.....	XXX.....	47,784,227	29.7	45,726,321	2,057,906
12.3 NAIC 3.....	.....	.....969,294	434,844	.....	.....	.....	.....XXX.....	XXX.....	1,404,138	0.9	1,404,138	.....
12.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....XXX.....	XXX.....	0	0.0	.....	.....
12.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....XXX.....	XXX.....	(c).....0	0.0	.....	.....
12.6 NAIC 6.....	.....	.....650,955	.....	.....	.....	.....	.....XXX.....	XXX.....	(c).....650,955	0.4	.....	.....650,955
12.7 Totals.....	6,498,249	43,015,419	50,378,710	34,397,020	0	26,557,033	XXX.....	XXX.....	(b).....160,846,431	100.0	158,137,570	2,708,861
12.8 Line 12.7 as a % of Col. 9.....	4.0	26.7	31.3	21.4	0.0	16.5	XXX	XXX	100.0	XXX	98.3	1.7
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	11,286,769	39,972,136	36,505,152	17,733,620	.....	.....13,995,642	119,493,319	74.7	111,007,112	69.0	119,493,319	XXX.....
13.2 NAIC 2.....	.....	.....9,080,816	4,699,401	13,076,961	.....	.....12,633,597	39,490,775	24.7	45,726,321	28.4	39,490,775	XXX.....
13.3 NAIC 3.....	.....	.....975,760	.....	.....	.....	.....	.....975,760	0.6	1,404,138	0.9	975,760	XXX.....
13.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	0	XXX.....
13.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	0	XXX.....
13.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	0	XXX.....
13.7 Totals.....	11,286,769	50,028,712	41,204,553	30,810,581	0	26,629,239	159,959,854	100.0	158,137,570	98.3	159,959,854	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	7.1	31.3	25.8	19.3	0.0	16.6	100.0	XXX	XXX	XXX	100.0	XXX.....
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	7.1	31.3	25.8	19.3	0.0	16.6	100.0	XXX	XXX	XXX	100.0	XXX.....
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX.....	0
14.2 NAIC 2.....	.....	.....	.....	.....	.....	.....	.....0	0.0	2,057,906	1.3	XXX.....	0
14.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX.....	0
14.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX.....	0
14.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX.....	0
14.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....0	0.0	650,955	0.4	XXX.....	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	2,708,861	1.7	XXX.....	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

(b) Includes \$.0 current year of bonds with Z designations and \$.0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations.....	8,492,497	21,472,805	5,796,138			XXX	35,761,440	22.4	25,649,410	15.9	35,761,440	
1.02	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
1.03	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
1.04	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
1.05	Totals.....	8,492,497	21,472,805	5,796,138	0	0	XXX	35,761,440	22.4	25,649,410	15.9	35,761,440	0
2.	All Other Governments												
2.01	Issuer Obligations.....						XXX	0	0.0		0.0		
2.02	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.03	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.04	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
2.05	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations.....						XXX	0	0.0		0.0		
3.02	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.03	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.04	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
3.05	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations.....						XXX	0	0.0		0.0		
4.02	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.03	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.04	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
4.05	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....	2,794,272	4,024,962	7,552,029			XXX	14,371,263	9.0	16,350,486	10.2	14,371,263	
5.02	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
5.03	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
5.04	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
5.05	Totals.....	2,794,272	4,024,962	7,552,029	0	0	XXX	14,371,263	9.0	16,350,486	10.2	14,371,263	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....		24,530,945	27,856,386	30,810,581		XXX	83,197,912	52.0	92,289,502	57.4	83,197,912	
6.02	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
6.03	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
6.04	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
6.05	Totals.....	0	24,530,945	27,856,386	30,810,581	0	XXX	83,197,912	52.0	92,289,502	57.4	83,197,912	0
7.	Hybrid Securities												
7.01	Issuer Obligations.....						XXX	0	0.0		0.0		
7.02	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.03	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.04	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
7.05	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations.....						XXX	0	0.0		0.0		
8.02	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.03	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.04	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
8.05	Affiliated Bank Loans - Issued.....						XXX	0	0.0		0.0		
8.06	Affiliated Bank Loans - Acquired.....						XXX	0	0.0		0.0		
8.07	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

601S

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	26,629,240	26,629,240	16.6	26,557,033	16.5	26,629,240	.....
9.02 Bond Mutual Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	0	0.0	.....	0.0	.....	.....
9.03 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	26,629,240	26,629,240	16.6	26,557,033	16.5	26,629,240	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	.....	0.0	.....	.....
10.02 Unaffiliated Bank Loans - Acquired.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	.....	0.0	.....	.....
10.03 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	11,286,769	50,028,712	41,204,553	30,810,581	0	XXX.....	133,330,615	83.4	XXX.....	XXX.....	133,330,615	0
11.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	26,629,240	26,629,240	16.6	XXX.....	XXX.....	26,629,240	0
11.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.08 Totals.....	11,286,769	50,028,712	41,204,553	30,810,581	0	26,629,240	159,959,855	100.0	XXX.....	XXX.....	159,959,855	0
11.09 Line 11.08 as a % of Col. 7.....	7.1	31.3	25.8	19.3	0.0	16.6	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	6,498,249	43,015,419	50,378,710	34,397,020	.....	XXX.....	XXX.....	XXX.....	134,289,398	83.5	131,580,537	2,708,861
12.02 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	0	.....
12.03 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	0	.....
12.04 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	0	.....
12.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	26,557,033	XXX.....	XXX.....	26,557,033	16.5	26,557,033	.....
12.06 Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	0	.....
12.07 Unaffiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	0	.....
12.08 Totals.....	6,498,249	43,015,419	50,378,710	34,397,020	0	26,557,033	XXX.....	XXX.....	160,846,431	100.0	158,137,570	2,708,861
12.09 Line 12.08 as a % of Col. 9.....	4.0	26.7	31.3	21.4	0.0	16.5	XXX.....	XXX.....	100.0	XXX.....	98.3	1.7
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	11,286,769	50,028,712	41,204,553	30,810,581	.....	XXX.....	133,330,615	83.4	131,580,537	81.8	133,330,615	XXX.....
13.02 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.03 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.04 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	26,629,240	26,629,240	16.6	26,557,033	16.5	26,629,240	XXX.....
13.06 Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.07 Unaffiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.08 Totals.....	11,286,769	50,028,712	41,204,553	30,810,581	0	26,629,240	159,959,855	100.0	158,137,570	98.3	159,959,855	XXX.....
13.09 Line 13.08 as a % of Col. 7.....	7.1	31.3	25.8	19.3	0.0	16.6	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	7.1	31.3	25.8	19.3	0.0	16.6	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	2,708,861	1.7	XXX.....	0
14.02 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.03 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.04 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	0	0.0	0	0.0	XXX.....	0
14.06 Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.07 Unaffiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.08 Totals.....	0	0	0	0	0	0	0	0.0	2,708,861	1.7	XXX.....	0
14.09 Line 14.08 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

\$10

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

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	132,518	132,518
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....		
3.2	Section 2, Column 19.....		0
4.	SSAP No. 108 Adjustments.....		
5.	Total gain (loss) on termination recognized, Section 2, Column 22.....		(132,518)
6.	Considerations received/(paid) on terminations, Section 2, Column 15.....		
7.	Amortization:		
7.1	Section 1, Column 19.....		
7.2	Section 2, Column 21.....		0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
8.1	Section 1, Column 20.....		
8.2	Section 2, Column 23.....		0
9.	Total foreign exchange change in Book/Adjusted Carrying Value:		
9.1	Section 1, Column 18.....		
9.2	Section 2, Column 20.....		0
10.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9).....		0
11.	Deduct nonadmitted assets.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		0

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....		
3.1	Add:		
	Change in variation margin on open contracts - highly effective hedges:		
3.11	Section 1, Column 15, current year minus.....		
3.12	Section 1, Column 15, prior year.....		0
	Change in the valuation margin on open contracts - all other:		
3.13	Section 1, Column 18, current year minus.....		
3.14	Section 1, Column 18, prior year.....	0	0
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus.....		
3.22	Section 1, Column 17, prior year.....		0
	Change in amount recognized:		
3.23	Section 1, Column 19, current year to date minus.....		
3.24	Section 1, Column 19, prior year plus.....		
3.25	SSAP No. 108 Adjustments.....	0	0
3.3	Subtotal (Line 3.1 minus Line 3.2).....		0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17).....		
4.22	Amount recognized (Section 2, Column 16).....		
4.23	SSAP No. 108 Adjustments.....	0	
4.3	Subtotal (Line 4.1 minus Line 4.2).....		0
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year.....		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....		
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....		0
7.	Deduct nonadmitted assets.....		
8.	Statement value at end of current period (Line 6 minus Line 7).....		0

NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	8,592,477		8,274,046	318,431
2. Cost of cash equivalents acquired.....	34,148,767		34,054,220	94,547
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	3,412,391			3,412,391
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	30,022,869		29,078,199	944,670
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	16,130,766	0	13,250,067	2,880,699
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	16,130,766	0	13,250,067	2,880,699

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
5248, 5250, 5258 South 6th Street Road (Home Office).....		Springfield.....	IL.....	01/01/1992.	07/25/2017.	4,106,190	.....	.....427,736	427,736	100,832	.....	.....	.....(100,832)	.....	.....	.....60,674
0299999. Properties Occupied by the Reporting Entity - Administrative.....						4,106,190	0	427,736	427,736	100,832	0	0	(100,832)	0	0	60,674
0399999. Total - Properties Occupied by the Reporting Entity.....						4,106,190	0	427,736	427,736	100,832	0	0	(100,832)	0	0	60,674
Properties Held for Sale																
BCG Land, LLC.....		Boyd, Carter & Greenup County	KY.....	07/08/2013.	03/10/2017.	3,532,595	.....	.....3,532,595	18,000,000	.....	.....	.....	.....0	.....	.....117,821	299,993
Bearfoot, Gilmer County.....		Gilmer County.....	GA.....	11/20/2015.	12/21/2015.	850,000	.....	.....850,000	1,093,232	.....	.....	.....	.....0	.....	.....	.....3,423
Collier Beach, LLC.....		Hilton Head.....	SC.....	05/02/2011.	01/11/2018.	1,999,286	.....	.....1,999,286	2,490,000	.....	.....	.....	.....0	.....	.....150,294	134,893
Doctors Office Plaza.....		Springfield.....	IL.....	09/28/2005.	N/A.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....
Durham Hollow.....		Casey County.....	KY.....	05/31/2016.	03/15/2016.	1,856,262	.....	.....1,856,262	2,000,000	.....	.....	.....	.....0	.....	.....15,000	42,119
Ellisburg Property.....		Hustonville.....	KY.....	12/31/2007.	12/21/2018.	627,359	.....	.....491,834	1,500,000	5,167	.....	.....	.....(5,167)	.....	.....7,500	23,743
Georgetown Property.....		Lexington.....	KY.....	12/18/2013.	12/30/2018.	282,701	.....	.....282,701	550,000	.....	.....	.....	.....0	.....	.....4,625	514
6000 N Cotton Hill Rd (Lake Pointe).....		Springfield.....	IL.....	01/01/1993.	08/09/2017.	109,725	.....	.....109,725	355,000	.....	.....	.....	.....0	.....	.....	.....261
Lakeside Partners, LLC.....		Thornport.....	OH.....	11/07/2012.	N/A.....	14,000	.....	.....14,000	.....	.....	.....	.....	.....0	.....	.....	.....501
Oak Hill Road.....		Gilmer County.....	GA.....	04/02/2018.	04/02/2018.	1,102,694	.....	.....1,102,694	1,356,940	.....	.....	.....	.....0	.....	.....1,500	8,894
Somerset Plaza.....		Somerset.....	KY.....	12/31/2007.	12/21/2018.	3,079,382	.....	.....1,675,778	3,000,000	56,789	.....	.....	.....(56,789)	.....	.....485,427	108,063
UG Acquisitions.....		Albuquerque.....	NM.....	05/16/2018.	N/A.....	201,563	.....	.....201,563	.....	.....	.....	.....	.....0	.....	.....14,689	12,550
UTG Avalon, LLC.....		St. Lucie County.....	FL.....	07/21/2014.	02/16/2017.	2,696,711	.....	.....2,696,711	2,794,500	.....	.....	.....	.....0	.....	.....	.....51,321
0 Bench Leg Ford Road.....		Mineral Bluff.....	GA.....	07/29/2013.	03/07/2018.	495,046	.....	.....495,046	1,298,375	.....	.....	.....	.....0	.....	.....	.....10,121
106 & 108 Danville.....		Lancaster.....	KY.....	04/20/2008.	12/22/2018.	55,665	.....	.....55,665	65,000	.....	.....	.....	.....0	.....	.....	.....874
110 Danville.....		Lancaster.....	KY.....	04/20/2008.	12/22/2018.	253,363	.....	.....50,923	210,000	36,843	.....	.....	.....(36,843)	.....	.....1,350	4,690
119/121 East Main Street.....		Stanford.....	KY.....	02/24/2016.	01/19/2016.	186,022	.....	.....150,336	185,000	6,034	.....	.....	.....(6,034)	.....	.....7,200	70,439
111 East Main Street.....		Stanford.....	KY.....	11/23/2016.	01/23/2017.	180,867	.....	.....173,833	185,000	6,029	.....	.....	.....(6,029)	.....	.....14,042	29,881
924 Community Drive.....		Springfield.....	IL.....	05/30/1991.	N/A.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....408
0599999. Total - Properties Held for Sale.....						17,523,241	0	15,738,952	35,083,047	110,861	0	0	(110,861)	0	819,448	802,688
0699999. Totals.....						21,629,431	0	16,166,688	35,510,783	211,693	0	0	(211,693)	0	819,448	863,362

