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QUARTERLY STATEMENT

As of March 31, 2021

of the Condition and Affairs of the

PHENIX MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code.....291, 291 (Current Period) (Prior Period)   NAIC Company Code..... 23175   Employer's ID Number..... 02-0178290

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

Incorporated/Organized..... January 4, 1886   Commenced Business..... January 4, 1886

Statutory Home Office: 471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office: 471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 — 614-225-8211
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address: 471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records: 471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 — 614-225-8211
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address: ENCOVA.COM

Statutory Statement Contact: AMY E KUHLMAN — 614-225-8285
(Name) (Area Code) (Telephone Number) (Extension)

ACCOUNTING@ENCOVA.COM — 614-225-8330
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. THOMAS JOSEPH OBROKTA JR.	CHIEF EXECUTIVE OFFICER	2. MARCHELLE ELAINE MOORE	SECRETARY
3. JAMES CHRISTOPHER HOWAT	TREASURER	4. GRADY BRENDAN CAMPBELL	PRESIDENT

OTHER

GREGORY ARTHUR BURTON — EXECUTIVE CHAIR

DIRECTORS OR TRUSTEES

JEFFREY LEIGH BENINTENDI   GRADY BRENDAN CAMPBELL   JAMES CHRISTOPHER HOWAT   THOMAS JOSEPH OBROKTA JR.
MATTHEW CARL WILCOX

State of........ OHIO
County of..... FRANKLIN

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

(Signature)	(Signature)	(Signature)
THOMAS JOSEPH OBROKTA JR.	MARCHELLE ELAINE MOORE	JAMES CHRISTOPHER HOWAT
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
CHIEF EXECUTIVE OFFICER	SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ____________________

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	42,058,040		42,058,040	37,008,775
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	9,046,337		9,046,337	10,380,321
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....383,778), cash equivalents ($.....1,458,752) and short-term investments ($..........0)	1,842,531		1,842,531	6,151,294
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	1,129,463		1,129,463	2,896,191
9. Receivables for securities	75,000		75,000	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	54,151,371	0	54,151,371	56,436,581
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	308,493		308,493	291,584
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,731,156	208,826	15,522,330	11,945,400
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....181,469 earned but unbilled premiums)	688,452		688,452	904,051
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,234,831		3,234,831	151,282
16.2 Funds held by or deposited with reinsured companies	5,059,512		5,059,512	6,925,659
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	136,583		136,583	136,583
18.2 Net deferred tax asset	720,181		720,181	602,485
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	3,093,531		3,093,531	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	1,141,740	28,205	1,113,534	1,160,017
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	84,265,849	237,031	84,028,817	78,553,642
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	84,265,849	237,031	84,028,817	78,553,642

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Equities and deposits in pools and associations	1,025,492		1,025,492	1,023,793
2502. Premium Tax Recoverable	86,599		86,599	
2503. State tax credits			0	136,224
2598. Summary of remaining write-ins for Line 25 from overflow page	29,648	28,205	1,443	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	1,141,740	28,205	1,113,534	1,160,017

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....6,037,064)	26,462,428	26,230,491
2.	Reinsurance payable on paid losses and loss adjustment expenses	2,501,540	(31,496)
3.	Loss adjustment expenses	4,479,765	4,481,266
4.	Commissions payable, contingent commissions and other similar charges	583,123	683,104
5.	Other expenses (excluding taxes, licenses and fees)	1,421,540	1,643,351
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	99,242	181,451
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	117,000	
7.2	Net deferred tax liability		
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....3,840,697 and including warranty reserves of $..........0 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act)	8,203,285	7,971,882
10.	Advance premium	260,717	218,776
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	(235)	(235)
12.	Ceded reinsurance premiums payable (net of ceding commissions)	382,539	23,071
13.	Funds held by company under reinsurance treaties	4,371,201	2,217,858
14.	Amounts withheld or retained by company for account of others	93,204	94,297
15.	Remittances and items not allocated	(61,752)	(103,582)
16.	Provision for reinsurance (including $..........0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	8,898,549	10,956,816
20.	Derivatives		
21.	Payable for securities	799,812	
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	(12,180)	32,427
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	58,599,777	54,599,478
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	58,599,777	54,599,478
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	5,000,000	
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	20,429,041	23,954,164
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)		
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	25,429,041	23,954,164
38.	Totals (Page 2, Line 28, Col. 3)	84,028,817	78,553,642

DETAILS OF WRITE-INS

2501.	Miscellaneous liabilities	(44,608)	
2502.	Escheatable funds	32,427	32,427
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	(12,180)	32,427
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....1,414,599)	2,127,308	2,564,087	9,548,684
1.2 Assumed (written $.....4,421,870)	4,190,754	4,352,437	17,412,234
1.3 Ceded (written $.....1,440,956)	2,153,953	2,623,656	9,787,291
1.4 Net (written $.....4,395,513)	4,164,109	4,292,868	17,173,628
DEDUCTIONS:			
2. Losses incurred (current accident year $.....2,560,851):			
2.1 Direct	1,062,732	2,077,803	9,187,981
2.2 Assumed	2,261,850	2,323,753	9,071,639
2.3 Ceded	1,070,015	2,107,792	9,230,078
2.4 Net	2,254,567	2,293,764	9,029,543
3. Loss adjustment expenses incurred	603,156	717,760	2,580,173
4. Other underwriting expenses incurred	1,293,279	1,408,003	5,495,525
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	4,151,002	4,419,527	17,105,241
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	13,107	(126,659)	68,387
INVESTMENT INCOME			
9. Net investment income earned	361,000	330,706	1,338,881
10. Net realized capital gains (losses) less capital gains tax of $.....140,068	513,364	36,493	(472,152)
11. Net investment gain (loss) (Lines 9 + 10)	874,364	367,199	866,729
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....967)	(967)	(15,637)	(59,904)
13. Finance and service charges not included in premiums	9,966	17,182	44,780
14. Aggregate write-ins for miscellaneous income	23,776	(1,225)	53,687
15. Total other income (Lines 12 through 14)	32,775	320	38,563
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	920,246	240,860	973,679
17. Dividends to policyholders	13,414	3,148	19,651
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	906,832	237,712	954,028
19. Federal and foreign income taxes incurred	(23,068)	(89,387)	(37,251)
20. Net income (Line 18 minus Line 19) (to Line 22)	929,900	327,099	991,279
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	23,954,164	21,553,100	21,553,100
22. Net income (from Line 20)	929,900	327,099	991,279
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $..........0	95,287	(2,253,721)	1,148,800
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	117,696	5,994	46,402
27. Change in nonadmitted assets	331,994	(643,186)	(268,858)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in	5,000,000		
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(5,000,000)	0	483,441
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,474,877	(2,563,814)	2,401,064
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	25,429,041	18,989,286	23,954,164

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Miscellaneous income or expense	23,776	(1,225)	53,687
1402. Gain / (loss) on equipment disposals			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	23,776	(1,225)	53,687
3701. Miscellaneous gains / losses			483,441
3702. Reclass for organizational restructure	(5,000,000)		
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	(5,000,000)	0	483,441

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	6,432,975	6,286,655	9,004,439
2.	Net investment income	381,864	397,985	129,265
3.	Miscellaneous income	32,775	320	22,236
4.	Total (Lines 1 through 3)	6,847,615	6,684,960	9,155,940
5.	Benefit and loss related payments	3,706,996	3,508,318	9,414,784
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,301,938	2,271,111	6,113,705
8.	Dividends paid to policyholders	13,414	14,461	47,893
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	0	(393,271)	(393,271)
10.	Total (Lines 5 through 9)	6,022,348	5,400,618	15,183,111
11.	Net cash from operations (Line 4 minus Line 10)	825,266	1,284,342	(6,027,171)
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1,631,495	1,511,309	6,532,951
	12.2 Stocks	2,039,787	10,010	937,861
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	1,917,641		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	799,812		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,388,735	1,521,319	7,470,812
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	6,714,833	2,017,772	7,351,644
	13.2 Stocks	66,239	7,425	366,491
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	45,458	17,316	118,146
	13.6 Miscellaneous applications	75,000	75,203	200,000
	13.7 Total investments acquired (Lines 13.1 to 13.6)	6,901,531	2,117,716	8,036,280
14.	Net increase or (decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(512,796)	(596,397)	(565,468)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(4,621,234)	366,228	10,204,111
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(4,621,234)	366,228	10,204,111
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(4,308,764)	1,054,173	3,611,471
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	6,151,290	2,539,819	2,539,819
	19.2 End of period (Line 18 plus Line 19.1)	1,842,527	3,593,992	6,151,290

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

20.0001	Investment exchanges	5,561		

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. A reconciliation of the company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the Sate of Ohio is shown below.

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2020
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 929,900	$ 991,279
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 929,900	$ 991,279
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 25,429,041	$ 23,954,164
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 25,429,041	$ 23,954,164

The preparation of financial statements in conformity with Statutory Accounting Principles as described in the NAIC Annual Statement Instructions and the Accounting Policies and Procedures Manual requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds not back by other loans are stated at amortized cost using the scientific amortization method.

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

D. Going Concern

Management has concluded that there is no substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions
Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from market data vendors or broker dealer values.

(2) Securities with Recognized Other-Than-Temporary Impairment
Not Applicable

(3) Recognized OTTI securities
Not Applicable

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

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	$	78,273
	2. 12 Months or Longer	$	
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	4,308,943
	2. 12 Months or Longer	$	

NOTES TO FINANCIAL STATEMENTS

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary
The Company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transaction – Cash Taker – Overview of Secured Borrowing Transactions

Not Applicable

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

Not Applicable

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

Not Applicable

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

Not Applicable

M. Working Capital Finance Investments

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

Not Applicable

(3) Any Events of Default or Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

A. Derivatives Under *SSAP No. 86 – Derivatives*

Not Appilicable

B. Derivatives under *SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees*

(2) Recognition of Gains/Losses and Deferred Assets and Liabilities

a. Scheduled Amortization

Not Applicable

b. Total Deferred Balance

Not Applicable

c. Reconciliation of Amortization

Not Applicable

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

No significant changes

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

A. Nature of the Relationship Involved

Effective January 1, 2021, a mutual holding company structure went into effect. Through this conversion, the Company and its mutual affiliates became stock companies under Encova Holdings, Inc., which is 100% owned by Encova Mutual Insurance Group, Inc.

B. Transactions

Effective January 1, 2021, $5,000,000 was reclassified out of unassigned surplus into common stock with the issuance of 1,000 shares to Encova Holdings, Inc. at a par value of $5,000.

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements
The Company did not have any Federal Home Loan Bank agreements in place during the periods reported.

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

A. Defined Benefit Plan
(4) Components of Net Periodic Benefit Cost

Not Applicable

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

A. Number of Share and Par or State Value of Each Class

As of March 31, 2021, the Company had 1,000 capital stock shares authorized, issued, and outstanding, with a par value of $5,000.

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

B. Transfer and Servicing of Financial Assets

Not Applicable

C. Wash Sales

Not Applicable

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

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date
Inputs Used for Assets and Liabilities Measured and Reported at Fair Value
SSAP No. 100, Fair Value Measurements, clarifies the definition of estimated fair value and establishes a hierarchy for measuring estimated fair value. The hierarchy established by this standard consists of three levels to indicate the quality of the estimated fair value measurements as described below:
Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: Unadjusted quoted prices for identical assets or liabilities in active markets that are readily and regularly obtainable.
Level 2 - Significant Other Observable Inputs: Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1.
Level 3 - Significant Unobservable Inputs: Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of assets or liabilities. Unobservable inputs reflect the entity's assumptions about the assumptions that market participants would use in pricing the asset or liability.

