

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

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

NONE

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SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 2

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

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

NONE**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)					

NONE

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SCHEDULE BA - PART 2

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

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

NONE

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SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B/A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B/A.C.V.						

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol
Bonds - U.S. Government									
912828 4Y 3	US Treasury Note.....		02/21/2020.....	The Huntington Trust Company.....		251,406	250,000	3,137	
0599999.	Total - Bonds - U.S. Government.....					251,406	250,000	3,137	XXX.....
Bonds - All Other Government									
3133EL LW 2	Federal Farm Credit Bank.....		02/21/2020.....	The Huntington Trust Company.....		250,000	250,000	179	
3133EL PG 3	Federal Farm Credit Bank.....		02/26/2020.....	The Huntington Trust Company.....		250,000	250,000		
3133EL PK 4	Federal Farm Credit Bank.....		02/27/2020.....	The Huntington Trust Company.....		250,000	250,000		
1099999.	Total - Bonds - All Other Government.....					750,000	750,000	179	XXX.....
8399997.	Total - Bonds - Part 3.....					1,001,406	1,000,000	3,316	XXX.....
8399999.	Total - Bonds.....					1,001,406	1,000,000	3,316	XXX.....
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
037833 10 0	Apple, Inc.....		various.....	The Huntington Trust Company.....		33,853	XXX		
071813 10 9	Baxter International Inc.....		various.....	The Huntington Trust Company.....		9,612	XXX		
166764 10 0	Chevron Corporation.....		various.....	The Huntington Trust Company.....		7,299	XXX		
20825C 10 4	Conocophillips.....		various.....	The Huntington Trust Company.....		9,537	XXX		
22822V 10 1	Crown Castle Intl Corp.....		various.....	The Huntington Trust Company.....		23,658	XXX		
437076 10 2	Home Depot, Inc.....		various.....	The Huntington Trust Company.....		7,446	XXX		
46625H 10 0	JP Morgan Chase & Co.....		various.....	The Huntington Trust Company.....		13,950	XXX		
539830 10 9	Lockheed Martin Corporation.....		various.....	The Huntington Trust Company.....		7,541	XXX		
65339F 10 1	Nextera Energy, Inc.....		various.....	The Huntington Trust Company.....		9,546	XXX		
742718 10 9	Proctor & Gamble Co.....		various.....	The Huntington Trust Company.....		9,701	XXX		
74340W 10 3	ProLogis, Inc.....		various.....	The Huntington Trust Company.....		23,060	XXX		
883556 10 2	Thermo Fisher Scientific Inc.....		various.....	The Huntington Trust Company.....		15,599	XXX		
92939U 10 6	Wec Energy Group, Inc.....		various.....	The Huntington Trust Company.....		9,914	XXX		
931142 10 3	Wal-Mart Stores, Inc.....		various.....	The Huntington Trust Company.....		9,995	XXX		
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....					190,711	XXX	0	XXX.....
Common Stocks - Mutual Funds									
9499999.	Total - Common Stocks - Mutual Funds.....					0	XXX	0	XXX.....
9799997.	Total - Common Stocks - Part 3.....					190,711	XXX	0	XXX.....
9799999.	Total - Common Stocks.....					190,711	XXX	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....					190,711	XXX	0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					1,192,117	XXX	3,316	XXX.....