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
119/121 E Main.....	Stanford.....	KY.....	01/17/2019.	George Wolford.....				5,000
106/108 Danville.....	Lancaster.....	KY.....	07/25/2019.	McKinley & Kimberly Dailey.....				24,000
0199999. Total - Acquired by Purchase.....					0	0	0	29,000
Acquired by Internal Transfer								
BCG Land.....		KY.....	10/29/2019.	John Martin.....				229,982
0299999. Total - Acquired by Internal Transfer.....					0	0	0	229,982
0399999. Totals.....					0	0	0	258,982

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property Disposed																			
Athens Trust.....	Calimesa.....	CA...	04/24/2019.	Oak Valley Partners.....	254,485	.....	.....	.....	.....	.....	.....0	.....	.....254,485	846,853	.....	.....592,368	592,368	.....	.....
Titusville Marina.....	Titusville.....	FL....	05/02/2019.	Lowndes Drosdick Doster.....	3,239,365	.....	.....	.....	.....	.....	.....0	.....	.....3,239,365	4,899,245	.....	.....1,659,880	1,659,880	48,000	139
0199999. Total - Property Disposed.....					3,493,850	0	0	0	0	0	0	0	3,493,850	5,746,098	0	2,252,248	2,252,248	48,000	139
Property Transferred																			
BlueGrass Land & Minerals.....	Breathitt County.....	KY...	12/13/2019.	Zoon, Chung, & Kevin Park.....	320,000	.....	.....	.....	.....	.....	.....0	.....	.....320,000	403,980	.....	.....83,980	83,980	2,042	11,163
0299999. Total - Property Transferred.....					320,000	0	0	0	0	0	0	0	320,000	403,980	0	83,980	83,980	2,042	11,163
0399999. Totals.....					3,813,850	0	0	0	0	0	0	0	3,813,850	6,150,078	0	2,336,228	2,336,228	50,042	11,302

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Farm Mortgages														
024F86.....		Greenup.....	KY.....		05/10/2016.	5.00	108,986	.....	.....	.....	.....	.....	.....158,400	05/31/2016
0199999. Total - Mortgages in Good Standing - Farm Mortgages.....							108,986	0	0	0	0	0	158,400	XXX
Mortgages in Good Standing - Residential Mortgages - All Other														
90000122-39000.....		Darville.....	KY.....		04/11/2019.	5.50	150,421	.....	.....	.....	.....	.....	.....150,000	05/29/2018
0399999. Total - Mortgages in Good Standing - Residential Mortgages - All Other.....							150,421	0	0	0	0	0	150,000	XXX
Mortgages in Good Standing - Commercial Mortgages - All Other														
024F630.....		Wickliff.....	OH.....		12/14/2009.	5.00	.....	.....	.....	.....	.....	.....	.....97,136	12/14/2009
024F821.....		Tucson.....	AZ.....		01/31/2012.	7.50	.....	.....	.....	.....	.....	.....	.....	N/A.....
024F840.....		Various.....	KY, WV..		04/24/2015.	5.25	1,828,071	.....	.....	.....	.....	.....	.....4,145,000	06/13/2014
024F841.....		Huntington.....	WV.....		06/25/2015.	5.25	267,289	.....	.....	.....	.....	.....	.....4,875,000	01/23/2015
10048818-13001.....		Various.....	OH,MI,WI		08/23/2018.	4.82	581,042	.....	.....	.....	.....	.....	.....44,390,000	08/27/2018
10027590-7006.....		Monticello.....	KY.....		02/01/2019.	5.35	3,499,979	.....	.....	.....	.....	.....	.....22,210,000	08/31/2018
024F803.....		Phoenix.....	AZ.....		09/21/2010.	5.35	1,787,498	.....	.....	.....	.....	.....	.....6,837,211	04/04/2005
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....							7,963,879	0	0	0	0	0	82,554,347	XXX
0899999. Total - Mortgages in Good Standing.....							8,223,286	0	0	0	0	0	82,862,747	XXX
Restructured Mortgages - Commercial Mortgages - All Other														
300F019.....		Toledo.....	OH.....		12/30/2009.	4.24	.....	.....	.....	.....	.....	.....	.....458,738	03/20/2009
1399999. Total - Restructured Mortgages - Commercial Mortgages - All Other.....							0	0	0	0	0	0	458,738	XXX
1699999. Total - Restructured Mortgages.....							0	0	0	0	0	0	458,738	XXX
Mortgages with Overdue Interest over 90 Days, Not in Process of Foreclosure - Commercial Mortgages - All Other														
300F020.....		Toledo.....	OH.....		12/30/2009.	4.82	.....	.....	.....	.....	.....	.....	.....62,262	03/20/2009
2199999. Total - Mortgages with Overdue Interest over 90 Days, Not in Process of Foreclosure - Comm. Mortgages - All Other.....							0	0	0	0	0	0	62,262	XXX
2499999. Total - Mortgages with Overdue Interest over 90 Days, Not in Process of Foreclosure.....							0	0	0	0	0	0	62,262	XXX
3399999. Totals.....							8,223,286	0	0	0	0	0	83,383,747	XXX

General Interrogatory:

- Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
- Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
- Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing - Residential Mortgages - All Other								
90000122-39000.....	Danville.....	KY.....		04/11/2019.....	5.50	150,421		150,000
90000124-39000.....	Lancaster.....	KY.....		06/17/2019.....	5.64	228,134		234,000
0399999. Total - Mortgages in Good Standing - Residential Mortgages - All Other.....						378,555	0	384,000
Mortgages in Good Standing - Commercial Mortgages - All Other								
10048818-13001.....	Cincinnati,Lansing,Kenosha,Roselle,New Brunswick,Newport.....	OH,MI,WI,NJ,KY.....		08/23/2018.....	4.82		489,089	44,390,000
10027590-7006.....	Monticello.....	KY.....		02/01/2019.....	5.35	3,500,000		22,210,000
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....						3,500,000	489,089	66,600,000
0899999. Total - Mortgages in Good Standing.....						3,878,555	489,089	66,984,000
3399999. Totals.....						3,878,555	489,089	66,984,000

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages Closed by Repayment																	
024F847.....	Opelika.....	AL.....	.....	05/31/2016.	03/09/2018.	557,760	.....	.....	.....	.....	.....0	.....	.....557,760	557,760	.....	.....	.....0
024F845.....	Fort Pierce.....	FL.....	.....	10/05/2015.	04/02/2019.	300,000	.....	.....	.....	.....	.....0	.....	.....300,000	300,000	.....	.....	.....0
024F624.....	Wheeling.....	WV.....	.....	12/14/2009.	05/03/2019.	.....	.....	.....49,201	.....	.....	.....49,201	.....	.....49,201	49,201	.....	.....	.....0
024F849.....	Hazelhurst.....	GA.....	.....	09/28/2016.	06/24/2019.	2,978,472	.....	.....	.....	.....	.....0	.....	.....2,978,471	2,978,471	.....	.....	.....0
ML-0218011.....	Winchester.....	TN.....	.....	12/30/2009.	09/10/2019.	17,132	.....	.....	.....	.....	.....0	.....	.....17,132	17,132	.....	.....	.....0
90000124-39000.....	Lancaster.....	KY.....	.....	06/17/2019.	07/05/2019.	.....	.....	.....	.....	.....	.....0	.....	.....228,134	228,134	.....	.....	.....0
0199999. Total - Mortgages Closed by Repayment.....						3,853,364	0	49,201	0	0	49,201	0	4,130,698	4,130,698	0	0	0
Mortgages With Partial Repayments																	
024F630.....	Wickliff.....	OH.....	.....	12/14/2009.	.....	.....	.....	.....8,233	.....	.....	.....8,233	.....	.....8,233	8,233	.....	.....	.....0
024F803.....	Phoenix.....	AZ.....	.....	09/21/2010.	.....	.....1,899,838	.....	.....	.....	.....	.....0	.....	.....112,340	112,340	.....	.....	.....0
024F840.....	Inez, Mt. Sterling, Catlettsburg.....	KY, WV.....	.....	04/24/2015.	.....	.....2,131,336	.....	.....	.....	.....	.....0	.....	.....303,265	303,265	.....	.....	.....0
024F821.....	Tucson.....	AZ.....	.....	01/31/2012.	.....	.....	.....	.....1,846	.....	.....	.....1,846	.....	.....1,846	1,846	.....	.....	.....0
024F841.....	Huntington.....	WV.....	.....	06/25/2015.	.....	.....735,248	.....	.....	.....	.....	.....0	.....	.....467,959	467,959	.....	.....	.....0
024F846.....	Greenup.....	KY.....	.....	05/10/2016.	.....	.....123,328	.....	.....	.....	.....	.....0	.....	.....14,343	14,343	.....	.....	.....0
10027590-7006.....	Monticello.....	KY.....	.....	02/01/2019.	.....	.....	.....	.....	.....	.....	.....0	.....	.....21	21	.....	.....	.....0
300F019.....	Toledo.....	OH.....	.....	12/30/2009.	.....	.....	.....	.....11,000	.....	.....	.....11,000	.....	.....11,000	11,000	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						4,889,750	0	21,079	0	0	21,079	0	919,007	919,007	0	0	0
Mortgages Transferred																	
90000116-39000.....	Grayson.....	KY.....	.....	03/27/2017.	10/29/2019.	234,044	.....	.....	.....	.....	.....0	.....	.....234,044	234,044	.....	.....	.....0
0499999. Total - Mortgages Transferred.....						234,044	0	0	0	0	0	0	234,044	234,044	0	0	0
0599999. Total Mortgages.....						8,977,158	0	70,280	0	0	70,280	0	5,283,749	5,283,749	0	0	0