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Bonds	$	$ 147,938	$	$	$ 147,938
Common Stocks, unaffiliated	$ 9,046,337	$	$	$	$ 9,046,337
Total	$ 9,046,337	$ 147,938	$	$	$ 9,194,274
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

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

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

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

(5) Fair Value Disclosures for Derivative Assets and Liabilities
Not Applicable

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

Not Applicable

C. Fair Value Level

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 43,786,162	$ 42,058,040	$	$ 43,786,162	$	$	$
Common Stocks, unaffiliated	$ 9,046,337	$ 9,046,337	$ 9,046,337	$	$	$	$

Bonds and Common Stocks
When available, the estimated fair values for bonds, including loan-backed and structured securities,and unaffiliated common stocks are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1. Generally, these are the most liquid of the Company's securities holdings and valuation of these securities does not involve management's judgment.
When quoted prices in active markets are not available, the determination of estimated fair value is based on market standard valuation methodologies, giving priority to observable inputs. The significant inputs to the market standard valuation methodologies for certain types of securities with reasonable levels of price transparency are inputs that are observable in the market or can be derived principally from or corroborated by observable market data. Generally, these investments are classified as Level 2.
When observable inputs are not available, the market standard valuation methodologies for determining the estimated fair value of certain types of securities that trade infrequently, and therefore have little or no price transparency, rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. These unobservable inputs can be based in large part on management's judgment or estimation, and cannot be supported by reference or market activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances. Generally, these investments are classified as Level 3.

D. Not Practicable to Estimate Fair Value

Not Applicable

NOTES TO FINANCIAL STATEMENTS

E. NAV Practical Expedient Investments

Not Applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through May 12, 2021 for these statutory financial statements which are to be issued on May 12, 2021. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

Not Applicable

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? Yes [ ] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year: to date

Not Applicable

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

Not Applicable

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Not Applicable

(5) ACA Risk Corridors Receivable as of Reporting Date

Not Applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the Company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling $479,022. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, commercial auto liability, private passenger auto liability, commercial multi perils, and products liability lines of buisness. The favorable development in these lines was slightly offset by losses in homeowners and farmowners, auto physical damage, and other liability line of business. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

B. Information about Significant Changes in Methodologies and Assumptions

There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid loss and loss adjustment expense.

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

B. Schedule of Insured Financial Obligations at the End of the Period:

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: 01/01/2021

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

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

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

Encova Holdings,Inc. was formed to hold 100% of the stock of former mutual insurance cos. Encova Mutual Insurance Group, Inc. was formed to hold 100% of Encova Holdings, Inc.

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/03/2020

6.4 By what department or departments?

Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.3 Total payable for securities lending reported on the liability page: $ 0

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

1 Name of Firm or Individual	2 Affiliation
Chickasaw Capital Management, LLC.	U
New England Asset Management, Inc.	U
Norhtern Trust Investments, Inc.	U

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
127398	Chickasaw Capital Management, LLC.	254900X6FRILTWA2B610	SEC	NO
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTCFC130	SEC	NO
105780	Norhtern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	SEC	NO

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

18.2 If no, list exceptions:

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

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

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
   a. The security was purchased prior to January 1, 2019.
   b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
   c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
   d. The fund only or predominantly holds bonds in its portfolio.
   e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
   f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

   Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [X] N/A [ ]

   If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]

   If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] No [X]

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:

   5.1 A&H loss percent 0.000%

   5.2 A&H cost containment percent 0.000%

   5.3 A&H expense percent excluding cost containment expenses 0.000%

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. $ 0

6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. $ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
All Other Insurers						
00000	AA-3191388	Vermeer Reinsurance Ltd.	BMU	Unauthorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	States, Etc.	Active Status (a)	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama AL	N						
2.	Alaska AK	N						
3.	Arizona AZ	N						
4.	Arkansas AR	N						
5.	California CA	N						
6.	Colorado CO	N						
7.	Connecticut CT	N						
8.	Delaware DE	N						
9.	District of Columbia DC	N						
10.	Florida FL	N						
11.	Georgia GA	N						
12.	Hawaii HI	N						
13.	Idaho ID	N						
14.	Illinois IL	N						
15.	Indiana IN	N						
16.	Iowa IA	N						
17.	Kansas KS	N						
18.	Kentucky KY	N						
19.	Louisiana LA	N						
20.	Maine ME	L	129,558	185,343	43,960	8,654	122,342	(162,457)
21.	Maryland MD	N						
22.	Massachusetts MA	L	482,336	743,982	99,474	69,431	885,736	(1,708,524)
23.	Michigan MI	N						
24.	Minnesota MN	N						
25.	Mississippi MS	N						
26.	Missouri MO	N						
27.	Montana MT	N						
28.	Nebraska NE	N						
29.	Nevada NV	N						
30.	New Hampshire NH	L	215,174	270,055	650,692	164,735	2,555,557	4,589,766
31.	New Jersey NJ	N						
32.	New Mexico NM	N						
33.	New York NY	N						
34.	North Carolina NC	N						
35.	North Dakota ND	N						
36.	Ohio OH	L						
37.	Oklahoma OK	N						
38.	Oregon OR	N						
39.	Pennsylvania PA	N						
40.	Rhode Island RI	L	382,803	439,275	1,241,962	531,602	4,372,928	6,483,388
41.	South Carolina SC	L	165,341	210,117	520,548	2,482,444	8,429,651	9,621,741
42.	South Dakota SD	N						
43.	Tennessee TN	N						
44.	Texas TX	N						
45.	Utah UT	N						
46.	Vermont VT	L	39,387	79,752	3,735	8,317	15,400	26,627
47.	Virginia VA	N						
48.	Washington WA	N						
49.	West Virginia WV	N						
50.	Wisconsin WI	N						
51.	Wyoming WY	N						
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto Rico PR	N						
55.	US Virgin Islands VI	N						
56.	Northern Mariana Islands MP	N						
57.	Canada CAN	N						
58.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59.	Totals	XXX	1,414,599	1,928,524	2,560,371	3,265,185	16,381,614	18,850,541

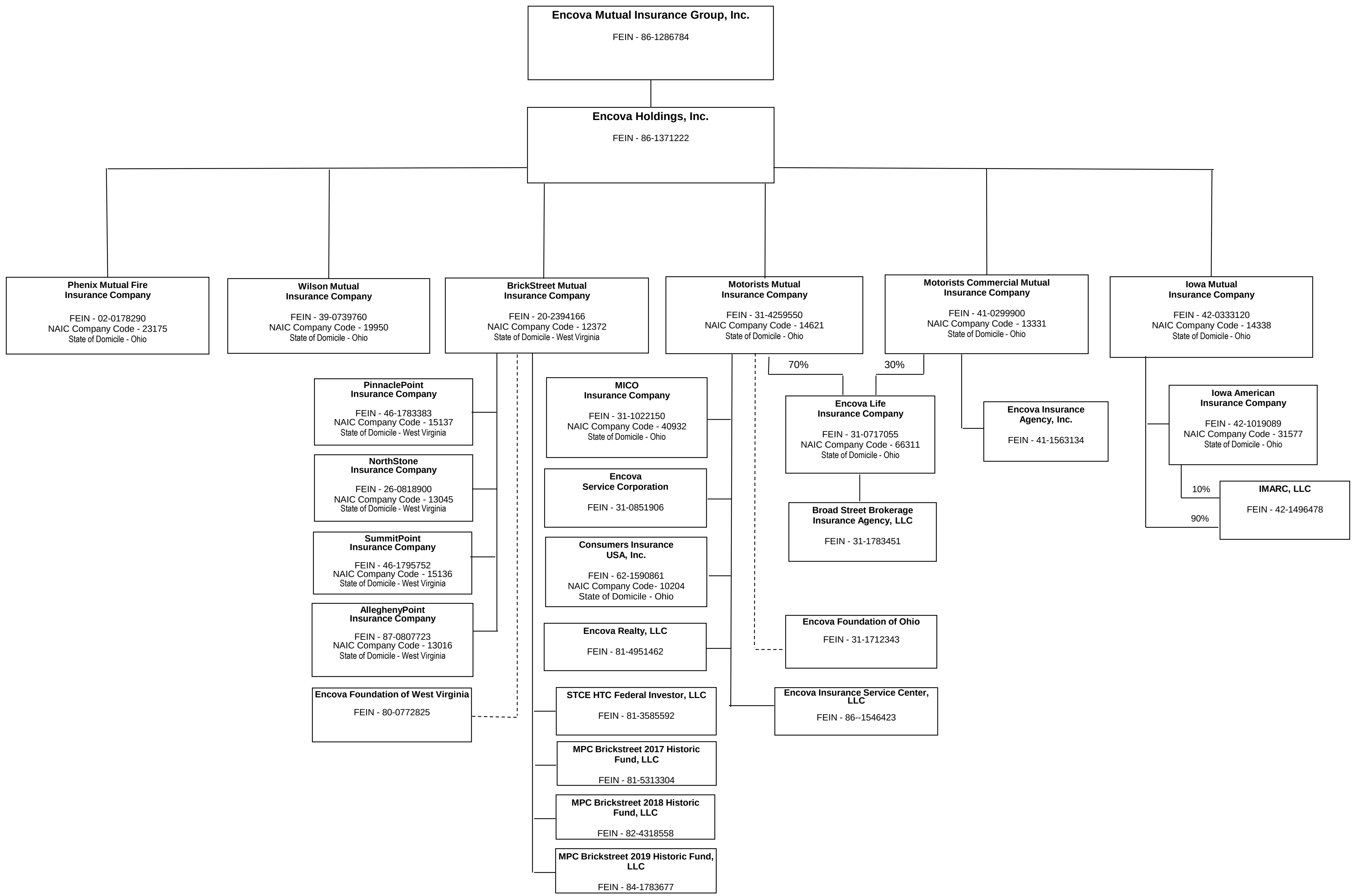
DETAILS OF WRITE-INS

58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	7	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)	0	Q - Qualified - Qualified or accredited reinsurer	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile	0	N - None of the above - Not allowed to write business in the state	50

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	OH	NIA	Encova Life Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
0291	Encova Mutual Insurance Group	10204	62-1590861				Consumers Insurance USA, Inc.	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
			42-1496478				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	90.000	Encova Mutual Insurance Group, Inc.	N	3
0291	Encova Mutual Insurance Group	31577	42-1019089				Iowa American Insurance Company	OH	IA	Iowa Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
0291	Encova Mutual Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	OH	IA				Encova Mutual Insurance Group, Inc.	N	1
			41-1563134				Encova Insurance Agency, Inc.	MN	NIA	Motorists Commercial Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
0291	Encova Mutual Insurance Group	40932	31-1022150				MICO Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
0291	Encova Mutual Insurance Group	13331	41-0299900				Motorists Commercial Mutual Insurance Company	OH	IA				Encova Mutual Insurance Group, Inc.	N	1
0291	Encova Mutual Insurance Group	66311	31-0717055				Encova Life Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	70.000	Encova Mutual Insurance Group, Inc.	N	3, 6
0291	Encova Mutual Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH	IA				Encova Mutual Insurance Group, Inc.	N	1
			31-0851906				Encova Service Corporation	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
0291	Encova Mutual Insurance Group	23175	02-0178290				Phenix Mutual Fire Insurance Company	OH	RE				Encova Mutual Insurance Group, Inc.	N	1
0291	Encova Mutual Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	OH	IA				Encova Mutual Insurance Group, Inc.	N	1
			81-4951462				Encova Realty, LLC	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
			31-1712343				Encova Foundation of Ohio	OH	NIA	Motorists Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.	N	4
0291	Encova Mutual Insurance Group	12372	20-2394166				BrickStreet Mutual Insurance Company	WV	IA				Encova Mutual Insurance Group, Inc.	N	1
0291	Encova Mutual Insurance Group	15137	46-1783383				PinnaclePoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	2
0291	Encova Mutual Insurance Group	13045	26-0818900				NorthStone Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	2
0291	Encova Mutual Insurance Group	15136	46-1795752				SummitPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	2
0291	Encova Mutual Insurance Group	13016	87-0807723				AlleghenyPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	2
			80-0772825				Encova Foundation of West Virginia, Inc.	WV	NIA	BrickStreet Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.	N	5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
			81-3585592				STCE HTC Federal Investor, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	N	
			81-5313304				MPC Brickstreet 2017 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	N	
			82-4318558				MPC Brickstreet 2018 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	N	
			84-1783677				MPC Brickstreet 2019 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	N	
			86-1546423				Encova Insurance Service Center, LLC	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	
0291	Encova Mutual Insurance Group		86-1371222				Encova Holdings, Inc.	OH	UIP	Encova Mutual Insurance Group, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	7
0291	Encova Mutual Insurance Group		86-1286784				Encova Mutual Insurance Group, Inc.	OH	UIP		Ownership	100.000		N	8