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Adminis- trative Symbol													
										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.																				
Bonds - All Other Government																																		
3135GO	A7	8	Federal National Mortgage Association.....	01/21/2020.	The Huntington Trust Company.....	.....	250,000	.....	250,000	.....	250,299	.....	250,010	.....	(10)	.....	.....	(10)	.....	.....	.....	.....	0	.....	2,031	01/21/2020.		
3130AG	YJ	8	Federal Home Loan Bank.....	02/26/2020.	The Huntington Trust Company.....	.....	200,000	.....	200,000	.....	200,000	.....	200,000	.....	0	.....	.....	0	.....	.....	.....	.....	0	.....	1,978	08/26/2022.		
3133EK	G6	7	Federal Farm Credit Bank.....	02/03/2020.	The Huntington Trust Company.....	.....	200,000	.....	200,000	.....	199,950	.....	199,953	.....	1	.....	.....	1	.....	.....	.....	.....	50	.....	858	05/27/2025.		
3134GU	HW	3	Federal Home Loan Mortgage Co.	01/15/2020.	The Huntington Trust Company.....	.....	250,000	.....	250,000	.....	250,000	.....	250,000	.....	0	.....	.....	0	.....	.....	.....	.....	0	.....	1,172	10/15/2021.		
1099999.			Total - Bonds - All Other Government.....			.....	900,000	.....	900,000	.....	900,249	.....	899,963	.....	0	.....	(9)	.....	0	.....	.....	.....	0	.....	50	.....	6,039	XXX
8399997.			Total - Bonds - Part 4.....			.....	900,000	.....	900,000	.....	900,249	.....	899,963	.....	0	.....	(9)	.....	0	.....	.....	.....	0	.....	50	.....	6,039	XXX
8399999.			Total - Bonds.....			.....	900,000	.....	900,000	.....	900,249	.....	899,963	.....	0	.....	(9)	.....	0	.....	.....	.....	0	.....	50	.....	6,039	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																																		
209115	10	4	Consolidated Edison, Inc.	various.....	The Huntington Trust Company.....	.....various.....	8,128	XXX	.....	7,592	.....	8,595	.....	(467)	.....	.....	(467)	.....	.....	7,617	.....	.....	536	.....	536	.....	XXX	.....					
256746	10	8	Dollar Tree, Inc.	various.....	The Huntington Trust Company.....	.....various.....	6,484	XXX	.....	7,244	.....	7,148	.....	(664)	.....	.....	(664)	.....	.....	7,269	.....	.....	(760)	.....	(760)	.....	XXX	.....					
40434L	10	5	HP, Inc.	various.....	The Huntington Trust Company.....	.....various.....	10,200	XXX	.....	10,994	.....	11,015	.....	(815)	.....	.....	(815)	.....	.....	11,019	.....	.....	(794)	.....	(794)	.....	XXX	.....					
580135	10	1	McDonalds Corp.	various.....	The Huntington Trust Company.....	.....various.....	10,142	XXX	.....	8,965	.....	9,683	.....	459	.....	.....	459	.....	.....	8,965	.....	.....	1,177	.....	1,177	.....	XXX	.....					
9099999.			Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....			34,954	XXX	34,795	36,441	(1,487)	0	0	34,870	0	159	159	0	XXX					
Common Stocks - Mutual Funds																																		
9499999.			Total - Common Stocks - Mutual Funds.....			.....	0	XXX	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	.....	0	XXX	XXX
9799997.			Total - Common Stocks - Part 4.....			34,954	XXX	34,795	36,441	(1,487)	0	0	(1,487)	0	34,870	0	159	159	0	XXX	XXX
9799999.			Total - Common Stocks.....			34,954	XXX	34,795	36,441	(1,487)	0	0	(1,487)	0	34,870	0	159	159	0	XXX	XXX
9899999.			Total - Preferred and Common Stocks.....			34,954	XXX	34,795	36,441	(1,487)	0	0	(1,487)	0	34,870	0	159	159	0	XXX	XXX
9999999.			Total - Bonds, Preferred and Common Stocks.....			934,954	XXX	935,044	936,404	(1,487)	(9)	0	(1,496)	0	934,823	0	209	209	6,039	XXX	XXX

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Items(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate of Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	12 Current Year Initial Cost of Undiscounted Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 C o d e	16 Fair Value	17 Unrealized Valuation increase (Decrease)	18 Total Foreign Exchange Change in B/A C.V.	19 Current Year's (Amortization) / Accretion	20 Adjustment to Carrying Value of Hedged Items	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year- end (b)
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NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule / Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/Adjusted Carrying Value	Highly Effective Hedges			18 19 Cumulative Variation Margin for All Other Hedges	20 21 Hedge Effectiveness at Inception and at Year- end (b)	22 Value of One (1) Point		
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item					

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

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

NONE

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SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
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NONE**QE09**

SCHEDULE DB - PART E**Derivatives Hedging Variable Annuity Guarantees as of the Current Statement Date**

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item										Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19		
Identifier	Description	Prior Fair Value in Full Contract Cash Flow Attributed to Interest Rate	Ending Fair Value in Full Contract Cash Flow Attributed to Interest Rates	Fair Value Gain (Loss) in Hedged Item Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12 - (13 + 14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16 + 17)	Ending Deferred Balance (11 + 15 + 18)		

NONE

SCHEDULE DL - PART 1**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)						
1	2	3	4	5	6	7

CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
General Interrogatories:						
1.	The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0					
2.	Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0					
3.	Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation: NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0					