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated																			
	Jupiter Self Storage, LLC.....		Jupiter.....	FL.....	Jupiter Self Storage MM, LLC.....		05/04/2018		800,000	1,471,584	1,471,584	(39,164)							20.000
	PGS Pooler Investco, LLC.....		Pooler.....	GA.....	PEM Real Estate Group.....		06/30/2014		1,190,872	1,902,874	1,902,874	285,933							25.600
	Resource Land Fund III, LLC.....		Colorado Springs.....	CO.....	Resource Land Holdings, LLC.....		01/19/2006										48,000	398,120	2.300
	RLF Chinook Properties, LLC.....		Colorado Springs.....	CO.....	Resource Land Holdings, LLC.....		08/30/2006										121,679		12.200
	VMA Mobile, LLC.....		Mobile.....	AL.....	PEM Real Estate Group.....		09/19/2012												50.000
2199999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated.....									1,990,872	3,374,458	3,374,458	246,769	0	0	0	0	169,679	398,120	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated																			
	Consolidated Timberlands, LLC.....		Hazelhurst.....	GA.....	Beasley Timber Management, LLC.....		09/28/2016		3,408,413	4,146,784	4,146,784	(24,353)					550,000		50.000
	Midland Superblock Partners, LLC.....		Midland.....	TX.....	TCTB Management LLC.....		06/19/2013		1,054,550	1,499,289	1,499,289	(213,694)					830,088		74.100
2299999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated.....									4,462,963	5,646,073	5,646,073	(238,047)	0	0	0	0	1,380,088	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated																			
	Barton Springs Music, LLC.....		Nashville.....	TN.....	Barton Springs Music, LLC.....		01/04/2016		3,321,438	2,545,926	2,545,926	(248,314)							23.800
	Industrial Heat, LLC (1).....		Raleigh.....	NC.....	Industrial Heat, LLC.....		08/12/2013		15,128										0.800
	Industrial Heat, LLC (2).....		Raleigh.....	NC.....	Industrial Heat, LLC.....		10/01/2018		2,000,017	2,000,017	2,000,017								0.500
	Llano Music, LLC.....		Nashville.....	TN.....	Llano Music, LLC.....		09/22/2010		1,540,337			(9,907)							23.800
	Sovereign's Capital II, LP.....		Durham.....	NC.....	Sovereign's Capital II, LP.....		04/23/2015		790,469	741,595	741,595	6,873						445,000	2.700
	Sovereign's Capital III, LP.....		Durham.....	NC.....	Sovereign's Capital III, LP.....		12/05/2018		200,000	171,503	171,503	(28,497)							4.900
	Ten Tex Music LLC.....		Nashville.....	TN.....	TenTex Music LLC.....		01/01/2017		1,240,057	25,370	25,370	(1,191,818)							23.600
2599999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated.....									9,107,446	5,484,411	5,484,411	(1,471,663)	0	0	0	0	0	445,000	XXX
Collateral Loans - Unaffiliated																			
	Loan to Aspiration Media 0114 90000107-39010.....		New York.....	NY.....	Aspiration Entertainment, LLC.....		03/14/2014												33.000
	Loan to Aspiration Media 0214 90000107-39031.....		New York.....	NY.....	Aspiration Entertainment, LLC.....		10/20/2014												33.000
	Loan to Bluegrass Newsmedia, LLC 90000099-39000.....		Selma.....	AL.....	Bluegrass Newsmedia, LLC.....		12/31/2015		912,347	912,347	912,347						60,959		80.000
	Loan to Bluegrass Newsmedia, LLC 90000099-39010.....		Selma.....	AL.....	Bluegrass Newsmedia, LLC.....		08/31/2017		684,558	684,558	684,558						45,739		100.000
	Loan to PBEX II LLC 90000114-39020.....		Midland.....	TX.....	PBEX II, LLC.....		12/06/2019		7,000,000	7,000,000	7,000,000								100.000
	Loan to SM El Paso Investco, LLC 90000108-39000.....		El Paso.....	TX.....	SM El Paso Investco, LLC.....		04/12/2016		1,319,000	1,319,000	1,319,000						30,013		100.000
	Loan to SM El Paso Investco, LLC 90000108-39010.....		El Paso.....	TX.....	SM El Paso Investco, LLC.....		01/31/2019		4,415,755	4,415,755	4,415,755						189,333		100.000
	Loan to Severn Capital, LLC 90000113-39000.....		Serverna Park.....	MD.....	Severn Capital, LLC.....		08/31/2016		494,468	494,468	494,468						37,928		100.000
	Loan to Tax Protection Plus, LLC 90000105-39000.....		Winston-Salem.....	NC.....	Tax Protection Plus, LLC.....		12/01/2014		1,476,988	1,476,988	1,476,988						207,454		50.000
	Loan to VMA Mobile, LLC 90000106-39000.....		Mobile.....	AL.....	VMA Mobile, LLC.....		09/19/2012		1,249,851	1,249,851	1,249,851						163,242		100.000
2999999. Total - Collateral Loans - Unaffiliated.....									17,552,967	17,552,967	17,552,967	0	0	0	0	0	734,668	0	XXX
Non-Collateral Loans - Affiliated																			
	Loan to Llano Music, LLC 40002874-4006.....		Nashville.....	TN.....	Llano Music, LLC.....		12/30/2016		1,934,491	1,934,491	1,934,491						99,218		100.000
3299999. Total - Non-Collateral Loans - Affiliated.....									1,934,491	1,934,491	1,934,491	0	0	0	0	0	99,218	0	XXX
4899999. Subtotal - Unaffiliated.....									47,966,662	49,228,456	49,228,456	746,433	0	0	0	0	1,415,835	843,120	XXX
4999999. Subtotal - Affiliated.....									6,397,454	7,580,564	7,580,564	(238,047)	0	0	0	0	1,479,306	0	XXX
5099999. Totals.....									54,364,116	56,809,020	56,809,020	508,386	0	0	0	0	2,895,141	843,120	XXX

E07.1

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Oil and Gas Production Payments - Unaffiliated										
	Bluegrass Land & Mineral.....	Breathitt County.....	KY.....	Bluegrass Land & Minerals LLC.....	02/01/2019.					100.000
0199999. Total - Oil and Gas Production Payments - Unaffiliated.....							0	0	0	XXX
Mineral Rights - Unaffiliated										
	Master Minerals III.....	Various.....	OH, PA, W.....	Master Minerals Holdings LLC.....	03/14/2018.			1,700,000		16.700
0599999. Total - Mineral Rights - Unaffiliated.....							0	1,700,000	0	XXX
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated										
	Barton Springs LLC.....	Nashville.....	TN.....	Barton Springs LLC.....	01/04/2016.			856,250		23.750
	Sovereign's Capital II.....	Durham.....	NC.....	Sovereign's Capital II.....	04/23/2015.			81,970		2.700
	Sovereign's Capital III.....	Durham.....	NC.....	Sovereign's Capital III.....	12/05/2018.			100,000		2.730
2599999. Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated.....							0	1,038,220	0	XXX
Collateral Loans - Unaffiliated										
	SM El Paso Investco, LLC.....	El Paso.....	TX.....	SM El Paso Investco, LLC.....	01/31/2019.		4,415,755			100.000
	Crown & Caliber 90000119-39010.....	Atlanta.....	GA.....	Crown & Caliber 90000119-39010.....	10/28/2018.			563,430		100.000
	PBEX II LLC (Loan 2).....	Midland.....	TX.....	PBEX II LLC (Loan 2).....	10/25/2017.			2,158		100.000
	PBEX II LLC 90000114-39010.....	Midland.....	TX.....	PBEX II LLC 90000114-39010.....	05/03/2019.		1,020,000			100.000
	PBEX II LLC 10065192-13510.....	Midland.....	TX.....	PBEX II LLC 10065192-13510.....	08/21/2019.		1,002,451	497,549		100.000
	PBEX LLC 90000123-39000.....	Midland.....	TX.....	PBEX LLC 90000123-39000.....	05/01/2019.		1,530,000			100.000
	PBEX LLC 90000114-39020.....	Midland.....	TX.....	PBEX LLC 90000114-39020.....	12/06/2019.		7,000,000			100.000
2999999. Total - Collateral Loans - Unaffiliated.....							14,968,206	1,063,137	0	XXX
Non-Collateral Loans - Unaffiliated										
	Llano Music, LLC.....	Nashville.....	TN.....	Llano Music, LLC.....	01/04/2016.			253		100.000
3199999. Total - Non-Collateral Loans - Unaffiliated.....							0	253	0	XXX
4899999. Subtotal - Unaffiliated.....							14,968,206	3,801,610	0	XXX
5099999. Totals.....							14,968,206	3,801,610	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Oil and Gas Production Payments - Unaffiliated																			
E09	AOG Bolt-On.....		TX..	Various.....	11/08/2018.	12/31/2019.	1,630,436					0		23,004	23,004			0	
	Brewster Oil/Gas Package.....		TX..	Various.....	12/21/2015.	12/31/2019.	314,612					0		29,578	29,578			0	
	Cazadores Permian.....		TX..	Various.....	07/20/2016.	12/31/2019.	236,066					0		8,543	8,543			0	
	Fisher Package.....		TX..	Various.....	09/15/2016.	12/31/2019.	1,105,244					0		378,658	378,658			0	
	Houston Package.....		TX..	Various.....	12/01/2015.	12/31/2019.	284,513					0		168,433	168,433			0	
	Howard (Contender).....		TX..	Various.....	03/27/2018.	12/31/2019.	315,478					0		32,041	32,041			0	
	Dawson (Ozier).....		TX..	Various.....	04/23/2018.	12/31/2019.	496,614					0		39,545	39,545			0	
	Liberty Property.....		TX..	Various.....	03/24/2015.	12/31/2019.	3,389,467					0		1,285,967	1,285,967			0	
	Loving (James).....		TX..	Various.....	08/10/2019.	12/31/2019.	460,495					0		20,189	20,189			0	
	Midland (Dunn).....		TX..	Various.....	01/25/2018.	12/31/2019.	511,576					0		10,871	10,871			0	
	Midland Klapproth.....		TX..	Various.....	02/09/2017.	12/31/2019.	334,220					0		37,508	37,508			0	
	Pearce Package.....		TX..	Various.....	04/18/2016.	12/31/2019.	792,716					0		19,118	19,118			0	
	Pecos (Trees Ranch).....		TX..	Various.....	06/07/2018.	12/31/2019.	274,125					0		27,186	27,186			0	
	Reagan (Christy-Thomas).....		TX..	Various.....	02/05/2018.	12/31/2019.	93,787					0		573	573			0	
	Cazadores Oil/Gas Package.....		TX..	Various.....	06/26/2016.	12/31/2019.	54,849					0		2,799	2,799			0	
	White Package.....		TX..	Various.....	02/02/2016.	12/31/2019.	338,135					0		13,531	13,531			0	
	Reeves Trust Buster.....		TX..	Various.....	09/17/2017.	12/31/2019.	231,773					0		4,806	4,806			0	
0199999. Total - Oil and Gas Production Payments - Unaffiliated.....							10,864,106	0	0	0	0	0	0	2,102,350	2,102,350	0	0	0	0
Mineral Rights - Unaffiliated																			
	Master Mineral Holdings I, LP.....		OH..	Return of Capital.....	11/08/2013.	12/20/2019.	4,117,698					0		509,927	509,927			0	
	Master Mineral Holdings II, LP.....		OH..	Return of Capital.....	04/14/2016.	12/20/2019.	3,713,671					0		716,925	716,925			0	
	Master Mineral Holdings III, LP.....		OH..	Return of Capital.....	03/14/2018.	12/20/2019.	2,300,000					0		308,040	308,040			0	
0599999. Total - Mineral Rights - Unaffiliated.....							10,131,369	0	0	0	0	0	0	1,534,892	1,534,892	0	0	0	0
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated																			
	VMA Mobile 90000106-39000.....	Mobile.....	AL..	PEM Real Estate Group.....	09/19/2012.	07/12/2019.	1,498,352					0		248,501	248,501			0	
	PGS Pooler Investco, LLC.....	Pooler.....	GA..	PGS Pooler Investco, LLC....	06/30/2014.	07/25/2019.	1,278,051					0		87,180	87,180			0	
2199999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated.....							2,776,403	0	0	0	0	0	0	335,681	335,681	0	0	0	0
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated																			
	Norris Lake Holdings, LLC.....		TN..	Universal Guaranty Life Ins Co	09/24/2018.	01/28/2019.	1,222,971					0		1,222,971	1,222,971			0	988,779
2299999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated.....							1,222,971	0	0	0	0	0	0	1,222,971	1,222,971	0	0	0	988,779
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated																			
	Llano Music LLC.....		TN..	Llano Music LLC.....	09/22/2017.	11/01/2019.	1,696,587					0		156,250	156,250			0	
	TenTex Music LLC.....		TN..	TenTex Music LLC.....	01/01/2017.	10/02/2019.	1,408,503					0		168,446	168,446			0	
2599999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated.....							3,105,090	0	0	0	0	0	0	324,696	324,696	0	0	0	0
Collateral Loans - Unaffiliated																			
	Severn Capital LLC 90000113-39000.....		MD.	Severn Capital LLC 90000113-39000	08/31/2016.	12/09/2019.	719,257					0		224,789	224,789			0	
	SM Funding LLC.....		TX..	SM Funding LLC.....	04/12/2016.	01/31/2019.	561,052					0		561,052	561,052			0	7,948
	SM El Paso Investco 90000108-39000.....		TX..	SM El Paso Investco.....	04/12/2016.	02/01/2019.	1,950,000					0		631,000	631,000			0	
	Tax Protection Plus, LLC 90000105-39000.....		NC..	Tax Protection Plus, LLC 90000105-39000	12/01/2014.	12/31/2019.	2,289,563					0		812,575	812,575			0	