Asteri	Explanation
1	The company is a mutual property/casualty insurer and an affiliate of Encova Mutual Insurance Group. Encova Mutual Insurance Group is the ultimate controlling entity of the Group through an interlocking board of directors.
2	This company is a stock subsidiary of BrickStreet Mutual Insurance Company with ultimate control of that parent as described in Note 1
3	The entity is a subsidiary of an insurer that is an affiliate of Encova Mutual Insurance Group. With ultimate control of that insurer as described in Note 1
4	Schedule Y, Parts 1 and 1A, includes the Encova Foundation of Ohio, a 501(c)(3) tax-exempt private foundation incorporated on 7/12/2000.
5	Schedule Y, Parts 1 and 1A, includes Encova Foundation of West Virginia, Inc, a 501(c)(3) tax-exempt private foundation incorporated on December 23, 2011.
6	Motorists Life Insurance Company was renamed Encova Life Insurance Company on 1/4/2021.
7	Encova Holdings,Inc. was formed on 1/1/2021 and holds 100% of the stock of Motorist Mutual Insurance Co, Motorists Commercial Mutual Insurance Co, Brickstreet Mutual Insurance Co, Iowa Mutual Insurance Co, Phenix Mutual Fire Insurance Co and Wilson Mutual Insurance Co.,
8	Encova Mutual Insurance Group, Inc.was formed on 1/1/2021 and owns 100% of the stock of Encova Holdings, Inc.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	75,313	(1,800)	(2.390)	(5.527)
2. Allied lines	42,724	5,996	14.033	18.251
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril	1,816,409	263,538	14.509	1.993
5. Commercial multiple peril	159,866	(228,919)	(143.194)	37.664
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	19,125	(4,200)	(21.961)	
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake			0.000	
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation	2,604	(62,595)	(2,403.660)	108.988
17.1 Other liability-occurrence	5,661	552,208	9,754.995	2,702.246
17.2 Other liability-claims made			0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	0	19,200	3,918,367.347	12,614.315
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability			0.000	
19.3, 19.4 Commercial auto liability	4,382	520,100	11,869.741	(66,329.751)
21. Auto physical damage	717	(795)	(110.885)	(6,757.858)
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety			0.000	
26. Burglary and theft	20		0.000	(0.020)
27. Boiler and machinery	487		0.000	
28. Credit			0.000	
29. International			0.000	
30. Warranty			0.000	
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.000	
35. Totals	2,127,308	1,062,732	49.957	81.035

DETAILS OF WRITE-INS

3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	48,397	48,397	66,146
2. Allied lines	32,373	32,373	34,106
3. Farmowners multiple peril			
4. Homeowners multiple peril	1,341,803	1,341,803	1,463,802
5. Commercial multiple peril	(4,282)	(4,282)	251,206
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	8,399	8,399	51,039
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			42,265
17.1 Other liability-occurrence	(12,028)	(12,028)	29,607
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence			(7)
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability			
19.3 19.4 Commercial auto liability	(11)	(11)	(9,550)
21. Auto physical damage	54	54	(189)
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	(42)	(42)	
27. Boiler and machinery	(64)	(64)	99
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	1,414,599	1,414,599	1,928,524

DETAILS OF WRITE-INS

3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2018 + Prior	8,581	8,508	17,090	552	(76)	476	7,786	429	7,942	16,157	(243)	(214)	(456)
2. 2019	2,000	3,391	5,391	328	1	330	1,458	357	3,141	4,956	(213)	108	(105)
3. Subtotals 2019 + Prior	10,581	11,900	22,481	881	(75)	806	9,245	785	11,083	21,114	(456)	(105)	(561)
4. 2020	3,482	4,749	8,231	945	69	1,015	2,409	719	4,171	7,299	(128)	210	82
5. Subtotals 2020 + Prior	14,063	16,648	30,712	1,826	(6)	1,821	11,653	1,504	15,254	28,412	(584)	105	(479)
6. 2021	XXX	XXX	XXX	XXX	808	808	XXX	961	1,569	2,530	XXX	XXX	XXX
7. Totals	14,063	16,648	30,712	1,826	802	2,629	11,653	2,465	16,823	30,942	(584)	105	(479)
8. Prior Year-End's Surplus As Regards Policyholders	23,954										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. (4.1)%	2. 0.6 %	3. (1.6)%
													Col. 13, Line 7 Line 8
													4. (2.0)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

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

Bar Code:

* 2 3 1 7 5 2 0 2 1 4 9 0 0 0 0 0 1 *

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* 2 3 1 7 5 2 0 2 1 3 6 5 0 0 0 0 1 *

* 2 3 1 7 5 2 0 2 1 5 0 5 0 0 0 0 1 *

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Automobiles	20,648	20,648	0	
2505. Miscellaneous receivables	57	57	0	
2506. Prepaid expenses	7,500	7,500	0	
2507. Returned Checks	1,443		1,443	
2597. Summary of remaining write-ins for Line 25	29,648	28,205	1,443	0

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,896,191	2,834,719
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	45,458	118,146
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	105,455	(56,674)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	1,917,641	
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,129,463	2,896,191
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,129,463	2,896,191

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	47,389,096	46,415,093
2. Cost of bonds and stocks acquired	6,786,634	7,780,859
3. Accrual of discount	4,725	21,234
4. Unrealized valuation increase (decrease)	(10,169)	1,562,376
5. Total gain (loss) on disposals	653,432	115,204
6. Deduct consideration for bonds and stocks disposed of	3,676,842	7,548,018
7. Deduct amortization of premium	42,499	250,135
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		712,865
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		5,349
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	51,104,377	47,389,096
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	51,104,377	47,389,096

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	34,318,587	6,440,375	1,631,348	(137,783)	38,989,831			34,318,587
2. NAIC 2 (a)	2,545,813	274,458		100,000	2,920,272			2,545,813
3. NAIC 3 (a)	144,375			3,563	147,938			144,375
4. NAIC 4 (a)					0			
5. NAIC 5 (a)					0			
6. NAIC 6 (a)					0			
7. Total Bonds	37,008,775	6,714,833	1,631,348	(34,220)	42,058,040	0	0	37,008,775
PREFERRED STOCK								
8. NAIC 1					0			
9. NAIC 2					0			
10. NAIC 3					0			
11. NAIC 4					0			
12. NAIC 5					0			
13. NAIC 6					0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	37,008,775	6,714,833	1,631,348	(34,220)	42,058,040	0	0	37,008,775

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

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,767,308	2,366,334
2. Cost of cash equivalents acquired	9,357,423	17,457,494
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	13,665,979	14,056,519
7. Deduct amortization of premium		
8. Total foreign exchange change in book/ adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,458,752	5,767,308
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,458,752	5,767,308

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation and SVO Administrative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Aberdeen Institutional Commingled Funds, LLC	Philadelphia	PA	Aberdeen Asset Management Inc.		08/24/2017			31,832			
	Crescent Senior Secured Floating Rate Fund	Dover	DE	Crescent Capital Group LP		02/28/2011			13,626			0.940
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								0	45,458	0	0	XXX
4899999. Subtotal - Unaffiliated								0	45,458	0	0	XXX
5099999. Totals								0	45,458	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Changes in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
	Aberdeen Institutional Commingled Funds, LLC	Philadelphia	PA	Aberdeen Asset Management Inc.	08/24/2017	02/06/2021	1,387,481	(4,514)				(4,514)			1,414,799			0	31,832
	Crescent Senior Secured Floating Rate Fund	Dover	DE	Crescent Capital Group LP	02/28/2011	03/01/2021	1,504,699	30,583				30,583		1,046,065	502,843			0	13,626
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							2,892,180	26,069	0	0	0	26,069	0	1,046,065	1,917,641	0	0	0	45,458
4899999. Subtotal - Unaffiliated							2,892,180	26,069	0	0	0	26,069	0	1,046,065	1,917,641	0	0	0	45,458
5099999. Totals							2,892,180	26,069	0	0	0	26,069	0	1,046,065	1,917,641	0	0	0	45,458

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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Political Subdivisions of States									
115117 MP 5	BROWARD CNTY FLA WTR & SWR UTIL REV		01/08/2021	SUNTRUST ROBINSON HUMPHREY INC.		112,357	100,000	936	1.B FE
59163P KT 9	METRO ORE		03/03/2021	STIFEL NICOLAUS & COMPANY		109,987	100,000	862	1.A FE
763261 4U 5	RICHARDSON TEX INDPT SCH DIST		01/12/2021	SUNTRUST ROBINSON HUMPHREY INC.		110,249	100,000	1,289	1.A FE
819190 WT 2	SHAKOPEE MINN INDPT SCH DIST NO 720		01/27/2021	WELLS FARGO BANK, N.A./SIG.		125,000	125,000		1.C FE
819190 WW 5	SHAKOPEE MINN INDPT SCH DIST NO 720		01/27/2021	WELLS FARGO BANK, N.A./SIG.		150,000	150,000		1.C FE
932423 VN 3	WALLED LAKE MICH CONS SCH DIST		01/15/2021	STIFEL NICOLAUS & COMPANY		100,000	100,000		1.B FE
932423 VS 2	WALLED LAKE MICH CONS SCH DIST		01/15/2021	STIFEL NICOLAUS & COMPANY		125,000	125,000		1.B FE
2499999. Total - Bonds - U.S. Political Subdivisions of States						832,593	800,000	3,087	XXX
Bonds - U.S. Special Revenue and Special Assessment									
13034A M6 4	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV		01/12/2021	Jefferies		101,579	100,000	156	1.A FE
3132D5 6Z 0	FH SB8088 - RMBS		01/21/2021	SUNTRUST CAPITAL MARKETS, INC.		660,979	645,103	403	1.A
3133GB GD 0	FH QN4696 - RMBS		01/21/2021	Citigroup (SSB)		359,146	343,937	287	1.A
3133KY U6 4	FH RB5105 - RMBS		02/18/2021	SUNTRUST CAPITAL MARKETS, INC.		514,584	498,085	277	1.A
3140X9 V5 1	FN FM6035 - RMBS		02/19/2021	BMO CAPITAL MARKETS		258,312	248,601	207	1.A
485429 Z6 4	KANSAS ST DEV FIN AUTH REV		03/03/2021	CITIGROUP GLOBAL MARKETS INC.		123,181	100,000	1,838	1.E FE
54651T BD 6	LOUISIANA ST TRANSN AUTH		01/07/2021	WELLS FARGO BANK, N.A./SIG.		100,000	100,000		1.E FE
557363 DX 3	MADISON CNTY N Y CAP RESOURCE CORP REV		01/11/2021	NATL FINANCIAL SERVICES CORP (NFS)		136,955	125,000	127	1.D FE
631060 CW 8	NARRAGANSETT R I BAY COMMN WASTEWATER SY		02/18/2021	RAYMOND JAMES & ASSOCIATES		103,565	100,000	1,170	1.D FE
646140 DR 1	NEW JERSEY ST TPK AUTH TPK REV		01/26/2021	CITIGROUP GLOBAL MARKETS INC.		100,841	100,000		1.F FE
91412H LF 8	UNIVERSITY CALIF REVS		02/26/2021	Jefferies		100,000	100,000		1.D FE
92778W LB 0	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R		01/14/2021	NATL FINANCIAL SERVICES CORP (NFS)		100,154	100,000		1.B FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						2,659,295	2,560,726	4,466	XXX
Bonds - Industrial and Miscellaneous									
037833 EB 2	APPLE INC.		02/01/2021	GOLDMAN		598,650	600,000		1.B FE
04016N AM 5	ARES XLIV CLO LTD. - CDO		03/31/2021	GOLDMAN		100,000	100,000		1. Z
05565E BQ 7	BMW US CAPITAL LLC		03/29/2021	J P MORGAN SECURITIES		399,812	400,000		1.F FE
36319T AN 6	GALXY 23R AR - CDO	C	02/25/2021	MORGAN STANLEY & COMPANY		300,000	300,000		1. Z
64952W DW 0	NEW YORK LIFE GLOBAL FUNDING		02/02/2021	BANC OF AMERICA/FIXED INCOME		150,363	150,000	67	1.A FE
74982W AA 4	RACE POINT IX CLO LTD - CDO		03/15/2021	J P MORGAN SECURITIES		300,000	300,000		1. Z
82652Q AA 9	SRFC 211 A - RMBS		03/08/2021	DEUTSCHE BANK SECURITIES, INC.		349,902	350,000		1.A FE
902674 YB 0	UBS AG (LONDON BRANCH)	C	02/02/2021	UBS SECURITIES LLC		249,808	250,000		1.D FE
92343V GG 3	VERIZON COMMUNICATIONS INC.		03/11/2021	Citigroup (SSB)		274,458	275,000		2.A FE
98164E AD 7	WOART 2021-A A4 - ABS		02/03/2021	MIZUHO SECURITIES USA/FIXED INCOME		499,953	500,000		1.A FE
3899999. Total - Bonds - Industrial and Miscellaneous						3,222,946	3,225,000	67	XXX
8399997. Total - Bonds - Part 3						6,714,833	6,585,726	7,620	XXX
8399999. Total - Bonds						6,714,833	6,585,726	7,620	XXX
Common Stocks - Industrial and Miscellaneous (Unaffliated) Publicly Traded									
00206R 10 2	AT&T ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	2,261	XXX		XXX
008252 10 8	AFFILIATED MANAGERS GROUP ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,023	XXX		XXX
00912X 30 2	AIR LEASE CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	756	XXX		XXX
01973R 10 1	ALLISON TRANSMISSION HOLDINGS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	685	XXX		XXX
023436 10 8	AMEDISYS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,375	XXX		XXX
053484 10 1	AVALONBAY COMMUNITIES REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	3,906	XXX		XXX
09215C 10 5	BLACK KNIGHT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	1,619	XXX		XXX