NONE

SCHEDULE DL - PART 2**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

CUSIP Identification General Interrogatories.	Description	NASC Designation and Administrative Symbol			Fair Value	Book/Adjusted Carrying Value	Maturity Date	7
		3	4	5				
1. The activity for the year:	Fair Value \$.....0	Book/Adjusted Carrying Value \$.....0						
2. Average balance for the year:	Fair Value \$.....0	Book/Adjusted Carrying Value \$.....0						

NONE

SCHEDULE E - PART 1 - CASH

Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9				
					1	2	3	4	5	6	7	8	9
Open Depositories												
Huntington Nat'l Bank.....		Varies.....	0	0	941,320	355,756	227,119	XXX				
LCNB National Bank.....		Varies.....	0	0	1,846,449	1,756,529	1,080,303	XXX				
Bankwest Inc.....		1.700	1,060	163	250,000	250,000	250,000	XXX				
Barclays Bank Delaware.....		2.050	2,067	674	200,000	200,000	200,000	XXX				
BMW Bank North America.....		3.100	1,563	408	100,000	100,000	100,000	XXX				
Capital One NA.....		2.250	2,805	324	250,000	250,000	250,000	XXX				
Centennial Bank.....		1.500	748	123	200,000	200,000	200,000	XXX				
CF Bank.....		1.700	1,060	140	250,000	250,000	250,000	XXX				
Choice Bank Oshkosh WI.....		2.150	1,072	152	200,000	200,000	200,000	XXX				
Citibank, due.....		3.300	1,663	407	100,000	100,000	100,000	XXX				
Citibank.....		3.550	1,216	99,600	99,600	99,600	99,600	XXX				
Community Capital Bank.....		2.300	1,147	605	200,000	200,000	200,000	XXX				
Crossfirst Bank.....		2.350	1,172	142	200,000	200,000	200,000	XXX				
Denver Savings Bank.....		2.200	1,371	75	250,000	250,000	250,000	XXX				
Discover Bank.....		2.000	1,877	250,700	250,700	250,700	250,700	XXX				
Enerbank USA.....		2,000	200,762	200,762	200,762	200,762	200,762	XXX				
First Business Bank.....		1.800	997	11	250,000	250,000	250,000	XXX				
First Premier Bank.....		3.300	1,663	434	100,000	100,000	100,000	XXX				
Goldman Sachs Bank.....		2,000	1,781	12	250,000	250,000	250,000	XXX				
Horizon Bank Waverly.....		1.700	1,060	250,000	250,000	250,000	250,000	XXX				
Industrial & Com BK China.....		2.500	611	188	96,250	96,250	96,250	XXX				
Live Oak Banking Co.....		1,800	779	284	200,000	200,000	200,000	XXX				
Luana Savings Bank.....		1,400	1,010	122	150,000	150,000	150,000	XXX				
MB Financial Bank.....		1,600	997	142	250,000	250,000	250,000	XXX				
Marlin Business Bank.....		2,100	1,047	206	200,000	200,000	200,000	XXX				
Medallion Bank Utah.....		3,200	1,595	263	200,194	200,194	200,194	XXX				
Midwest Bank.....		1,700	1,028	283	250,000	250,000	250,000	XXX				
Morgan Stanley.....		3,100	1,595	263	200,194	200,194	200,194	XXX				
Partside Financial Bank & Trust.....		2,200	1,072	94	200,000	200,000	200,000	XXX				
Sallie Mae Bank.....		2,500	2,521	658	200,000	200,000	200,000	XXX				
Signature Bank AR.....		2,200	1,371	15	250,000	250,000	250,000	XXX				
Spring Bank.....		2,200	1,072	177	200,000	200,000	200,000	XXX				
Summit Community Bank.....		1,800	1,122	160	250,000	250,000	250,000	XXX				
UBS Bank.....		3,500	873	211	100,000	100,000	100,000	XXX				
Wells Fargo Bank NA.....		1,900	922	12	200,000	200,000	200,000	XXX				
Western State Bank.....		1,800	873	10	200,000	200,000	200,000	XXX				
0199999, Total Open Depositories.....		XXX	XXX	38,609	15,270	9,584,575	8,909,091	8,104,228	XXX			
0399999, Total Cash on Deposit.....		XXX	XXX	38,609	15,270	9,584,575	8,909,091	8,104,228	XXX			
0599999, Total Cash.....		XXX	XXX	38,609	15,270	9,584,575	8,909,091	8,104,228	XXX			

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
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NONE

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