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	Bluegrass Newsmedia Loan 39000.....	.....	AL..	Bluegrass Newsmedia LLC...	12/31/2015.	12/30/2019.	961,113	.....	.....	.....	.....	.....0	.....	.....48,766	48,766	.....	.....	.....0	.....
	Bluegrass Newsmedia Loan 39010.....	.....	AL..	Bluegrass Newsmedia LLC...	08/31/2017.	12/30/2019.	721,095	.....	.....	.....	.....	.....0	.....	.....36,537	36,537	.....	.....	.....0	.....
	Crown & Caliber (90000119-39010) .....	.....	GA..	Crown & Caliber.....	10/29/2018.	12/31/2019.	5,937,820	.....	.....	.....	.....	.....0	.....	.....6,501,250	6,501,240	.....	.....	.....0	572,277
	PBEX (90000123-39000).....	.....	TX..	PBEX LLC.....	05/01/2019.	10/29/2019.	.....	.....	.....	.....	.....	.....0	.....	.....1,530,000	1,530,000	.....	.....	.....0	75,523
	PBEX II (9000114-39000).....	.....	TX..	PBEX LLC.....	06/20/2016.	12/06/2019.	5,000,000	.....	.....	.....	.....	.....0	.....	.....5,000,000	5,000,000	.....	.....	.....0	546,712
	PBEX II, LLC (10065192-13510).....	.....	T....	PBEX LLC.....	08/21/2019.	12/24/2019.	.....	.....	.....	.....	.....	.....0	.....	.....1,500,000	1,500,000	.....	.....	.....0	22,043
	PBEX II (9000114-39010).....	.....	TX..	PBEX LLC.....	05/03/2019.	10/29/2019.	.....	.....	.....	.....	.....	.....0	.....	.....1,020,000	1,020,000	.....	.....	.....0	20,000
	PBEX II (loan 2).....	.....	TX..	PBEX LLC.....	10/25/2017.	08/21/2019.	1,500,000	.....	.....	.....	.....	.....0	.....	.....1,502,158	1,502,158	.....	.....	.....0	48,329
2999999. Total - Collateral Loans - Unaffiliated.....							19,639,900	0	0	0	0	0	0	19,368,127	19,368,117	0	0	0	1,292,832
Non-Collateral Loans - Unaffiliated																			
	Llano Music LLC 40002874-4006.....	.....	TN..	Llano Music LLC.....	12/30/2016.	10/03/2019.	2,579,068	.....	.....	.....	.....	.....0	.....	.....644,830	644,830	.....	.....	.....0	.....
3199999. Total - Non-Collateral Loans - Unaffiliated.....							2,579,068	0	0	0	0	0	0	644,830	644,830	0	0	0	0
4899999. Subtotal - Unaffiliated.....							49,095,936	0	0	0	0	0	0	24,310,576	24,310,566	0	0	0	1,292,832
4999999. Subtotal - Affiliated.....							1,222,971	0	0	0	0	0	0	1,222,971	1,222,971	0	0	0	988,779
5099999. Totals.....							50,318,907	0	0	0	0	0	0	25,533,547	25,533,537	0	0	0	2,281,611

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
							NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification				Code	n	Bond CHAR																	

U.S. Government - Issuer Obligations

912828	2R	0	UNITED STATES TREASURY				1	2,079,503	102.748	2,054,960	2,000,000	2,076,848		(2,655)			2.250	1.710	FA.....	16,997		09/18/2019.	08/15/2027.
912828	3L	2	UNITED STATES TREASURY				1	1,492,198	100.220	1,503,300	1,500,000	1,497,414		2,658			1.875	2.059	JD.....	1,306	28,125	01/08/2018.	12/15/2020.
912828	4P	2	UNITED STATES TREASURY				1	3,497,700	101.372	3,548,020	3,500,000	3,498,918		765			2.625	2.648	MN.....	11,863	91,875	06/12/2018.	05/15/2021.
912828	5L	0	UNITED STATES TREASURY				1	4,001,300	102.353	4,094,120	4,000,000	4,000,852		(414)			2.875	2.863	MN.....	14,849	115,000	11/28/2018.	11/15/2021.
912828	5P	1	UNITED STATES TREASURY				1	1,998,956	104.536	2,090,720	2,000,000	1,999,171		197			2.875	2.886	MN.....	5,027	57,500	11/28/2018.	11/30/2023.
912828	5Q	9	UNITED STATES TREASURY				1	6,989,397	100.990	7,069,300	7,000,000	6,995,083		5,245			2.750	2.829	MN.....	16,831	192,500	12/03/2018.	11/30/2020.
912828	6M	7	UNITED STATES TREASURY				1	925,103	101.450	938,413	925,000	925,087		(16)			2.250	2.246	AO.....	4,435	10,386	04/30/2019.	04/15/2022.
912828	6M	7	UNITED STATES TREASURY	SD..			1	75,008	101.450	76,088	75,000	75,007		(2)			2.250	2.246	AO.....	360	844	04/30/2019.	04/15/2022.
912828	6V	7	UNITED STATES TREASURY				1	1,507,694	100.719	1,510,785	1,500,000	1,505,547		(2,147)			2.125	1.858	MN.....	2,787	15,938	06/10/2019.	05/31/2021.
912828	K7	4	UNITED STATES TREASURY				1	2,037,472	101.291	2,025,820	2,000,000	2,035,767		(1,704)			2.000	1.665	FA.....	15,109		09/18/2019.	08/15/2025.
912828	N3	0	UNITED STATES TREASURY				1	1,488,546	101.486	1,522,290	1,500,000	1,492,961		2,244			2.125	2.288	JD.....	88	31,875	01/08/2018.	12/31/2022.
912828	N3	0	UNITED STATES TREASURY	SD..			1	2,012,726	101.486	2,029,720	2,000,000	2,013,411		(752)			2.125	1.892	JD.....	117	31,875	08/12/2019.	12/31/2022.
912828	P4	6	UNITED STATES TREASURY	SD..			1	1,674,284	99.034	1,683,578	1,700,000	1,683,522		2,525			1.625	1.793	FA.....	10,434	27,625	04/01/2016.	02/15/2026.
912828	QN	3	UNITED STATES TREASURY				1	881,876	102.040	897,952	880,000	880,298		(210)			3.125	3.100	MN.....	3,551	27,500	05/17/2011.	05/15/2021.
912828	QN	3	UNITED STATES TREASURY	SD..			1	120,256	102.040	122,448	120,000	120,041		(29)			3.125	3.100	MN.....	484	3,750	05/17/2011.	05/15/2021.
912828	T2	6	UNITED STATES TREASURY				1	1,980,988	98.930	1,978,600	2,000,000	1,982,293		1,306			1.375	1.620	MS.....	6,988	13,750	09/18/2019.	09/30/2023.
912828	YV	6	UNITED STATES TREASURY				1	1,980,363	99.108	1,982,160	2,000,000	1,980,488		126			1.500	1.708	MN.....	2,623		12/19/2019.	11/30/2024.
912828	YW	4	UNITED STATES TREASURY				1	998,722	100.047	1,000,470	1,000,000	998,732		10			1.625	1.669	JD.....	755		12/20/2019.	12/15/2022.
0199999.	U.S. Government - Issuer Obligations.....							35,742,092	XXX	36,128,743	35,700,000	35,761,440	0	7,147	0	0	XXX	XXX	XXX	114,603	648,542	XXX	XXX
0599999.	Total - U.S. Government.....							35,742,092	XXX	36,128,743	35,700,000	35,761,440	0	7,147	0	0	XXX	XXX	XXX	114,603	648,542	XXX	XXX

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations

3130AE	B2	5	FEDERAL HOME LOAN BANKS	CF..			1	4,029,264	108.982	4,359,280	4,000,000	4,025,707		(2,619)			3.250	3.163	JD.....	7,944	130,000	07/17/2018.	06/09/2028.
31331V	M6	0	FEDERAL FARM CREDIT BANKS	CF..			1	612,900	107.708	646,248	600,000	602,220		(1,105)			5.800	5.587	MN.....	4,930	34,800	07/27/2006.	11/10/2021.
31331V	M6	0	FEDERAL FARM CREDIT BANKS	SD..			1	408,600	107.708	430,831	400,000	401,480		(736)			5.800	5.587	MN.....	3,287	23,200	07/27/2006.	11/10/2021.
313378	JP	7	FEDERAL HOME LOAN BANKS	CF..			1	2,029,018	101.295	2,025,900	2,000,000	2,023,740		(5,278)			2.375	1.659	MS.....	14,646	23,750	08/13/2019.	09/10/2021.
3133EJ	PN	3	FEDERAL HOME LOAN BANKS	CF..			1	3,530,118	109.446	3,830,610	3,500,000	3,526,323		(2,699)			3.300	3.197	MN.....	14,117	115,500	07/17/2018.	05/17/2028.
3133EJ	ZU	6	FEDERAL HOME LOAN BANKS	CF..			1	995,827	102.172	1,021,720	1,000,000	997,522		1,393			2.850	2.999	MS.....	7,996	28,500	10/12/2018.	09/20/2021.
3133XD	VS	7	FEDERAL HOME LOAN BANKS	SD..			1	2,788,053	103.355	2,888,774	2,795,000	2,794,272		721			5.250	5.279	JD.....	8,152	146,738	06/07/2007.	12/11/2020.
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							14,393,780	XXX	15,203,363	14,295,000	14,371,263	0	(10,324)	0	0	XXX	XXX	XXX	61,072	502,488	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations.....							14,393,780	XXX	15,203,363	14,295,000	14,371,263	0	(10,324)	0	0	XXX	XXX	XXX	61,072	502,488	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