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, NAIC Designation Modifier and SVO Administrative Symbol
093671 10 5	H&R BLOCK ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	541	XXX		XXX
110122 10 8	BRISTOL MYERS SQUIBB ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	2,126	XXX		XXX
117043 10 9	BRUNSWICK ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,100	XXX		XXX
146229 10 9	CARTERS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	615	XXX		XXX
16119P 10 8	CHARTER COMMUNICATIONS CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	3,275	XXX		XXX
166764 10 0	CHEVRON ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	2,837	XXX		XXX
192479 10 3	COHERENT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1,029	XXX		XXX
20825C 10 4	CONOCOPHILLIPS ORD		03/24/2021	Various	91.040	4,635	XXX		XXX
225447 10 1	CREE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,542	XXX		XXX
25179M 10 3	DEVON ENERGY ORD		01/07/2021	JP MORGAN SECURITIES INC.	42.353	944	XXX		XXX
29362U 10 4	ENTEGRIS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	1,996	XXX		XXX
29415F 10 4	ENVISTA HOLDINGS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	917	XXX		XXX
30224P 20 0	EXTENDED STAY AMERICA UNT		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	495	XXX		XXX
30231G 10 2	EXXON MOBIL ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48.000	2,716	XXX		XXX
303075 10 5	FACTSET RESEARCH SYSTEMS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,611	XXX		XXX
31816Q 10 1	FIREEYE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	636	XXX		XXX
339750 10 1	FLOOR DECOR HOLDINGS CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	1,224	XXX		XXX
364760 10 8	GAP ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	748	XXX		XXX
428291 10 8	HEXCEL ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	695	XXX		XXX
459506 10 1	INTERNATIONAL FLAVORS & FRAGRANS ORD		02/04/2021	ITG INC.	10.052	1,212	XXX		XXX
466313 10 3	JABIL ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	1,034	XXX		XXX
55306N 10 4	MKS INSTRUMENTS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,222	XXX		XXX
650111 10 7	NEW YORK TIMES CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	1,094	XXX		XXX
674599 10 5	OCCIDENTAL PETROLEUM ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	764	XXX		XXX
690742 10 1	OWENS CORNIING ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,307	XXX		XXX
69355F 10 2	PPD ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	845	XXX		XXX
70614W 10 0	PELOTON INTERACTIVE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,531	XXX		XXX
70975L 10 7	PENUMBRA ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1,056	XXX		XXX
723787 10 7	PIONEER NATURAL RESOURCE ORD		01/12/2021	JP MORGAN SECURITIES INC.	2.754	418	XXX		XXX
75606N 10 9	REALPAGE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,048	XXX		XXX
756109 10 4	REALTY INCOME REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	2,042	XXX		XXX
78440X 80 4	SL GREEN RLTY REIT ORD		01/21/2021	ITG INC.	14.575	1,338	XXX		XXX
83001A 10 2	SIX FLAGS ENTERTAINMENT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	509	XXX		XXX
833034 10 1	SNAP ON ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,519	XXX		XXX
855244 10 9	STARBUCKS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	1,796	XXX		XXX
88023U 10 1	TEMPUR SEALY INTERNATIONAL ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	994	XXX		XXX
88076W 10 3	TERADATA ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	581	XXX		XXX
88160R 10 1	TESLA ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	639	XXX		XXX
910047 10 9	UNITED AIRLINES HOLDINGS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	547	XXX		XXX
92047W 10 1	VALVOLINE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	665	XXX		XXX
92537N 10 8	VERTIV HOLDINGS CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	661	XXX		XXX
949746 10 1	WELLS FARGO ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	92.000	3,534	XXX		XXX
98311A 10 5	WYNDHAM HOTELS RESORTS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	875	XXX		XXX
98986T 10 8	ZYNGA CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	128.000	1,256	XXX		XXX

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, NAIC Designation Modifier and SVO Administrative Symbol
G7709Q 10 4	ROYALTY PHARMA CL A ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	2,008	XXX		XXX
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						71,800	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						71,800	XXX	0	XXX
9799999. Total - Common Stocks						71,800	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						71,800	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						6,786,634	XXX	7,620	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government																					
36179T 4P 7	G2 MA5330 - RMBS		03/01/2021	Paydown		20,328	20,328	20,799	20,725		(396)		(396)		20,328		0	0	131	07/20/2048	1.A
36179T 7L 3	G2 MA5399 - RMBS		03/01/2021	Paydown		40,916	40,916	42,500	42,433		(1,517)		(1,517)		40,916			0	297	08/20/2048	1.A
36179T Z5 7	G2 MA5264 - RMBS		03/01/2021	Paydown		31,250	31,250	32,060	31,910		(660)		(660)		31,250			0	205	06/20/2048	1.A
0599999.	Total - Bonds - U.S. Government					92,494	92,494	95,358	95,067	0	(2,573)	0	(2,573)	0	92,494	0	0	0	633	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3131WQ VJ 3	FH ZJ0617 - RMBS		03/01/2021	Paydown		2,899	2,899	2,922	2,921		(22)		(22)		2,899			0	19	10/01/2040	1.A
3131WR N9 2	FH ZJ1316 - RMBS		03/01/2021	Paydown		3,895	3,895	3,917	3,915		(20)		(20)		3,895		0	0	32	02/01/2041	1.A
3131X6 GY 0	FH ZK2915 - RMBS		03/01/2021	Paydown		5,890	5,890	5,900	5,882		7		7		5,890		(0)	(0)	41	01/01/2026	1.A
3131X6 JC 5	FH ZK2959 - RMBS		01/25/2021	Paydown		12,472	12,472	12,494	12,462		10		10		12,472			0	36	02/01/2026	1.A
3131XJ DM 1	FH ZL2808 - RMBS		03/01/2021	Paydown		13,088	13,088	13,521	13,488		(401)		(401)		13,088			0	81	03/01/2042	1.A
3131XJ PD 8	FH ZL3120 - RMBS		03/01/2021	Paydown		5,965	5,965	6,177	6,158		(193)		(193)		5,965		(0)	(0)	38	05/01/2042	1.A
3131XM E8 4	FH ZL5559 - RMBS		03/01/2021	Paydown		3,167	3,167	3,235	3,220		(54)		(54)		3,167			0	19	04/01/2043	1.A
3131XN 6S 7	FH ZL7181 - RMBS		03/01/2021	Paydown		3,161	3,161	3,308	3,266		(104)		(104)		3,161			0	21	10/01/2043	1.A
3131XQ TK 2	FH ZL8654 - RMBS		03/01/2021	Paydown		713	713	757	762		(49)		(49)		713			0	5	11/01/2044	1.A
3131XR BB 9	FH ZL9034 - RMBS		03/01/2021	Paydown		8,338	8,338	8,732	8,660		(322)		(322)		8,338		0	0	50	02/01/2045	1.A
3131XT VP 2	FH ZM0622 - RMBS		03/01/2021	Paydown		11,529	11,529	12,280	12,260		(731)		(731)		11,529		0	0	61	12/01/2045	1.A
31329J FV 4	FH ZA1080 - RMBS		03/01/2021	Paydown		2,329	2,329	2,347	2,348		(20)		(20)		2,329			0	15	12/01/2040	1.A
31329J PX 9	FH ZA1338 - RMBS		03/01/2021	Paydown		8,166	8,166	8,443	8,421		(254)		(254)		8,166			0	40	08/01/2042	1.A
31329K X3 3	FH ZA2498 - RMBS		03/01/2021	Paydown		39,696	39,696	39,857	39,808		(112)		(112)		39,696			0	237	03/01/2038	1.A
3132A4 6K 9	FH ZS4474 - RMBS		03/01/2021	Paydown		5,899	5,899	6,094	6,084		(185)		(185)		5,899			0	33	03/01/2042	1.A
3132A4 NN 4	FH ZS3997 - RMBS		03/01/2021	Paydown		2,634	2,634	2,791	2,760		(127)		(127)		2,634		(0)	(0)	17	08/01/2044	1.A
3132A5 A4 7	FH ZS4527 - RMBS		03/01/2021	Paydown		9,526	9,526	9,809	9,881		(356)		(356)		9,526			0	63	08/01/2043	1.A
3132A5 EU 5	FH ZS4647 - RMBS		03/01/2021	Paydown		8,693	8,693	9,102	9,144		(452)		(452)		8,693		(0)	(0)	48	01/01/2046	1.A
3132D5 6Z 0	FH SB8088 - RMBS		03/01/2021	Paydown		6,056	6,056	6,205			(149)		(149)		6,056		0	0	8	02/01/2036	1.A
3132DV 7B 5	FH SD8090 - RMBS		03/01/2021	Paydown		23,027	23,027	23,725	23,701		(674)		(674)		23,027			0	86	09/01/2050	1.A
3133GB GD 0	FH QN4696 - RMBS		03/01/2021	Paydown		2,145	2,145	2,240			(95)		(95)		2,145			0	4	12/01/2035	1.A
3136A5 YC 4	FNR 2012-30 ED - CMO/RMBS		03/01/2021	Paydown		8,417	8,417	8,591	8,459		(42)		(42)		8,417			0	38	04/25/2031	1.A
3138A5 TA 0	FN AH4144 - RMBS		03/01/2021	Paydown		4,279	4,279	4,311	4,283		(4)		(4)		4,279		(0)	(0)	30	01/01/2026	1.A
3138A9 PS 7	FN AH7632 - RMBS		03/01/2021	Paydown		5,737	5,737	5,750	5,746		(9)		(9)		5,737			0	30	08/01/2041	1.A
3138EK JA 4	FN AL2956 - RMBS		03/01/2021	Paydown		4,709	4,709	4,937	4,818		(109)		(109)		4,709			0	20	01/01/2028	1.A
3138EN 7M 5	FN AL6299 - RMBS		03/01/2021	Paydown		11,412	11,412	12,015	11,799		(387)		(387)		11,412		0	0	59	01/01/2045	1.A
3138ET DZ 6	FN AL8219 - RMBS		03/01/2021	Paydown		7,412	7,412	7,944	7,841		(429)		(429)		7,412			0	48	02/01/2046	1.A
3138WG EZ 3	FN AS6451 - RMBS		03/01/2021	Paydown		8,028	8,028	8,392	8,239		(212)		(212)		8,028		0	0	48	01/01/2046	1.A
3138XX H7 4	FN AW7453 - RMBS		03/01/2021	Paydown		169	169	180	177		(9)		(9)		169			0	1	09/01/2044	1.A
3138Y6 MY 7	FN AX4874 - RMBS		03/01/2021	Paydown		12,729	12,729	13,493	13,119		(390)		(390)		12,729			0	64	12/01/2044	1.A
3140JA TS 7	FN BM5960 - RMBS		03/01/2021	Paydown		19,173	19,173	19,797	19,974		(801)		(801)		19,173		(0)	(0)	111	08/01/2048	1.A
3140JQ TE 3	FN BN7748 - RMBS		03/01/2021	Paydown		25,906	25,906	26,916	26,828		(922)		(922)		25,906			0	147	09/01/2049	1.A
3140QA NN 6	FN CA3096 - RMBS		03/01/2021	Paydown		92,865	92,865	97,356	98,590		(5,725)		(5,725)		92,865		0	0	679	02/01/2049	1.A
3140X4 H2 5	FN FM1148 - RMBS		03/01/2021	Paydown		60,874	60,874	62,491	62,684		(1,810)		(1,810)		60,874		0	0	339	12/01/2048	1.A