039483	AU	6	ARCHER-DANIELS-MIDLAND CO.....				1	2,399,281	124.769	2,495,380	2,000,000	2,329,625		(14,876)			5.375	3.956	MS.....	31,653	107,500	12/10/2014.	09/15/2035.
053015	AE	3	AUTOMATIC DATA PROCESSING INC.....				1,2	2,489,291	106.592	2,664,800	2,500,000	2,491,303		1,356			3.375	3.443	MS.....	24,844	84,375	07/23/2018.	09/15/2025.
12189T	AG	9	BURLINGTON NORTHERN SANTA FE CORPORATION.....				1	1,268,770	129.030	1,290,300	1,000,000	1,157,975		(16,292)			6.875	4.482	JD.....	5,729	68,750	02/14/2012.	12/01/2027.
12189T	AK	0	BURLINGTON NORTHERN SANTA FE CORPORATION.....				1FE	607,993	134.670	673,350	500,000	574,584		(6,088)			7.082	5.062	MN.....	4,721	35,410	10/07/2013.	05/13/2029.
12189T	AR	5	BURLINGTON NORTHERN SANTA FE CORPORATION.....				1	1,331,908	145.965	1,459,650	1,000,000	1,241,597		(16,889)			7.950	4.992	FA.....	30,033	79,500	12/17/2013.	08/15/2030.
12189T	AX	2	BURLINGTON NORTHERN SANTA FE CORP.....				1	632,293	137.724	688,620	500,000	611,244		(4,502)			6.200	4.311	FA.....	11,711	31,000	11/25/2014.	08/15/2036.
12527G	AC	7	CF INDUSTRIES INC.....				1	939,997	103.157	1,031,570	1,000,000	975,760		6,466			3.450	4.220	JD.....	2,875	34,500	11/14/2013.	06/01/2023.
13763#	AA	4	CANJEL ENERGY, LLC.....				6	422,927		422,927				(422,927)			3.000		N/A.....	10,714	2,599	09/04/2014.	02/27/2024.
189054	AT	6	CLOROX CO.....				1,2	495,258	102.389	511,945	500,000	496,723		1,139			3.050	3.306	MS.....	4,490	15,250	09/14/2018.	09/15/2022.
189054	AV	1	CLOROX CO.....				1,2	946,388	103.065	1,030,650	1,000,000	953,652		5,051			3.100	3.796	AO.....	7,750	31,000	07/19/2018.	10/01/2027.

SCHEDULE D - PART 1

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

E10.1

1				Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP	Identification	Description	Code	n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
189054	AW	9	CLOROX CO.....	.....	..	1,2	2FE	1,495,154	109.876	1,648,140	1,500,000	1,495,834	.....	412	.....	.....	3.900	3.939	MN.....	7,475	58,500	07/10/2018.	05/15/2028.
19416Q	EG	1	COLGATE-PALMOLIVE CO.....	.....	..	1	1FE	4,998,355	105.601	5,280,050	5,000,000	4,998,744	.....	272	.....	.....	3.250	3.256	MS.....	47,847	162,500	09/12/2018.	03/15/2024.
244199	AW	5	DEERE & CO.....	.....	..	---	1FE	649,400	128.732	643,660	500,000	602,757	.....	(9,736)	.....	.....	6.550	3.770	AO.....	8,188	32,750	10/31/2014.	10/01/2028.
254687	DB	9	ENERGY TRANSFER PARTNERS LP.....	.....	..	---	1FE	3,922,836	129.408	3,882,240	3,000,000	3,442,979	.....	(73,090)	.....	.....	8.500	5.190	FA.....	90,667	255,000	04/26/2012.	02/23/2025.
29273R	BB	4	ENERGY TRANSFER PARTNERS LP.....	.....	..	1,2	2FE	1,208,018	115.914	1,159,140	1,000,000	1,093,388	.....	(21,616)	.....	.....	7.600	4.901	FA.....	31,667	76,000	01/14/2014.	02/01/2024.
31428X	AX	4	FEDEX CORP.....	.....	..	1	2FE	3,307,786	114.147	3,424,410	3,000,000	3,247,035	.....	(12,775)	.....	.....	4.900	4.122	JJ.....	67,783	147,000	10/30/2014.	01/15/2034.
369550	AY	4	GENERAL DYNAMICS CORP.....	.....	..	1,2	1FE	2,967,684	101.798	3,053,940	3,000,000	2,977,431	.....	4,297	.....	.....	2.375	2.540	MN.....	9,104	71,250	09/25/2017.	11/15/2024.
369550	BD	9	GENERAL DYNAMICS CORP.....	.....	..	1,2	1FE	1,005,618	104.482	1,044,820	1,000,000	1,004,028	.....	(1,137)	.....	.....	3.375	3.245	MN.....	4,313	33,750	07/20/2018.	05/15/2023.
427866	AX	6	HERSHEY CO.....	.....	..	1,2	1FE	2,847,257	100.985	3,029,550	3,000,000	2,882,455	.....	15,731	.....	.....	2.300	2.952	FA.....	26,067	69,000	06/20/2018.	08/15/2026.
427866	AZ	1	HERSHEY CO.....	.....	..	1,2	1FE	1,004,758	104.886	1,048,860	1,000,000	1,003,410	.....	(961)	.....	.....	3.375	3.265	MN.....	4,313	33,750	07/18/2018.	05/15/2023.
427866	BA	5	HERSHEY CO.....	.....	..	1	1FE	1,001,098	101.695	1,016,950	1,000,000	1,000,513	.....	(361)	.....	.....	3.100	3.061	MN.....	3,961	31,000	05/08/2018.	05/15/2021.
438516	AT	3	HONEYWELL INTERNATIONAL INC.....	.....	..	1	1FE	1,322,556	134.816	1,348,160	1,000,000	1,288,917	.....	(12,117)	.....	.....	5.700	3.456	MS.....	16,783	57,000	10/05/2017.	03/15/2037.
456873	AB	4	INGERSOLL-RAND LUXEMBOURG FINANCE SA.....	.....	..	C	1,2	2FE	983,818	104.925	1,049,250	1,000,000	991,444	.....	1,586	.....	3.550	3.745	MN.....	5,917	35,500	11/06/2014.	11/01/2024.
478160	AN	4	JOHNSON & JOHNSON.....	.....	..	1	1FE	1,965,356	142.164	2,132,460	1,500,000	1,912,307	.....	(16,261)	.....	.....	5.950	3.793	FA.....	33,717	89,250	10/06/2017.	08/15/2037.
478160	CF	9	JOHNSON & JOHNSON.....	.....	..	1,2	1FE	2,012,951	110.350	2,207,000	2,000,000	2,011,361	.....	(516)	.....	.....	3.625	3.578	MS.....	23,764	72,500	06/08/2018.	03/03/2037.
478160	CL	6	JOHNSON & JOHNSON.....	.....	..	1,2	1FE	957,418	107.161	1,071,610	1,000,000	959,647	.....	1,549	.....	.....	3.400	3.709	JJ.....	15,678	34,000	07/18/2018.	01/15/2038.
487836	AT	5	KELLOGG COMPANY.....	.....	..	1	2FE	1,273,920	139.684	1,396,840	1,000,000	1,203,689	.....	(13,151)	.....	.....	7.450	5.054	AO.....	18,625	74,500	12/19/2013.	04/01/2031.
494368	BC	6	KIMBERLY-CLARK CORP.....	.....	..	1	1FE	4,928,741	147.122	5,149,270	3,500,000	4,803,808	.....	(51,935)	.....	.....	6.625	3.716	FA.....	96,615	231,875	09/12/2018.	08/01/2037.
494550	BS	4	KINDER MORGAN ENERGY PARTNERS LP.....	.....	..	1,2	2FE	2,480,343	106.137	2,653,425	2,500,000	2,491,180	.....	1,939	.....	.....	4.150	4.245	FA.....	43,229	103,750	11/04/2013.	02/01/2024.
52471T	AF	4	LEGACY RESERVES LP.....	.....	..	2	6	.....	1.500	.....	5,000,000	.....	.....	.....	650,956	.....	8.000	.....	JD.....	.....	.....	02/19/2016.	09/20/2023.
580135	BY	6	MCDONALD'S CORPORATION.....	.....	..	1	2FE	481,900	126.039	630,195	500,000	490,960	.....	829	.....	.....	6.375	6.670	JJ.....	15,318	31,875	04/02/2002.	01/08/2028.
594918	AW	4	MICROSOFT CORP.....	.....	..	1,2	1FE	1,530,916	106.484	1,597,260	1,500,000	1,522,914	.....	(5,727)	.....	.....	3.625	3.185	JD.....	2,417	54,375	08/02/2018.	12/15/2023.
594918	BR	4	MICROSOFT CORP.....	.....	..	1,2	1FE	932,818	101.294	1,012,940	1,000,000	943,633	.....	7,507	.....	.....	2.400	3.359	FA.....	9,533	24,000	07/17/2018.	08/08/2026.
594918	BY	9	MICROSOFT CORP.....	.....	..	1,2	1FE	2,479,204	106.888	2,672,200	2,500,000	2,482,311	.....	2,167	.....	.....	3.300	3.413	FA.....	33,229	82,500	07/26/2018.	02/06/2027.
651587	AF	4	NEWMARKET CORP.....	.....	..	1	2FE	971,998	105.096	1,050,960	1,000,000	990,002	.....	3,100	.....	.....	4.100	4.465	JD.....	1,822	41,000	06/21/2013.	12/15/2022.
655844	AA	6	NORFOLK SOUTHERN CORPORATION.....	.....	..	---	2FE	585,245	111.469	557,345	500,000	509,227	.....	(7,328)	.....	.....	9.000	7.316	MS.....	15,000	45,000	03/26/2002.	03/01/2021.
666807	AW	2	NORTHROP GRUMMAN CORPORATION.....	.....	..	1	2FE	698,573	143.592	717,960	500,000	650,228	.....	(10,329)	.....	.....	7.750	4.319	FA.....	14,639	38,750	11/24/2014.	02/15/2031.
70109H	AM	7	PARKER HANNIFIN CORP.....	.....	..	1,2	2FE	3,009,396	110.668	3,320,040	3,000,000	3,007,703	.....	(384)	.....	.....	4.200	4.176	MN.....	14,000	126,000	11/20/2014.	11/21/2034.
718154	CF	2	ALTRIA GROUP INC.....	.....	..	---	2FE	625,853	129.158	645,790	500,000	582,088	.....	(9,534)	.....	.....	7.750	4.958	JJ.....	17,868	38,750	12/10/2014.	01/15/2027.
723787	AB	3	PIONEER NATURAL RESOURCES COMPANY.....	.....	..	1	2FE	1,260,638	126.598	1,265,980	1,000,000	1,176,867	.....	(17,862)	.....	.....	7.200	4.548	JJ.....	33,200	72,000	11/12/2014.	01/15/2028.
723787	AK	3	PIONEER NATURAL RESOURCES CO.....	.....	..	1,2	2FE	1,538,486	103.922	1,558,830	1,500,000	1,512,092	.....	(4,958)	.....	.....	3.950	3.582	JJ.....	27,321	59,250	03/18/2014.	07/15/2022.
742718	BH	1	PROCTER & GAMBLE COMPANY (THE).....	.....	..	1	1FE	493,415	122.323	611,615	500,000	497,330	.....	350	.....	.....	6.450	6.559	JJ.....	14,871	32,250	03/27/2002.	01/15/2026.
742718	DY	2	PROCTER & GAMBLE COPGYUSUS.....	.....	..	1	1FE	980,748	101.347	1,013,470	1,000,000	989,146	.....	4,954	.....	.....	2.300	2.837	FA.....	9,264	23,000	04/12/2018.	02/06/2022.
742718	ER	6	PROCTER & GAMBLE CO.....	.....	..	1	1FE	2,506,518	102.962	2,574,050	2,500,000	2,504,625	.....	(614)	.....	.....	2.450	2.420	MN.....	9,868	61,250	11/01/2016.	11/03/2026.
742718	EU	9	PROCTER & GAMBLE CO.....	.....	..	1	1FE	967,228	101.135	1,011,350	1,000,000	978,181	.....	7,914	.....	.....	2.150	3.025	FA.....	8,361	21,500	08/08/2018.	08/11/2022.
772739	AL	2	WESTROCK RKT CO.....	.....	..	1	2FE	987,518	105.346	1,053,460	1,000,000	996,760	.....	1,381	.....	.....	4.900	5.060	MS.....	16,333	49,000	03/20/2012.	03/01/2022.
88579Y	AR	2	3M CO.....	.....	..	1	1FE	1,020,638	105.129	1,051,290	1,000,000	1,015,404	.....	(2,515)	.....	.....	3.000	2.702	FA.....	12,000	30,000	11/15/2017.	08/07/2025.
88579Y	AV	3	3M CO.....	.....	..	1,2	1FE	2,817,767	100.105	3,003,150	3,000,000	2,854,862	.....	19,068	.....	.....	2.250	3.049	MS.....	19,125	67,500	06/06/2018.	09/19/2026.
88579Y	AY	7	3M CO.....	.....	..	1,2	1FE	954,678	104.354	1,043,540	1,000,000	960,918	.....	4,301	.....	.....	2.875	3.452	AO.....	6,069	28,750	07/17/2018.	10/15/2027.
907818	CF	3	UNION PACIFIC CORPORATION.....	.....	..	1	1FE	795,109	130.473	836,332	641,000	745,848	.....	(9,200)	.....	.....	6.625	4.419	FA.....	17,694	42,466	01/17/2014.	02/01/2029.
911312	AJ	5	UNITED PARCEL SERVICE INC.....	.....	..	1	1FE	2,675,586	139.252	2,785,040	2,000,000	2,575,114	.....	(21,513)	.....	.....	6.200	3.955	JJ.....	57,178	124,000	12/15/2014.	01/15/2038.
913017	BJ	7	UNITED TECHNOLOGIES CORP.....	.....	..	1	2FE	1,220,248	128.570	1,285,700	1,000,000	1,179,761	.....	(8,468)	.....	.....	5.400	3.838	MN.....	9,000	54,000	10/30/2014.	05/01/2035.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
913017 BP 3	UNITED TECHNOLOGIES CORP.....	.....	..	.....1	2FE	1,301,478	...138.828	1,388,280	1,000,000	1,258,647	.....	.....(9,152)	.....	.....	.....6.125	4.117	JJ.....	28,243	61,250	12/03/2014.	07/15/2038.
92343V CQ 5	VERIZON COMMUNICATIONS INC.....	.....	..	.....1,2	2FE	510,133	...115.871	579,355	500,000	508,634	.....	.....(430)	.....	.....	.....4.400	4.238	MN.....	3,667	22,000	04/18/2016.	11/01/2034.
94106L BB 4	WASTE MANAGEMENT INC.....	.....	..	.....1,2	2FE	2,025,978	...110.175	2,203,500	2,000,000	2,021,264	.....	.....(1,064)	.....	.....	.....3.900	3.805	MS.....	26,000	78,000	03/02/2015.	03/01/2035.
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....	.....	..	.....	.....	.....85,239,242	XXX	89,555,672	83,563,927	83,197,912	(422,927)	(290,011)	650,956	0	XXX	XXX	XXX	1,112,252	...3,467,225	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....	.....	..	.....	.....	.....85,239,242	XXX	89,555,672	83,563,927	83,197,912	(422,927)	(290,011)	650,956	0	XXX	XXX	XXX	1,112,252	...3,467,225	XXX	XXX
SVO Identified Funds - Exchange Traded Funds as Identified by the SVO																					
78464A 36 7	SPDR PTF LT CORP BOND.....	.....	..	.....	.....2	5,322,976	...30.110	6,022,000	.....	.....5,321,666	.....	.....15,762	.....	.....	---.....	.....3.904	.....	.....	.....228,159	06/29/2015.	.....
921937 79 3	VANGUARD LG-TM BD ETF.....	.....	..	.....	.....1	9,632,373	...100.340	12,060,266	.....	.....9,662,044	.....	.....40,867	.....	.....	---.....	.....4.833	.....	.....	.....409,750	08/27/2015.	.....
921937 81 9	VANGUARD INT-TM BD ETF.....	.....	..	.....	.....1	1,333,113	...87.220	1,435,118	.....	.....1,338,886	.....	.....5,945	.....	.....	---.....	.....3.486	.....	.....	.....39,462	12/02/2009.	.....
921937 83 5	VANGUARD TOT BD ETF.....	.....	..	.....	.....1	3,006,271	...83.860	3,042,022	.....	.....2,994,712	.....	.....(6,529)	.....	.....	---.....	.....2.315	.....	.....	.....82,714	07/26/2012.	.....
92206C 81 3	VANGUARD LT CORP BD ETF.....	.....	..	.....	.....2	5,334,794	...101.360	6,081,600	.....	.....5,335,846	.....	.....13,450	.....	.....	---.....	.....5.252	.....	.....	.....231,894	06/03/2015.	.....
92206C 87 0	VANGUARD INT CRP BD ETF.....	.....	..	.....	.....2	1,977,627	...91.330	2,100,590	.....	.....1,976,086	.....	.....2,712	.....	.....	---.....	.....3.732	.....	.....	.....70,737	01/05/2017.	.....
5899999	SVO Identified Funds - Exchanged Traded Funds as Identified by the SVO.....	.....	..	.....	.....	.....26,607,154	XXX	30,741,595	0	26,629,240	0	72,206	0	0	XXX	XXX	XXX	0	...1,062,714	XXX	XXX
6099999	Total - SVO Identified Funds.....	.....	..	.....	.....	.....26,607,154	XXX	30,741,595	0	26,629,240	0	72,206	0	0	XXX	XXX	XXX	0	...1,062,714	XXX	XXX
Totals																					
7699999	Total - Issuer Obligations.....	.....	..	.....	.....	.....135,375,115	XXX	140,887,778	133,558,927	133,330,615	(422,927)	(293,188)	650,956	0	XXX	XXX	XXX	1,287,927	...4,618,255	XXX	XXX
8099999	Total - SVO Identified Funds.....	.....	..	.....	.....	.....26,607,154	XXX	30,741,595	0	26,629,240	0	72,206	0	0	XXX	XXX	XXX	0	...1,062,714	XXX	XXX
8399999	Grand Total - Bonds.....	.....	..	.....	.....	.....161,982,269	XXX	171,629,373	133,558,927	159,959,855	(422,927)	(220,982)	650,956	0	XXX	XXX	XXX	1,287,927	...5,680,969	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol	Date Acquired
Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
84612@ 10 2	SOVEREIGN'S CAPITAL LP.....	.....	...	.....42,100	25.00	.....	.....42,102	..1,000.000	42,102	42,102	.....	.....	.....	.....	.....	.....	.....0	.....	3Z.....	11/06/2019.
8499999. Total - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....							42,102	XXX	42,102	42,102	0	0	0	0	0	0	0	0	XXX	XXX
Parent, Subsidiaries and Affiliates Redeemable Preferred																				
33647P AA 2	FIRST SOUTHN BANCORP STAT TR I.....	.....	...	.....3,002,000	.....	.....	.....3,002,000	..1,000.000	3,002,000	3,002,000	.....	.....198,297	.....	.....	.....	.....	.....0	.....	3Z.....	02/20/2003.
8799999. Total - Parent, Subsidiaries and Affiliates Redeemable Preferred.....							3,002,000	XXX	3,002,000	3,002,000	0	198,297	0	0	0	0	0	0	XXX	XXX
8999999. Total - Preferred Stocks.....							3,044,102	XXX	3,044,102	3,044,102	0	198,297	0	0	0	0	0	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18												
			3	4			7	8		10	11	12	13	14	15	16														
	CUSIP Identification			F or ei Code	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation												
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																														
023477	30	0	AMEN PROPERTIES ORD.....	.....	.....	8,777.000	.....	6,582,750	.....	750.000	.....	6,582,750	.....	4,523,156	.....	118,860	.....	783,786	.....	526,620	.....	526,620	.....	10/19/2018.	.....					
20539A	10	5	COMPUTER SERVICES ORD.....	.....	.....	160,000.000	.....	7,120,000	.....	44.500	.....	7,120,000	.....	3,059,961	.....	124,800	.....	3,160,000	.....	3,160,000	.....	3,160,000	.....	05/01/2019.	.....					
256163	10	6	DOCUSIGN ORD.....	.....	.....	2,500.000	.....	185,275	.....	74.110	.....	185,275	.....	98,741	.....		.....	85,075	.....	85,075	.....	85,075	.....	10/24/2018.	.....					
351858	10	5	FRANCO NEVADA ORD.....	.....	C	.....	13,000.000	.....	1,342,900	.....	103.300	.....	1,342,900	.....	989,186	.....	8,550	.....	377,349	.....	377,349	.....	377,349	.....	08/08/2019.	.....				
63900P	60	8	NATURAL RESOURCE PARTNERS UNT.....	.....	.....	9,646.000	.....	193,981	.....	20.110	.....	193,981	.....	122,498	.....	25,562	.....	(174,882)	.....	(174,882)	.....	(174,882)	.....	06/23/2015.	.....					
780287	10	8	ROYAL GOLD ORD.....	.....	.....	30,000.000	.....	3,667,500	.....	122.250	.....	3,667,500	.....	1,694,329	.....	31,005	.....	1,059,662	.....	1,059,662	.....	1,059,662	.....	08/08/2019.	.....					
80013R	20	6	SANDSTORM GOLD ORD.....	.....	C	.....	200,000.000	.....	1,490,000	.....	77.450	.....	1,490,000	.....	1,033,044	.....		.....	510,893	.....	510,893	.....	510,893	.....	08/08/2019.	.....				
882610	10	8	TEXAS PACIFIC LAND ORD.....	.....	.....	25,000.000	.....	19,530,500	.....	781.220	.....	19,530,500	.....	3,608,599	.....	150,000	.....	5,989,750	.....	5,989,750	.....	5,989,750	.....	11/17/2015.	.....					
962879	10	2	WHEATON PRECIOUS METALS ORD.....	.....	A	.....	45,000.000	.....	1,338,750	.....	29.750	.....	1,338,750	.....	1,004,927	.....	10,260	.....	374,684	.....	374,684	.....	374,684	.....	08/08/2019.	.....				
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							41,451,656	XXX		41,451,656		16,134,441		118,860		1,133,963		0		11,909,151		0		11,909,151		0	XXX	XXX		
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																														
31337#	10	5	FEDERAL HOME LOAN BANK OF CINCINNATI.....	RF...	.....	5,560.000	.....	556,000	.....	100.000	.....	556,000	.....	535,500	.....		.....	27,302	.....		.....		.....	0	.....	10/23/2019.	.....			
69321#	10	3	PBEX LLC.....	.....	.....	24.000	.....		.....		.....		.....		.....					.....		.....	0	.....	11/03/2016.	.....				
83404*	10	8	SOFTVEST, L.P.....	.....	.....	10,966.800	.....	21,270,734	.....	1,939.557	.....	21,270,734	.....	7,019,520	.....		.....	3,119,802	.....		.....	3,119,802	.....	3,119,802	.....	04/15/2013.	.....			
89777@	10	2	TRU-CHECK, INC.....	.....	.....	100.000	.....	860,000	.....	8,600.000	.....	860,000	.....	860,000	.....		.....		.....		.....	0	.....	0	.....	01/29/2015.	.....			
10488#	10	6	BRAIDY INDUSTRIES, INC.....	.....	.....	500,000.000	.....	5,000,000	.....	10.000	.....	5,000,000	.....	5,000,000	.....		.....		.....		.....	0	.....	0	.....	02/15/2018.	.....			
9199999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....							27,686,734	XXX		27,686,734		13,415,020		0		27,302		0		3,119,802		0		3,119,802		0	XXX	XXX		
Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded																														
33644B	10	8	FIRST SOUTHERN BANCORP, INC.....	.....	.....	51,573.000	.....	1,574,111	.....	30.522	.....	1,574,111	.....	1,000,000	.....		.....		.....	235,792	.....		.....	235,792	.....	03/30/2009.	.....			
9299999. Total - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded.....							1,574,111	XXX		1,574,111		1,000,000		0		0		0		0		235,792		0		235,792		0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates Other																														
23087#	10	4	CUMBERLAND WOODLANDS, LLC.....	.....	.....	100.000	.....	1,604,237	.....	16,042.370	.....	1,604,237	.....	1,604,237	.....		.....	127,662	.....		.....	(15,666)	.....	(15,666)	.....	12/31/2007.	.....			
45307@	10	3	IMPERIAL PLAN INC.....	.....	.....	1,000.000	.....		.....		.....	9,455	.....		.....						.....	0	.....	0	.....	09/30/1994.	.....			
85440#	10	5	STANFORD WILDERNESS ROAD, LLC.....	.....	.....	100.000	.....	950,023	.....	9,500.230	.....	950,023	.....		.....						.....	(265,462)	.....	(265,462)	.....	12/31/2007.	.....			
9399999. Total - Common Stocks - Parent, Subsidiaries and Affiliates Other.....							2,554,260	XXX		2,554,260		1,613,692		0		127,662		0		0		(281,128)		(281,128)		0	XXX	XXX		
9799999. Total - Common Stock.....							73,266,761	XXX		73,266,761		32,163,153		118,860		1,288,927		0		14,983,617		0		14,983,617		0	XXX	XXX		
9899999. Total Common and Preferred Stock.....							76,310,863	XXX		76,310,863		35,207,255		118,860		1,487,224		0		14,983,617		0		14,983,617		0	XXX	XXX		