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140X4 M4 5	FN FM1278 - RMBS	..	03/01/2021.	Paydown		33,580	33,580	34,362	34,319		(739)		(739)		33,580		0	0	152	07/01/2034.	1.A
3140X7 4F 3	FN FM4421 - RMBS	..	03/01/2021.	Paydown		18,886	18,886	19,748	19,746		(860)		(860)		18,886			0	69	10/01/2035.	1.A
3140X8 KJ 5	FN FM4796 - RMBS	..	03/01/2021.	Paydown		9,963	9,963	10,385	10,382		(419)		(419)		9,963			0	37	11/01/2050.	1.A
31410L UV 2	FN 890796 - RMBS	..	03/01/2021.	Paydown		9,784	9,784	10,008	9,959		(175)		(175)		9,784			0	53	12/01/2045.	1.A
31418A YP 7	FN MA1617 - RMBS	..	03/01/2021.	Paydown		4,675	4,675	4,834	4,761		(86)		(86)		4,675			0	21	10/01/2028.	1.A
31418S U3 1	FN AD5101 - RMBS	..	03/01/2021.	Paydown		3,316	3,316	3,341	3,321		(5)		(5)		3,316			0	22	12/01/2025.	1.A
31418V KJ 0	FN AD7496 - RMBS	..	03/01/2021.	Paydown		3,550	3,550	3,576	3,557		(7)		(7)		3,550		0	0	21	01/01/2026.	1.A
60416S 5D 8	MINNESOTA ST HSG FIN AGY	..	03/03/2021.	Call @ 100.00		5,000	5,000	5,000	5,000				0		5,000			0	81	01/01/2040.	1.B FE
60416S 5E 6	MINNESOTA ST HSG FIN AGY	..	02/01/2021.	Call @ 100.00		5,000	5,000	5,000	5,000				0		5,000			0	83	01/01/2044.	1.B FE
64985H JE 8	NEW YORK ST ENVIRONMENTAL FACS CORP REV	..	03/17/2021.	Call @ 100.00		70,000	70,000	68,090	69,744		110		110		69,854		146	146		11/15/2021.	1.A FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.						604,751	604,751	620,371	613,490	0	(17,332)	0	(17,332)	0	604,604	0	146	146	3,104	XXX	XXX
Bonds - Industrial and Miscellaneous																					
14312Q AD 8	CARMX 2016-4 A4 - ABS	..	01/19/2021.	Paydown		50,481	50,481	50,480	50,481		0		0		50,481			0	67	06/15/2022.	1.A FE
21688A AF 9	COOPERATIEVE RABOBANK UA (NEW YORK BRANC	..	01/19/2021.	Maturity @ 100.00		200,000	200,000	201,752	200,028		(28)		(28)		200,000			0	2,500	01/19/2021.	1.E FE
23305Y AD 1	DBUBS 2011-LC3 A4 - CMBS	..	03/12/2021.	Paydown		127,834	127,834	129,104	127,761		73		73		127,834			0	1,223	08/12/2044.	1.A FE
82652K AA 2	SRFC 171 A - RMBS	..	03/20/2021.	Paydown		2,273	2,273	2,272	2,272		0		0		2,273			0	11	03/20/2034.	1.F FE
82653E AA 5	SRFC 2019-1 A - RMBS	..	03/20/2021.	Paydown		6,295	6,295	6,295	6,295		0		0		6,295		0	0	32	01/22/2036.	1.A FE
92936C AJ 8	WFRBS 2011-C4 A4 - CMBS	..	03/01/2021.	Paydown		547,366	547,366	552,825	546,264		1,103		1,103		547,366			0	5,124	06/17/2044.	1.A FE
3899999. Total - Bonds - Industrial and Miscellaneous						934,250	934,250	942,728	933,102	0	1,148	0	1,148	0	934,250	0	0	0	8,958	XXX	XXX
8399997. Total - Bonds - Part 4						1,631,495	1,631,495	1,658,457	1,641,659	0	(18,757)	0	(18,757)	0	1,631,348	0	147	147	12,694	XXX	XXX
8399999. Total - Bonds						1,631,495	1,631,495	1,658,457	1,641,659	0	(18,757)	0	(18,757)	0	1,631,348	0	147	147	12,694	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
001055 10 2	AFLAC ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	1,735	XXX	1,849	1,734	115			115		1,849		(115)	(115)		XXX	XXX
00123Q 10 4	AGNC INVESTMENT REIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	497	XXX	577	499	77			77		577		(80)	(80)	4	XXX	XXX
00130H 10 5	THE AES CORPORATION	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	559	XXX	284	517	(233)			(233)		284		275	275		XXX	XXX
00206R 10 2	AT&T ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	418.000	12,127	XXX	14,007	12,022	1,986			1,986		14,007		(1,880)	(1,880)	217	XXX	XXX
002824 10 0	ABBOTT LABORATORIES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	67.000	7,477	XXX	79	7,336	(7,257)			(7,257)		79		7,398	7,398		XXX	XXX
00287Y 10 9	ABBVIE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	79.000	8,474	XXX	4,069	8,465	(4,396)			(4,396)		4,069		4,404	4,404		XXX	XXX
003654 10 0	ABIOMED ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	324	XXX	395	324	71			71		395		(71)	(71)		XXX	XXX
004225 10 8	ACADIA PHARMACEUTICALS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	478	XXX	375	481	(106)			(106)		375		103	103		XXX	XXX
00507V 10 9	ACTIVISION BLIZZARD ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	57.000	5,204	XXX	2,690	5,292	(2,602)			(2,602)		2,690		2,513	2,513		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00724F 10 1	ADOBE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	12,127	XXX	6,354	12,503	(6,149)			(6,149)		6,354		5,773	5,773		XXX	XXX
00751Y 10 6	ADVANCE AUTO PARTS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	340	XXX	338	315	23			23		338		2	2	1	XXX	XXX
00766T 10 0	AECOM ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	492	XXX	345	398	(53)			(53)		345		147	147		XXX	XXX
007903 10 7	ADVANCED MICRO DEVICES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	62.000	5,863	XXX	2,571	5,686	(3,115)			(3,115)		2,571		3,293	3,293		XXX	XXX
00846U 10 1	AGILENT TECHNOLOGIES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	3,049	XXX	1,666	2,844	(1,178)			(1,178)		1,666		1,383	1,383	5	XXX	XXX
009158 10 6	AIR PRODUCTS AND CHEMICALS ORD.	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	4,572	XXX	2,629	4,372	(1,742)			(1,742)		2,629		1,942	1,942	21	XXX	XXX
00971T 10 1	AKAMAI TECHNOLOGIES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,241	XXX	779	1,260	(481)			(481)		779		462	462		XXX	XXX
011659 10 9	ALASKA AIR GROUP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	459	XXX	575	468	107			107		575		(116)	(116)		XXX	XXX
012653 10 1	ALBEMARLE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	368	XXX	195	295	(100)			(100)		195		174	174	1	XXX	XXX
015271 10 9	ALEXANDRIA REAL ESTATE EQ REIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	498	XXX	378	535	(157)			(157)		378		120	120	3	XXX	XXX
015351 10 9	ALEXION PHARMACEUTICALS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	2,517	XXX	2,089	2,500	(410)			(410)		2,089		428	428		XXX	XXX
016255 10 1	ALIGN TECHNOLOGY ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	2,853	XXX	1,705	2,672	(967)			(967)		1,705		1,148	1,148		XXX	XXX
018581 10 8	ALLIANCE DATA SYSTEMS ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	752	XXX	1,615	519	1,096			1,096		1,615		(863)	(863)	1	XXX	XXX
018802 10 8	ALLIANT ENERGY ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	789	XXX	814	824	(10)			(10)		814		(24)	(24)		XXX	XXX
020002 10 1	ALLSTATE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	3,298	XXX	3,014	3,298	(284)			(284)		3,014		284	284	16	XXX	XXX
02005N 10 0	ALLY FINANCIAL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	1,308	XXX	936	1,248	(312)			(312)		936		372	372		XXX	XXX
02043Q 10 7	ALNYLAM PHARMACEUTICALS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	587	XXX	354	520	(165)			(165)		354		232	232		XXX	XXX
02079K 10 7	ALPHABET CL C ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	27,107	XXX	17,188	26,278	(9,090)			(9,090)		17,188		9,919	9,919		XXX	XXX
02079K 30 5	ALPHABET CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	26,967	XXX	17,539	26,290	(8,750)			(8,750)		17,539		9,428	9,428		XXX	XXX
02156K 10 3	ALTICE USA CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	1,037	XXX	706	1,098	(392)			(392)		706		331	331		XXX	XXX
02209S 10 3	ALTRIA GROUP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	86.000	3,576	XXX	5,427	3,526	1,901			1,901		5,427		(1,851)	(1,851)	74	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
023135 10 6	AMAZON COM ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	66,835	XXX	40,683	68,396	(27,712)			(27,712)		40,683		26,152	26,152		XXX	XXX
023608 10 2	AMEREN ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	1,275	XXX	1,128	1,327	(199)			(199)		1,128		147	147		XXX	XXX
025537 10 1	AMERICAN ELECTRIC POWER ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	2,771	XXX	2,557	2,915	(358)			(358)		2,557		214	214		XXX	XXX
025816 10 9	AMERICAN EXPRESS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	4,262	XXX	3,733	4,232	(498)			(498)		3,733		528	528	15	XXX	XXX
026874 78 4	AMERICAN INTERNATIONAL GROUP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	67.000	2,721	XXX	3,607	2,537	1,070			1,070		3,607		(886)	(886)		XXX	XXX
03027X 10 0	AMERICAN TOWER REIT	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	6,666	XXX	4,430	6,734	(2,304)			(2,304)		4,430		2,236	2,236	36	XXX	XXX
030420 10 3	AMERICAN WATER WORKS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	1,727	XXX	996	1,688	(692)			(692)		996		730	730		XXX	XXX
03073E 10 5	AMERISOURCEBERGEN ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	1,430	XXX	1,182	1,271	(89)			(89)		1,182		248	248		XXX	XXX
03076C 10 6	AMERIPRISE FINANCE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	2,418	XXX	1,788	2,332	(544)			(544)		1,788		630	630		XXX	XXX
031100 10 0	AMETEK ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	2,100	XXX	1,306	2,056	(750)			(750)		1,306		794	794		XXX	XXX
031162 10 0	AMGEN ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	8,108	XXX	7,004	7,817	(813)			(813)		7,004		1,104	1,104		XXX	XXX
032095 10 1	AMPHENOL CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	2,842	XXX	1,894	2,746	(852)			(852)		1,894		948	948	6	XXX	XXX
032654 10 5	ANALOG DEVICES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	4,075	XXX	2,256	3,841	(1,585)			(1,585)		2,256		1,819	1,819		XXX	XXX
03272L 10 8	ANAPLAN ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	500	XXX	429	503	(74)			(74)		429		71	71		XXX	XXX
035710 40 9	ANNALY CAPITAL MANAGEMENT REIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	621	XXX	765	634	131			131		765		(144)	(144)	17	XXX	XXX
03662Q 10 5	ANSYS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	2,248	XXX	995	2,183	(1,188)			(1,188)		995		1,253	1,253		XXX	XXX
036752 10 3	ANTHEM ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	3,708	XXX	3,071	3,532	(461)			(461)		3,071		637	637		XXX	XXX
037411 10 5	APACHE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	481	XXX	1,430	411	1,019			1,019		1,430		(949)	(949)		XXX	XXX
03743Q 10 8	APACHE ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	825	XXX	2,170	624	1,546			1,546		2,170		(1,345)	(1,345)	1	XXX	XXX
03748R 74 7	APARTMENT INVST MGT CL A REIT ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	166	XXX	1,763	153	1,610			1,610		1,763		(1,597)	(1,597)		XXX	XXX