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912828	2R	0	UNITED STATES TREASURY		09/18/2019	COWEN		2,079,503	2,000,000	4,280
912828	6M	7	UNITED STATES TREASURY		04/30/2019	COWEN		1,000,111	1,000,000	922
912828	6V	7	UNITED STATES TREASURY		06/10/2019	FTN FINANCIAL		1,507,694	1,500,000	958
912828	K7	4	UNITED STATES TREASURY		09/18/2019	COWEN		2,037,472	2,000,000	3,804
912828	N3	0	UNITED STATES TREASURY		08/12/2019	GOLDMAN SACHS & CO		1,020,362	1,000,000	2,541
912828	T2	6	UNITED STATES TREASURY		09/18/2019	COWEN		1,980,988	2,000,000	12,924
912828	YV	6	UNITED STATES TREASURY		12/19/2019	COWEN		1,980,363	2,000,000	1,639
912828	YW	4	UNITED STATES TREASURY		12/20/2019	COWEN		998,722	1,000,000	355
0599999. Total - Bonds - U.S. Government								12,605,215	12,500,000	27,423
Bonds - U.S. Special Revenue and Special Assessment										
313378	JP	7	FEDERAL HOME LOAN BANKS		08/13/2019	GOLDMAN SACHS & CO		2,029,018	2,000,000	20,320
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments								2,029,018	2,000,000	20,320
8399997. Total - Bonds - Part 3								14,634,233	14,500,000	47,743
8399999. Total - Bonds								14,634,233	14,500,000	47,743
Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred										
84612@	10	2	SOVEREIGN'S CAPITAL LP		11/06/2019	SOVEREIGN'S CAPITAL LP	4.490	4,493		
8499999. Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred								4,493	XXX	0
8999997. Total - Preferred Stocks - Part 3								4,493	XXX	0
8999999. Total - Preferred Stocks								4,493	XXX	0
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded										
351858	10	5	FRANCO NEVADA ORD	C	08/08/2019	VARIOUS	3,000,000	263,851	XXX	
780287	10	8	ROYAL GOLD ORD		08/08/2019	GOLDMAN SACHS & CO	1,000,000	123,988	XXX	
80013R	20	6	SANDSTORM GOLD ORD	C	08/08/2019	VARIOUS	40,000,000	241,507	XXX	
962879	10	2	WHEATON PRECIOUS METALS ORD	A	08/08/2019	VARIOUS	14,000,000	358,636	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								987,982	XXX	0
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other										
31337#	10	5	FEDERAL HOME LOAN BANK OF CINCINNATI		10/23/2019	FEDERAL HOME LOAN BANK OF CINCINNATI	151.000	15,100	XXX	
9199999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other								15,100	XXX	0
9799997. Total - Common Stocks - Part 3								1,003,082	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5								46,508	XXX	
9799999. Total - Common Stocks								1,049,590	XXX	0
9899999. Total - Preferred and Common Stocks								1,054,083	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks								15,688,316	XXX	47,743

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
				F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11 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.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																						
912828	UE	8	UNITED STATES TREASURY.....	..	12/31/2017.	Maturity @ 100.0.....		2,500,000	2,500,000	2,500,109	2,500,332	.....	.....(332)	.....	.....(332)	.....	.....2,500,000	.....	.....	.....0	46,875	12/31/2019.
0599999.	Total - Bonds - U.S. Government.....							2,500,000	2,500,000	2,500,109	2,500,332	0	(332)	0	(332)	0	2,500,000	0	0	0	46,875	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
31331V	SJ	6	FEDERAL FARM CREDIT BANKS.....	..	09/03/2019.	Maturity @ 100.0.....		1,000,000	1,000,000	974,200	998,220	.....	.....1,780	.....	.....1,780	.....	.....1,000,000	.....	.....	.....0	51,000	09/03/2019.
3133X7	2S	2	FEDERAL HOME LOAN BANKS.....	..	05/15/2019.	Maturity @ 100.0.....		1,000,000	1,000,000	995,464	999,833	.....	.....167	.....	.....167	.....	.....1,000,000	.....	.....	.....0	26,875	05/15/2019.
3133X8	AS	1	FEDERAL HOME LOAN BANKS.....	..	08/15/2019.	Maturity @ 100.0.....		2,000,000	2,000,000	1,997,600	199,864	.....	.....136	.....	.....136	.....	.....2,000,000	.....	.....	.....0	102,500	08/15/2019.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							4,000,000	4,000,000	3,967,264	2,197,917	0	2,083	0	2,083	0	4,000,000	0	0	0	180,375	XXX
Bonds - Industrial and Miscellaneous																						
03027X	AA	8	AMERICAN TOWER CORP.....	..	12/20/2019.	GOLDMAN SACHS & CO.....		1,052,852	1,000,000	1,007,458	1,002,796	.....	.....(810)	.....	.....(810)	.....	.....1,001,986	.....	.....50,866	50,866	59,925	03/15/2022.
042735	BC	3	ARROW ELECTRONICS INC.....	..	01/25/2019.	GOLDMAN SACHS & CO.....		1,005,632	1,000,000	998,709	999,428	.....	.....10	.....	.....10	.....	.....999,438	.....	.....6,194	6,194	18,500	03/01/2023.
053807	AR	4	AVNET INC.....	..	01/25/2019.	GOLDMAN SACHS & CO.....		1,018,342	1,000,000	1,021,569	1,009,656	.....	.....(175)	.....	.....(175)	.....	.....1,009,481	.....	.....8,861	8,861	7,854	12/01/2022.
07274N	AZ	6	BAYER US FINANCE II LLC.....	..	09/01/2019.	VARIOUS.....		1,914,231	2,000,000	2,067,618	2,057,906	.....	.....(1,423)	.....	.....(1,423)	.....	.....2,056,483	.....	.....(142,252)	(142,252)	82,250	07/15/2034.
13763#	AA	4	CANJEL ENERGY, LLC.....	..	05/01/2019.	Call @ 100.0.....		11,916	11,916	11,916	11,916	.....	.....	.....	.....0	.....	.....11,916	.....	.....	.....0	.....	02/27/2024.
552081	AK	7	LYONDELLBASELL INDUSTRIES NV.....	C	12/19/2019.	GOLDMAN SACHS & CO.....		2,252,642	2,000,000	2,244,318	2,133,181	.....	.....(23,584)	.....	.....(23,584)	.....	.....2,109,597	.....	.....143,045	143,045	136,722	04/15/2024.
554783	AK	6	MACMILLIAN BLOEDEL LIMITED.....	..	06/06/2019.	COWEN.....		613,845	500,000	526,295	512,812	.....	.....(603)	.....	.....(603)	.....	.....512,210	.....	.....101,635	101,635	31,121	02/15/2026.
3899999.	Total - Bonds - Industrial and Miscellaneous.....							7,869,460	7,511,916	7,877,883	7,727,695	0	(26,585)	0	(26,585)	0	7,701,111	0	168,349	168,349	336,372	XXX
Bonds - SVO Identified Funds																						
921937	79	3	VANGUARD LG-TM BD ETF.....	..	12/27/2019.	Unknown.....		20,721	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....20,721	20,721	.....	.....
8099999.	Total - Bonds - SVO Identified Funds.....							20,721	0	0	0	0	0	0	0	0	0	0	20,721	20,721	0	XXX
8399997.	Total - Bonds - Part 4.....							14,390,181	14,011,916	14,345,256	12,425,944	0	(24,834)	0	(24,834)	0	14,201,111	0	189,070	189,070	563,622	XXX
8399999.	Total - Bonds.....							14,390,181	14,011,916	14,345,256	12,425,944	0	(24,834)	0	(24,834)	0	14,201,111	0	189,070	189,070	563,622	XXX
Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred																						
01207#	10	5	ALBANY BANCORP STATUTORY TRUST I.....	..	05/01/2019.	Call @ 100.....	232,240	232,242	.....	.....232,242	232,242	.....	.....	.....	.....0	.....	.....232,242	.....	.....	.....0	3,514	XXX
84612@	10	2	SOVEREIGN'S CAPITAL LP.....	..	12/30/2019.	Return of Capital.....	428,750	428,749	.....	.....428,749	433,643	.....	.....	.....	.....0	.....	.....428,749	.....	.....	.....0	.....	XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred.....							660,991	XXX	660,991	665,885	0	0	0	0	0	660,991	0	0	0	3,514	XXX
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred																						
33647P	AA	2	First Southn Bancorp Stat TR I.....	..	08/01/2019.	Call @ 1,000.00.....	558,000	558,000	.....	.....558,000	558,000	.....	.....	.....	.....0	.....	.....558,000	.....	.....	.....0	18,278	XXX
8699999.	Total - Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred.....							558,000	XXX	558,000	558,000	0	0	0	0	0	558,000	0	0	0	18,278	XXX
8999997.	Total - Preferred Stocks - Part 4.....							1,218,991	XXX	1,218,991	1,223,885	0	0	0	0	0	1,218,991	0	0	0	21,792	XXX
8999999.	Total - Preferred Stocks.....							1,218,991	XXX	1,218,991	1,223,885	0	0	0	0	0	1,218,991	0	0	0	21,792	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																						
15957P	10	5	CHARAH SOLUTIONS ORD.....	..	05/03/2019.	Unknown.....	11,866,000	11,886	XXX	11,747	14,195	(2,448)	.....	.....	.....(2,448)	.....	.....11,747	.....	.....139	139	.....	XXX
882610	10	8	TEXAS PACIFIC LAND ORD.....	..	12/23/2019.	VARIOUS.....	10,581,866,000	10,581,866	XXX	1,722,735	7,582,820	(5,860,086)	.....	.....	.....(5,860,086)	.....	.....1,722,734	.....	.....8,859,132	8,859,132	84,000	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....						10,593,752	XXX	1,734,482	7,597,015	(5,862,534)	0	0	0	(5,862,534)	0	1,734,481	0	8,859,271	8,859,271	84,000	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																						
43369@	10	3	HL FINANCIAL SERVICES, LLC.....	..	10/01/2019.	Call @ 35.56.....	60,000,000	2,198,194	XXX	1,500,000	1,718,400	(218,400)	.....	.....	.....(218,400)	.....	.....1,500,000	.....	.....698,194	698,194	60,000	XXX
9199999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....							2,198,194	XXX	1,500,000	1,718,400	(218,400)	0	0	(218,400)	0	1,500,000	0	698,194	698,194	60,000	XXX
Common Stocks - Parent, Subsidiaries and Affiliates Other																						
23087#	10	4	CUMBERLAND WOODLANDS, LLC.....	..	12/01/2019.	Return of Capital.....		472,336	XXX	472,336	568,658	.....	.....	.....	.....0	.....	.....472,338	.....	.....	.....0	.....	XXX
9399999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates Other.....							472,336	XXX	472,336	568,658	0	0	0	0	0	472,338	0	0	0	0	XXX
9799997.	Total - Common Stocks - Part 4.....							13,264,282	XXX	3,706,818	9,884,073	(6,080,934)	0	0	(6,080,934)	0	3,706,819	0	9,557,465	9,557,465	144,000	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
9799998	Total - Common Stocks - Summary Item from Part 5.....					49,760	XXX	46,508					0		46,508		3,251	3,251		XXX
9799999.	Total - Common Stocks.....					13,314,042	XXX	3,753,326	9,884,073	..(6,080,934)	0	0	(6,080,934)	0	3,753,327	0	..9,560,716	9,560,716	144,000	XXX
9899999.	Total - Preferred and Common Stocks.....					14,533,033	XXX	4,972,317	11,107,958	..(6,080,934)	0	0	(6,080,934)	0	4,972,318	0	..9,560,716	9,560,716	165,792	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					28,923,214	XXX	19,317,573	23,533,902	..(6,080,934)	(24,834)	0	(6,105,768)	0	19,173,429	0	..9,749,786	9,749,786	729,414	XXX