Statement for March 31, 2021 of the **PHENIX MUTUAL FIRE INSURANCE COMPANY**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
037833 10 0	APPLE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	834.000	110,121	XXX	47,304	110,663	(63,359)			(63,359)		47,304		62,817	62,817		XXX	XXX
038222 10 5	APPLIED MATERIAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49.000	4,682	XXX	1,751	4,229	(2,478)			(2,478)		1,751		2,931	2,931		XXX	XXX
03852U 10 6	ARAMARK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	684	XXX	649	693	(44)			(44)		649		35	35		XXX	XXX
039483 10 2	ARCHER DANIELS MIDLAND ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	2,102	XXX	2,058	2,016	42			42		2,058		44	44		XXX	XXX
040413 10 6	ARISTA NETWORKS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1,224	XXX	955	1,162	(208)			(208)		955		270	270		XXX	XXX
042735 10 0	ARROW ELECTRONICS ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	419	XXX	285	389	(104)			(104)		285		134	134		XXX	XXX
045327 10 3	ASPEN TECHNOLOGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	428	XXX	330	391	(61)			(61)		330		98	98		XXX	XXX
049560 10 5	ATMOS ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	446	XXX	484	477	7			7		484		(38)	(38)		XXX	XXX
052769 10 6	AUTODESK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	4,798	XXX	2,143	4,580	(2,437)			(2,437)		2,143		2,654	2,654		XXX	XXX
053015 10 3	AUTOMATIC DATA PROCESSING ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	3,079	XXX	2,703	3,172	(469)			(469)		2,703		376	376	17	XXX	XXX
053332 10 2	AUTOZONE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	2,506	XXX	1,565	2,371	(806)			(806)		1,565		941	941		XXX	XXX
05338G 10 6	AVALARA ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	819	XXX	621	824	(203)			(203)		621		198	198		XXX	XXX
053484 10 1	AVALONBAY COMMUNITIES REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	4,119	XXX	4,710	4,171	538			538		4,710		(590)	(590)	41	XXX	XXX
05352A 10 0	AVANTOR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	493	XXX	320	479	(158)			(158)		320		173	173		XXX	XXX
053611 10 9	AVERY DENNISON ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	470	XXX	347	465	(118)			(118)		347		123	123		XXX	XXX
05464C 10 1	AXON ENTERPRISE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	501	XXX	425	490	(65)			(65)		425		76	76		XXX	XXX
05722G 10 0	BAKER HUGHES CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	1,797	XXX	2,611	1,668	943			943		2,611		(814)	(814)		XXX	XXX
058498 10 6	BALL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	2,445	XXX	1,235	2,516	(1,281)			(1,281)		1,235		1,210	1,210		XXX	XXX
060505 10 4	BANK OF AMERICA ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	452.000	14,700	XXX	13,555	13,700	(145)			(145)		13,555		1,144	1,144		XXX	XXX
071813 10 9	BAXTER INTERNATIONAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	1,552	XXX	49	1,525	(1,475)			(1,475)		49		1,503	1,503	5	XXX	XXX
075887 10 9	BECTON DICKINSON ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	2,550	XXX	2,505	2,502	3			3		2,505		45	45		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
084423 10 2	WR BERKLEY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	531	XXX	563	531	31			31		563		(32)	(32)		XXX	XXX
084670 70 2	BERKSHIRE HATHAWAY CL B ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	81.000	18,955	XXX	17,266	18,781	(1,516)			(1,516)		17,266		1,689	1,689		XXX	XXX
086516 10 1	BEST BUY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	1,936	XXX	1,284	1,796	(512)			(512)		1,284		652	652	10	XXX	XXX
08862E 10 9	BEYOND MEAT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	472	XXX	304	500	(196)			(196)		304		169	169		XXX	XXX
090572 20 7	BIO RAD LABORATORIES CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	1,120	XXX	1,183	1,166	17			17		1,183		(63)	(63)		XXX	XXX
09061G 10 1	BIOMARIN PHARMACEUTICAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,078	XXX	1,251	1,052	199			199		1,251		(173)	(173)		XXX	XXX
09062X 10 3	BIOGEN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	3,535	XXX	3,172	3,428	(256)			(256)		3,172		363	363		XXX	XXX
09073M 10 4	BIO TECHNE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	330	XXX	308	318	(10)			(10)		308		22	22		XXX	XXX
09247X 10 1	BLACKROCK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	4,539	XXX	2,603	4,329	(1,726)			(1,726)		2,603		1,936	1,936		XXX	XXX
09609G 10 0	BLUEBIRD BIO ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	317	XXX	1,723	476	1,247			1,247		1,723		(1,406)	(1,406)		XXX	XXX
097023 10 5	BOEING ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	7,356	XXX	13,105	7,278	5,827			5,827		13,105		(5,750)	(5,750)		XXX	XXX
09857L 10 8	BOOKING HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	6,844	XXX	5,612	6,682	(1,070)			(1,070)		5,612		1,233	1,233		XXX	XXX
099502 10 6	BOOZ ALLEN HAMILTON HOLDING CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	458	XXX	287	436	(148)			(148)		287		171	171		XXX	XXX
099724 10 6	BORGWARNER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	1,289	XXX	972	1,236	(264)			(264)		972		317	317		XXX	XXX
101121 10 1	BOSTON PROPERTIES REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	900	XXX	1,203	945	258			258		1,203		(303)	(303)	10	XXX	XXX
101137 10 7	BOSTON SCIENTIFIC ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	93.000	3,417	XXX	3,480	3,343	137			137		3,480		(63)	(63)		XXX	XXX
109194 10 0	BRIGHT HORIZONS FAMILY SOLUTIONS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	324	XXX	243	346	(103)			(103)		243		81	81		XXX	XXX
110122 10 8	BRISTOL MYERS SQUIBB ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	135.000	8,435	XXX	7,615	8,374	(759)			(759)		7,615		820	820	66	XXX	XXX
11133T 10 3	BROADRIDGE FINANCIAL SOLUTIONS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,250	XXX	1,005	1,226	(221)			(221)		1,005		245	245	5	XXX	XXX
11135F 10 1	BROADCOM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	9,804	XXX	5,384	9,633	(4,249)			(4,249)		5,384		4,420	4,420		XXX	XXX
115236 10 1	BROWN & BROWN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	672	XXX	498	664	(166)			(166)		498		175	175		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
115637 20 9	BROWN FORMAN CL B ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	941	XXX	602	953	(351)			(351)		602		339	339	2	XXX	XXX
122017 10 6	BURLINGTON STORES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	795	XXX	484	785	(301)			(301)		484		311	311		XXX	XXX
12503M 10 8	CBOE GLOBAL MARKETS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	692	XXX	710	652	58			58		710		(18)	(18)		XXX	XXX
12504L 10 9	CBRE GROUP CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	1,315	XXX	865	1,317	(452)			(452)		865		450	450		XXX	XXX
12514G 10 8	CDW ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	1,480	XXX	929	1,450	(520)			(520)		929		551	551		XXX	XXX
125269 10 0	CF INDUSTRIES HOLDINGS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	475	XXX	603	426	177			177		603		(128)	(128)		XXX	XXX
12541W 20 9	CH ROBINSON WORLDWIDE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	876	XXX	866	845	22			22		866		10	10	5	XXX	XXX
125523 10 0	CIGNA ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	3,974	XXX	3,240	3,747	(507)			(507)		3,240		734	734		XXX	XXX
12572Q 10 5	CME GROUP CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	2,196	XXX	1,993	2,003	(10)			(10)		1,993		203	203	28	XXX	XXX
125896 10 0	CMS ENERGY ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	1,096	XXX	963	1,159	(197)			(197)		963		133	133		XXX	XXX
126408 10 3	CSX ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	63.000	6,037	XXX	5,476	5,717	(242)			(242)		5,476		562	562		XXX	XXX
126650 10 0	CVS HEALTH ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59.000	4,416	XXX	4,534	4,030	504			504		4,534		(118)	(118)		XXX	XXX
12685J 10 5	CABLE ONE ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	1,759	XXX	2,154	2,228	(74)			(74)		2,154		(395)	(395)	3	XXX	XXX
127097 10 3	CABOT OIL & GAS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	483	XXX	684	456	228			228		684		(200)	(200)		XXX	XXX
127387 10 8	CADENCE DESIGN SYSTEMS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2,724	XXX	826	2,729	(1,902)			(1,902)		826		1,897	1,897		XXX	XXX
133131 10 2	CAMDEN PROPERTY REIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	677	XXX	731	699	31			31		731		(53)	(53)	6	XXX	XXX
134429 10 9	CAMPBELL SOUP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	469	XXX	393	484	(90)			(90)		393		75	75	4	XXX	XXX
14040H 10 5	CAPITAL ONE FINANCIAL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	3,980	XXX	3,456	3,559	(102)			(102)		3,456		523	523		XXX	XXX
14149Y 10 8	CARDINAL HEALTH ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	1,342	XXX	1,305	1,285	20			20		1,305		36	36	12	XXX	XXX
142339 10 0	CARLISLE COMPANIES ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	471	XXX	419	469	(50)			(50)		419		52	52	2	XXX	XXX

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
143130 10 2	CARMAX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,531	XXX	1,062	1,417	(355)			(355)		1,062		470	470		XXX	XXX
143658 30 0	CARNIVAL ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	966	XXX	2,603	931	1,671			1,671		2,603		(1,637)	(1,637)		XXX	XXX
14448C 10 4	CARRIER GLOBAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	1,139	XXX	488	1,056	(568)			(568)		488		651	651	3	XXX	XXX
146869 10 2	CARVANA CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	278	XXX	79	240	(160)			(160)		79		199	199		XXX	XXX
148806 10 2	CATALENT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	900	XXX	434	833	(399)			(399)		434		466	466		XXX	XXX
149123 10 1	CATERPILLAR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	5,439	XXX	4,185	5,097	(911)			(911)		4,185		1,254	1,254		XXX	XXX
150870 10 3	CELANESE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	958	XXX	714	910	(196)			(196)		714		244	244		XXX	XXX
15135B 10 1	CENTENE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	2,933	XXX	3,075	2,581	493			493		3,075		(142)	(142)		XXX	XXX
15189T 10 7	CENTERPOINT ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	704	XXX	957	736	221			221		957		(253)	(253)		XXX	XXX
156700 10 6	LUMEN TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	78.000	821	XXX	1,641	761	881			881		1,641		(820)	(820)		XXX	XXX
156782 10 4	CERNER ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	1,837	XXX	1,462	1,805	(343)			(343)		1,462		374	374	5	XXX	XXX
159864 10 7	CHRLS RIVER LABS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1,084	XXX	595	999	(405)			(405)		595		489	489		XXX	XXX
16119P 10 8	CHARTER COMMUNICATIONS CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	7,612	XXX	2,224	7,939	(5,715)			(5,715)		2,224		5,389	5,389		XXX	XXX
163092 10 9	CHEGG ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	966	XXX	713	903	(191)			(191)		713		254	254		XXX	XXX
16411R 20 8	CHENIERE ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	963	XXX	990	900	89			89		990		(27)	(27)		XXX	XXX
166764 10 0	CHEVRON ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	9,107	XXX	14,292	8,445	5,847			5,847		14,292		(5,185)	(5,185)		XXX	XXX
171340 10 2	CHURCH AND DWIGHT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	1,366	XXX	951	1,396	(445)			(445)		951		415	415		XXX	XXX
171779 30 9	CIENA ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	476	XXX	370	476	(106)			(106)		370		106	106		XXX	XXX
172062 10 1	CINCINNATI FINANCIAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	965	XXX	858	961	(103)			(103)		858		107	107	7	XXX	XXX
17275R 10 2	CISCO SYSTEMS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	174.000	7,839	XXX	8,265	7,787	479			479		8,265		(426)	(426)	63	XXX	XXX
172908 10 5	CINTAS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,751	XXX	977	1,767	(791)			(791)		977		774	774		XXX	XXX

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
172967 42 4	CITIGROUP ORD	..	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	114.000	7,451	XXX	4,323	7,029	(2,706)			(2,706)		4,323		3,128	3,128		XXX	XXX
174610 10 5	CITIZENS FINANCIAL GROUP ORD	..	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	1,424	XXX	1,319	1,287	31			31		1,319		105	105		XXX	XXX
177376 10 0	CITRIX SYSTEMS ORD	..	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	1,439	XXX	1,171	1,431	(260)			(260)		1,171		268	268		XXX	XXX
189054 10 9	CLOROX ORD	..	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,583	XXX	1,202	1,615	(413)			(413)		1,202		380	380		XXX	XXX
191216 10 0	COCA-COLA ORD	..	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	149.000	7,610	XXX	7,383	8,171	(788)			(788)		7,383		226	226		XXX	XXX
192422 10 3	COGNEX ORD	..	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	429	XXX	268	401	(133)			(133)		268		161	161		XXX	XXX
192446 10 2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	..	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47.000	3,851	XXX	3,477	3,852	(375)			(375)		3,477		374	374		XXX	XXX
194162 10 3	COLGATE PALMOLIVE ORD	..	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	2,882	XXX	2,278	2,993	(715)			(715)		2,278		604	604		XXX	XXX
20030N 10 1	COMCAST CL A ORD	..	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	192.000	9,894	XXX	6,537	10,061	(3,524)			(3,524)		6,537		3,357	3,357	44	XXX	XXX
205887 10 2	CONAGRA BRANDS ORD	..	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	545	XXX	569	580	(11)			(11)		569		(24)	(24)		XXX	XXX
20605P 10 1	CONCHO RESOURCES ORD	..	01/15/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	2,692	XXX	2,749	2,334	415			415		2,749		(57)	(57)		XXX	XXX
20825C 10 4	CONOCOPHILLIPS ORD	..	01/15/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.040	1,834	XXX	3,258	1,641	1,617			1,617		3,258		(1,424)	(1,424)		XXX	XXX
209115 10 4	CONSOLIDATED EDISON ORD	..	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	2,028	XXX	2,250	2,096	154			154		2,250		(222)	(222)		XXX	XXX
21036P 10 8	CONSTELLATION BRANDS CL A ORD	..	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	1,381	XXX	1,162	1,314	(153)			(153)		1,162		219	219		XXX	XXX
216648 40 2	COOPER ORD	..	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1,453	XXX	1,039	1,453	(414)			(414)		1,039		414	414		XXX	XXX
217204 10 6	COPART ORD	..	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,710	XXX	721	1,782	(1,061)			(1,061)		721		990	990		XXX	XXX
219350 10 5	CORNING ORD	..	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	63.000	2,327	XXX	2,158	2,268	(110)			(110)		2,158		169	169		XXX	XXX
22052L 10 4	CORTEVA ORD	..	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	1,470	XXX	1,229	1,316	(88)			(88)		1,229		242	242		XXX	XXX
22160K 10 5	COSTCO WHOLESALE ORD	..	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	9,248	XXX	5,605	9,420	(3,815)			(3,815)		5,605		3,644	3,644		XXX	XXX
22160N 10 9	COSTAR GROUP ORD	..	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	1,839	XXX	768	1,849	(1,081)			(1,081)		768		1,071	1,071		XXX	XXX
222070 20 3	COTY CL A ORD	..	03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	61.000	499	XXX	699	428	271			271		699		(200)	(200)		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
22266L 10 6	COUPA SOFTWARE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	1,035	XXX	380	1,017	(637)			(637)		380		655	655		XXX	XXX
22788C 10 5	CROWDSTRIKE HOLDINGS CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,119	XXX	504	1,059	(555)			(555)		504		614	614		XXX	XXX
22822V 10 1	CROWN CASTLE INTERNATIONAL REIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	4,467	XXX	3,221	4,617	(1,395)			(1,395)		3,221		1,246	1,246		XXX	XXX
228368 10 6	CROWN HOLDINGS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	897	XXX	885	902	(17)			(17)		885		12	12		XXX	XXX
231021 10 6	CUMMINS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	2,577	XXX	1,659	2,498	(839)			(839)		1,659		918	918		XXX	XXX
23331A 10 9	D R HORTON ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	1,741	XXX	1,024	1,792	(768)			(768)		1,024		716	716		XXX	XXX
233331 10 7	DTE ENERGY ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,418	XXX	1,364	1,457	(93)			(93)		1,364		54	54	13	XXX	XXX
23355L 10 6	DXC TECHNOLOGY ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	503	XXX	938	438	500			500		938		(434)	(434)		XXX	XXX
235851 10 2	DANAHER ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	6,330	XXX	2,775	5,776	(3,000)			(3,000)		2,775		3,555	3,555	5	XXX	XXX
237194 10 5	DARDEN RESTAURANTS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	870	XXX	761	834	(73)			(73)		761		110	110	3	XXX	XXX
23804L 10 3	DATADOG CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	1,299	XXX	1,105	1,280	(175)			(175)		1,105		194	194		XXX	XXX
23918K 10 8	DAVITA ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,858	XXX	844	1,761	(917)			(917)		844		1,014	1,014		XXX	XXX
244199 10 5	DEERE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	4,115	XXX	2,106	3,767	(1,660)			(1,660)		2,106		2,008	2,008	11	XXX	XXX
24703L 20 2	DELL TECHNOLOGIES CL C ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	695	XXX	630	660	(30)			(30)		630		65	65		XXX	XXX
247361 70 2	DELTA AIR LINES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	1,120	XXX	1,424	1,126	298			298		1,424		(304)	(304)		XXX	XXX
24906P 10 9	DENTSPLY SIRONA ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	465	XXX	396	419	(23)			(23)		396		69	69	1	XXX	XXX
25179M 10 3	DEVON ENERGY ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	102.353	2,318	XXX	3,558	1,613	1,937			1,937		3,558		(1,240)	(1,240)	31	XXX	XXX
252131 10 7	DEXCOM ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1,552	XXX	490	1,479	(989)			(989)		490		1,062	1,062		XXX	XXX
25278X 10 9	DIAMONDBACK ENERGY ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	738	XXX	511	629	(119)			(119)		511		227	227		XXX	XXX
253868 10 3	DIGITAL REALTY REIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	668	XXX	559	698	(139)			(139)		559		109	109	6	XXX	XXX
254687 10 6	WALT DISNEY ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	83.000	14,830	XXX	9,300	15,038	(5,738)			(5,738)		9,300		5,531	5,531		XXX	XXX

SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
254709 10 8	DISCOVER FINANCIAL SERVICES ORD.	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,457	XXX	903	1,358	(455)			(455)		903		553	553		XXX	XXX
25470F 10 4	DISCOVERY SRS A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	485	XXX	349	421	(73)			(73)		349		136	136		XXX	XXX
25470F 30 2	DISCOVERY SRS C ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	874	XXX	864	760	104			104		864		10	10		XXX	XXX
25470M 10 9	DISH NETWORK CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	497	XXX	485	485	(0)			(0)		485		13	13		XXX	XXX
256163 10 6	DOCUSIGN ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	2,201	XXX	447	2,001	(1,553)			(1,553)		447		1,753	1,753		XXX	XXX
256677 10 5	DOLLAR GENERAL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	2,805	XXX	1,366	2,734	(1,367)			(1,367)		1,366		1,439	1,439	5	XXX	XXX
256746 10 8	DOLLAR TREE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	1,920	XXX	1,409	1,837	(428)			(428)		1,409		512	512		XXX	XXX
25746U 10 9	DOMINION ENERGY ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	1,903	XXX	1,908	1,955	(48)			(48)		1,908		(5)	(5)		XXX	XXX
25754A 20 1	DOMINOS PIZZA ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	1,166	XXX	853	1,150	(298)			(298)		853		314	314		XXX	XXX
260003 10 8	DOVER ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,294	XXX	857	1,263	(406)			(406)		857		438	438		XXX	XXX
260557 10 3	DOW ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	2,037	XXX	2,092	1,943	150			150		2,092		(55)	(55)		XXX	XXX
26210C 10 4	DROPBOX CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	495	XXX	429	488	(59)			(59)		429		66	66		XXX	XXX
264411 50 5	DUKE REALTY REIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	1,007	XXX	781	1,039	(258)			(258)		781		226	226		XXX	XXX
26441C 20 4	DUKE ENERGY ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	2,431	XXX	2,221	2,472	(251)			(251)		2,221		210	210		XXX	XXX
26614N 10 2	DUPONT DE NEMOURS ORD	..	02/04/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	2,765	XXX	2,856	2,347	509			509		2,856		(90)	(90)		XXX	XXX
268150 10 9	DYNATRACE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	507	XXX	523	519	3			3		523		(15)	(15)		XXX	XXX
26875P 10 1	EOG RESOURCES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49.000	2,884	XXX	2,630	2,444	187			187		2,630		254	254		XXX	XXX
277432 10 0	EASTMAN CHEMICAL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	2,537	XXX	1,412	2,407	(995)			(995)		1,412		1,125	1,125	17	XXX	XXX
278265 10 3	EATON VANCE COM NON VTG ORD	..	03/01/2021.	Not Available	22.000	70	XXX	1,435	1,494	(59)			(59)		1,435		(1,366)	(1,366)	630	XXX	XXX
278642 10 3	EBAY ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	67.000	3,650	XXX	2,230	3,367	(1,136)			(1,136)		2,230		1,419	1,419		XXX	XXX
278865 10 0	ECOLAB ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	2,217	XXX	1,550	2,164	(614)			(614)		1,550		668	668	5	XXX	XXX