SCHEDULE D - PART 5

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

1	2			3	4	5	6	7		8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
														12	13	14	15	16					
CUSIP Identification	Description			F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																							
53803X 10 5	LIVE OAK BANCSHARES ORD.....			..	03/08/2019	Unknown.....	05/14/2019	Unknown.....	3,000.000	46,508	49,760	46,508	.....	.....	.....	.....0	.....	.....	.....3,251	3,251	.....	.....	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....									46,508	49,760	46,508	0	0	0	0	0	0	3,251	3,251	0	0	
9799998.	Total - Common Stocks.....									46,508	49,760	46,508	0	0	0	0	0	0	3,251	3,251	0	0	
9899999.	Total - Preferred and Common Stocks.....									46,508	49,760	46,508	0	0	0	0	0	0	3,251	3,251	0	0	
9999999.	Total - Bonds, Preferred and Common Stocks.....									46,508	49,760	46,508	0	0	0	0	0	0	3,251	3,251	0	0	

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2			3	4	5	6	7	8	9	10	Stock of Such Company	
												Owned by Insurer on Statement Date	
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company			Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	11	12
												Number of Shares	% of Outstanding
Preferred Stocks - Parent													
33647P	AA	2	FIRST SOUTHN BANCORP STAT TR I.....	.....	.....	.....	.....	.....	.....	.....3,002,000	.....	.....3,002,000	27.3
0199999. Total - Preferred Stocks - Parent.....									0	3,002,000	0	XXX	XXX
0999999. Total - Preferred Stocks.....									0	3,002,000	0	XXX	XXX
Common Stocks - Parent													
33644B	10	8	FIRST SOUTHERN BANCORP, INC.....	.....	.....	.....	.....	.....	.....	.....1,574,111	.....	.....51,573,000	1.7
1099999. Total - Common Stocks - Parent.....									0	1,574,111	0	XXX	XXX
Common Stocks - Investment Subsidiary													
23087#	10	4	CUMBERLAND WOODLANDS, LLC.....	.....	.....	.....	.....	.....	.....	.....1,604,237	.....	.....100,000	100.0
85440#	10	5	STANFORD WILDERNESS ROAD, LLC.....	.....	.....	.....	.....	.....	.....	.....950,023	.....	.....100,000	100.0
1699999. Total - Common Stocks - Investment Subsidiary.....									0	2,554,260	0	XXX	XXX
1899999. Total - Common Stocks.....									0	4,128,371	0	XXX	XXX
1999999. Total - Preferred and Common Stock.....									0	7,130,371	0	XXX	XXX

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

2. Total amount of intangible assets nonadmitted \$......0.

SCHEDULE D - PART 6 - SECTION 2

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

NONE

Sch. DA - Pt. 1
NONE

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

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	C o d e	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
Purchased Options - Other - Put Options																								
PUT ON HYG 06/21/2019 @ 80.0.....				OTC.....	01/25/2019.	06/21/2019.	06/21/2019.	Expiration.	1,190	...9,520,000	80.....	.....	.....132,518	.....	.....	.....	..	.....	.....	.....	.....(132,518)	.....	.....	.....
0379999999. Total-Purchased Options-Other-Put Options.....												0	132,518	0	0	0	XXX	0	0	0	(132,518)	0	0	XXX
0429999999. Total-Purchased Options-Other.....												0	132,518	0	0	0	XXX	0	0	0	(132,518)	0	0	XXX
Total Purchased Options																								
0449999999. Total-Purchased Options-Put Options.....												0	132,518	0	0	0	XXX	0	0	0	(132,518)	0	0	XXX
0499999999. Total-Purchased Options.....												0	132,518	0	0	0	XXX	0	0	0	(132,518)	0	0	XXX
Total Written Options																								
TOTALS																								
1739999999. Total-Other.....												0	132,518	0	0	0	XXX	0	0	0	(132,518)	0	0	XXX
1759999999. TOTAL.....												0	132,518	0	0	0	XXX	0	0	0	(132,518)	0	0	XXX

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
FSNB NP-Somerset Plaza.....	.....	.....	.....1	.....	.....127,752	XXX
FSNB Policy.....	.....	.....	.....	.....	.....3,977,446	XXX
FSNB (BCG).....	.....	.....	.....	.....	.....53,501	XXX
FSNB ML.....	.....	.....	.....	.....	.....7,029,190	XXX
FSNB Annuity.....	.....	.....	.....	.....	.....1,000	XXX
JP Morgan Chase .....	.....	.....	.....	.....	.....79,326	XXX
Illinois National Bank.....	.....	.....	.....	.....	.....63,919	XXX
FSNB (UG Acquisitions).....	.....	.....	.....	.....	.....7,446	XXX
0199999. Total - Open Depositories.....	XXX	XXX	1	0	11,339,580	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	1	0	11,339,580	XXX
0599999. Total Cash.....	XXX	XXX	1	0	11,339,580	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	3,229,319	4. April.....	5,149,258	7. July.....	4,670,101	10. October.....	7,757,288
2. February.....	4,510,137	5. May.....	4,671,188	8. August.....	6,920,794	11. November.....	6,402,860
3. March.....	4,741,365	6. June.....	3,301,929	9. September.....	7,535,105	12. December.....	11,339,580

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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
Exempt Money Market Mutual Funds as Identified by the SVO													
31846V	41	9	FIRST AMER:TRS OBG V.....	SD.....	12/31/2019.....	1.350		9,565					
38143H	40	7	GOLDMAN:FS TRS I CAP.....		12/31/2019.....	1.310		13,240,077	7,827	2,980			
94975H	29	6	WELLS FRGO TREASURY PLUS CL I MMF.....	SD.....	12/31/2019.....	1.440		425					
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....								13,250,067	7,827	2,980			
Other Cash Equivalents													
			CITIBANK, N.A.....		12/01/2019.....	0.120		84,003	8	87			
			REGIONS TRUST CASH SWEEP.....		12/11/2019.....	1.230		10,544		11			
			GOLDMAN SACHS.....		12/31/2019.....			2,592,135					
			FDIC INSURED DEPOSIT ACCOUNT.....					194,017					
8799999. Total - Other Cash Equivalents.....								2,880,699	8	98			
8899999. Total - Cash Equivalents								16,130,766	7,835	3,078			

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3	4	5	6
				Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....AL						
2.	Alaska.....AK						
3.	Arizona.....AZ						
4.	Arkansas.....AR	B...	AR RSD by INS CODE ANN 23-63-2.....			115,039	117,346
5.	California.....CA						
6.	Colorado.....CO						
7.	Connecticut.....CT						
8.	Delaware.....DE						
9.	District of Columbia.....DC						
10.	Florida.....FL	B...	FL RSD by INS CODE Sec 624.411.....			1,701,274	1,757,035
11.	Georgia.....GA	O...	GA RSD OCGA Sect 33-3-8/9.....			40,237	41,020
12.	Hawaii.....HI						
13.	Idaho.....ID						
14.	Illinois.....IL	B...				125,012	126,813
15.	Indiana.....IN						
16.	Iowa.....IA						
17.	Kansas.....KS						
18.	Kentucky.....KY						
19.	Louisiana.....LA						
20.	Maine.....ME						
21.	Maryland.....MD						
22.	Massachusetts.....MA	B...	MA RSD by INS CODE, 175:151(4).....			125,042	127,550
23.	Michigan.....MI	B...				1,683,522	1,683,578
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO						
27.	Montana.....MT						
28.	Nebraska.....NE						
29.	Nevada.....NV	B...	NV RSD by INS CODE, 682B.....			199,542	206,710
30.	New Hampshire.....NH						
31.	New Jersey.....NJ						
32.	New Mexico.....NM	B...	NM RSD NMSA 59A-5-19.....			224,447	228,898
33.	New York.....NY						
34.	North Carolina.....NC	O...	NC RSD NCGS Chapter 58 Art 5.....			905,342	922,939
35.	North Dakota.....ND						
36.	Ohio.....OH	B...		1,511,350	1,562,833		
37.	Oklahoma.....OK	B...	OK RSD O.S.36 Sec 613.....			300,102	306,120
38.	Oregon.....OR						
39.	Pennsylvania.....PA						
40.	Rhode Island.....RI						
41.	South Carolina.....SC	B...	SC RSD by INS CODE 38-9-80.....			783,729	808,706
42.	South Dakota.....SD						
43.	Tennessee.....TN						
44.	Texas.....TX						
45.	Utah.....UT						
46.	Vermont.....VT						
47.	Virginia.....VA	B...	VA RSD by INS CODE 38.2-1045.....			472,972	482,280
48.	Washington.....WA						
49.	West Virginia.....WV						
50.	Wisconsin.....WI						
51.	Wyoming.....WY						
52.	American Samoa.....AS						
53.	Guam.....GU						
54.	Puerto Rico.....PR						
55.	US Virgin Islands.....VI						
56.	Northern Mariana Islands.....MP						
57.	Canada.....CAN						
58.	Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59.	Total.....	XXX	XXX	1,511,350	1,562,833	6,676,260	6,808,995
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

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