SCHEDULE D - PART 4

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281020 10 7	EDISON INTERNATIONAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	1,059	XXX	1,198	1,068	130			130		1,198		(139)	(139)	11	XXX	XXX
28176E 10 8	EDWARDS LIFESCIENCES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	3,989	XXX	2,170	4,014	(1,844)			(1,844)		2,170		1,819	1,819		XXX	XXX
28414H 10 3	ELANCO ANIMAL HEALTH ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	502	XXX	541	491	50			50		541		(39)	(39)		XXX	XXX
285512 10 9	ELECTRONIC ARTS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	3,263	XXX	2,519	3,303	(784)			(784)		2,519		744	744		XXX	XXX
291011 10 4	EMERSON ELECTRIC ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47.000	3,845	XXX	255	3,777	(3,523)			(3,523)		255		3,590	3,590		XXX	XXX
29261A 10 0	ENCOMPASS HEALTH ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	426	XXX	297	413	(116)			(116)		297		129	129	1	XXX	XXX
29355A 10 7	ENPHASE ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,867	XXX	518	1,579	(1,061)			(1,061)		518		1,348	1,348		XXX	XXX
29364G 10 3	ENTERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	3,055	XXX	2,634	3,195	(561)			(561)		2,634		421	421		XXX	XXX
29414B 10 4	EPAM SYSTEMS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	1,027	XXX	518	1,075	(557)			(557)		518		509	509		XXX	XXX
294429 10 5	EQUIFAX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,488	XXX	1,018	1,543	(524)			(524)		1,018		470	470		XXX	XXX
29444U 70 0	EQUINIX REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	2,770	XXX	1,666	2,857	(1,190)			(1,190)		1,666		1,103	1,103		XXX	XXX
29452E 10 1	EQUITABLE HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	908	XXX	691	870	(180)			(180)		691		218	218		XXX	XXX
294600 10 1	EQUITRANS MIDSTREAM ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	329	XXX	1,084	330	754			754		1,084		(754)	(754)	6	XXX	XXX
29472R 10 8	EQUITY LIFESTYLE PROP REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	855	XXX	883	887	(4)			(4)		883		(28)	(28)	5	XXX	XXX
29476L 10 7	EQUITY RESIDENTIAL REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	1,398	XXX	1,573	1,423	151			151		1,573		(175)	(175)	14	XXX	XXX
29670G 10 2	ESSENTIAL UTILITIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	633	XXX	563	615	(52)			(52)		563		70	70		XXX	XXX
297178 10 5	ESSEX PROPERTY REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	2,573	XXX	2,629	2,612	17			17		2,629		(56)	(56)	23	XXX	XXX
29786A 10 6	ETSY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,581	XXX	478	1,601	(1,124)			(1,124)		478		1,103	1,103		XXX	XXX
30034W 10 6	EVERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	1,272	XXX	1,353	1,332	21			21		1,353		(82)	(82)		XXX	XXX
30040W 10 8	EVERSOURCE ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	1,716	XXX	1,204	1,644	(440)			(440)		1,204		512	512		XXX	XXX

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
30063P 10 5	EXACT SCIENCES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	655	XXX	459	662	(204)			(204)		459		197	197		XXX	XXX
30161N 10 1	EXELON ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	87.000	3,672	XXX	3,831	3,677	153			153		3,831		(159)	(159)		XXX	XXX
30212P 30 3	EXPEDIA GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	864	XXX	728	794	(66)			(66)		728		136	136		XXX	XXX
302130 10 9	EXPEDITORS INTERNATIONAL OF WASN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,888	XXX	1,424	1,902	(478)			(478)		1,424		464	464		XXX	XXX
30225T 10 2	EXTRA SPACE STORAGE REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	784	XXX	610	811	(201)			(201)		610		175	175		XXX	XXX
30231G 10 2	EXXON MOBIL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	232.000	10,545	XXX	2,829	9,563	(6,734)			(6,734)		2,829		7,716	7,716		XXX	XXX
302491 30 3	FMC ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	484	XXX	302	460	(158)			(158)		302		183	183	2	XXX	XXX
30303M 10 2	FACEBOOK CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	118.000	31,572	XXX	20,912	32,233	(11,321)			(11,321)		20,912		10,660	10,660		XXX	XXX
303250 10 4	FAIR ISAAC ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	500	XXX	326	511	(185)			(185)		326		174	174		XXX	XXX
311900 10 4	FASTENAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	2,030	XXX	1,113	1,953	(840)			(840)		1,113		917	917		XXX	XXX
31428X 10 6	FEDEX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,225	XXX	775	1,298	(523)			(523)		775		450	450		XXX	XXX
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	5,130	XXX	3,231	5,234	(2,003)			(2,003)		3,231		1,899	1,899		XXX	XXX
31620R 30 3	FIDELITY NATIONAL FINANCIAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	468	XXX	465	469	(4)			(4)		465		3	3		XXX	XXX
316773 10 0	FIFTH THIRD BANCORP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	1,340	XXX	1,224	1,186	39			39		1,224		116	116	12	XXX	XXX
33616C 10 0	FIRST REPUBLIC BANK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	4,533	XXX	2,472	4,114	(1,642)			(1,642)		2,472		2,061	2,061		XXX	XXX
337738 10 8	FISERV ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	4,671	XXX	3,231	4,554	(1,324)			(1,324)		3,231		1,440	1,440		XXX	XXX
337932 10 7	FIRSTENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	837	XXX	1,074	857	217			217		1,074		(237)	(237)		XXX	XXX
33829M 10 1	FIVE BELOW ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	366	XXX	242	350	(108)			(108)		242		124	124		XXX	XXX
338307 10 1	FIVE9 ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	522	XXX	437	523	(86)			(86)		437		85	85		XXX	XXX
339041 10 5	FLEETCOR TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	1,655	XXX	1,291	1,637	(346)			(346)		1,291		364	364		XXX	XXX
345370 86 0	FORD MOTOR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	280.000	2,518	XXX	2,509	2,461	48			48		2,509		9	9		XXX	XXX

SCHEDULE D - PART 4

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

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
34959E 10 9	FORTINET ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,481	XXX	826	1,485	(660)			(660)		826		656	656		XXX	XXX
34959J 10 8	FORTIVE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,451	XXX	1,375	1,416	(42)			(42)		1,375		77	77		XXX	XXX
34964C 10 6	FORTUNE BRANDS HOME AND SECURITY ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	693	XXX	457	686	(229)			(229)		457		236	236		XXX	XXX
35137L 10 5	FOX CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	782	XXX	1,049	757	292			292		1,049		(267)	(267)		XXX	XXX
35137L 20 4	FOX CORPORATION ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	474	XXX	633	462	171			171		633		(159)	(159)		XXX	XXX
354613 10 1	FRANKLIN RESOURCES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	480	XXX	640	475	166			166		640		(160)	(160)	5	XXX	XXX
35671D 85 7	FREEPORT MCMORAN ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	103.000	3,208	XXX	1,359	2,680	(1,321)			(1,321)		1,359		1,849	1,849		XXX	XXX
363576 10 9	ARTHUR J GALLAGHER ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,208	XXX	754	1,237	(483)			(483)		754		454	454		XXX	XXX
366651 10 7	GARTNER ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	1,015	XXX	915	961	(46)			(46)		915		99	99		XXX	XXX
368736 10 4	GENERAC HOLDINGS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	505	XXX	425	455	(30)			(30)		425		80	80		XXX	XXX
369550 10 8	GENERAL DYNAMICS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	2,864	XXX	3,879	2,828	1,052			1,052		3,879		(1,015)	(1,015)		XXX	XXX
369604 10 3	GENERAL ELECTRIC ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	452.000	5,122	XXX	406	4,882	(4,476)			(4,476)		406		4,716	4,716	5	XXX	XXX
370334 10 4	GENERAL MILLS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	2,312	XXX	1,775	2,411	(636)			(636)		1,775		537	537	21	XXX	XXX
37045V 10 0	GENERAL MOTORS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	64.000	2,755	XXX	2,090	2,665	(575)			(575)		2,090		665	665		XXX	XXX
371901 10 9	GENTEX ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	470	XXX	344	441	(97)			(97)		344		127	127	2	XXX	XXX
372460 10 5	GENUINE PARTS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	930	XXX	883	904	(21)			(21)		883		47	47	7	XXX	XXX
375558 10 3	GILEAD SCIENCES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	56.000	3,530	XXX	4,287	3,263	1,024			1,024		4,287		(757)	(757)		XXX	XXX
37940X 10 2	GLOBAL PAYMENTS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	4,332	XXX	2,471	4,524	(2,053)			(2,053)		2,471		1,862	1,862		XXX	XXX
37959E 10 2	GLOBE LIFE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	868	XXX	768	855	(86)			(86)		768		100	100	2	XXX	XXX
380237 10 7	GODADDY CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	738	XXX	681	747	(65)			(65)		681		57	57		XXX	XXX
38141G 10 4	GOLDMAN SACHS GROUP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	4,061	XXX	1,255	3,692	(2,437)			(2,437)		1,255		2,806	2,806		XXX	XXX

Statement for March 31, 2021 of the **PHENIX MUTUAL FIRE INSURANCE COMPANY**

SCHEDULE D - PART 4

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

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384802 10 4	WW GRAINGER ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	793	XXX	671	817	(146)			(146)		671		123	123		XXX	XXX
400110 10 2	GRUBHUB ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	1,150	XXX	2,184	1,263	921			921		2,184		(1,034)	(1,034)		XXX	XXX
40131M 10 9	GUARDANT HEALTH ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	429	XXX	306	387	(81)			(81)		306		123	123		XXX	XXX
40171V 10 0	GUIDEWIRE SOFTWARE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	393	XXX	286	386	(100)			(100)		286		107	107		XXX	XXX
40412C 10 1	HCA HEALTHCARE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	689	XXX	576	658	(82)			(82)		576		114	114		XXX	XXX
40434L 10 5	HP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	842	XXX	824	811	13			13		824		18	18	6	XXX	XXX
406216 10 1	HALLIBURTON ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	72.000	1,448	XXX	1,084	1,361	(277)			(277)		1,084		364	364		XXX	XXX
410345 10 2	HANESBRANDS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	491	XXX	655	467	188			188		655		(163)	(163)		XXX	XXX
416515 10 4	HARTFORD FINANCIAL SERVICES GRUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	64.000	3,192	XXX	2,760	3,135	(374)			(374)		2,760		432	432	21	XXX	XXX
418056 10 7	HASBRO ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	584	XXX	604	561	43			43		604		(21)	(21)		XXX	XXX
42250P 10 3	HEALTHPEAK PROPERTIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	743	XXX	674	786	(112)			(112)		674		69	69		XXX	XXX
422806 20 8	HEICO CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	494	XXX	428	468	(40)			(40)		428		67	67	0	XXX	XXX
426281 10 1	JACK HENRY AND ASSOCIATES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	501	XXX	470	486	(16)			(16)		470		31	31		XXX	XXX
427866 10 8	HERSHEY FOODS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,368	XXX	944	1,371	(427)			(427)		944		424	424		XXX	XXX
42809H 10 7	HESS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	1,024	XXX	1,234	897	336			336		1,234		(210)	(210)		XXX	XXX
42824C 10 9	HEWLETT PACKARD ENTERPRISE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	137.000	1,626	XXX	2,151	1,623	527			527		2,151		(524)	(524)	16	XXX	XXX
43300A 20 3	HILTON WORLDWIDE HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2,283	XXX	1,505	2,225	(720)			(720)		1,505		778	778		XXX	XXX
436106 10 8	HOLLYFRONTIER ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	1,116	XXX	2,128	801	1,327			1,327		2,128		(1,012)	(1,012)	11	XXX	XXX
436440 10 1	HOLOGIC ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	1,690	XXX	869	1,529	(661)			(661)		869		822	822		XXX	XXX
437076 10 2	HOME DEPOT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	52.000	13,992	XXX	10,762	13,812	(3,050)			(3,050)		10,762		3,230	3,230		XXX	XXX
438516 10 6	HONEYWELL INTERNATIONAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	6,301	XXX	4,080	6,381	(2,301)			(2,301)		4,080		2,220	2,220		XXX	XXX

SCHEDULE D - PART 4

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

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440452 10 0	HORMEL FOODS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	51.000	2,317	XXX	2,077	2,377	(300)			(300)		2,077		240	240	13	XXX	XXX
44107P 10 4	HOST HOTELS & RESORTS REIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	500	XXX	685	497	188			188		685		(185)	(185)		XXX	XXX
44267D 10 7	HOWARD HUGHES ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	466	XXX	624	395	229			229		624		(158)	(158)		XXX	XXX
443201 10 8	HOWMET AEROSPACE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	1,004	XXX	559	1,023	(464)			(464)		559		445	445		XXX	XXX
443573 10 0	HUBSPOT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	1,208	XXX	501	1,189	(688)			(688)		501		707	707		XXX	XXX
444859 10 2	HUMANA ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	2,184	XXX	1,327	2,051	(725)			(725)		1,327		857	857	3	XXX	XXX
445658 10 7	JB HUNT TRANSPORT SERVICES ORD.	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	747	XXX	591	683	(92)			(92)		591		156	156		XXX	XXX
446150 10 4	HUNTINGTON BANCSHARES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	83.000	1,197	XXX	1,282	1,048	234			234		1,282		(85)	(85)	12	XXX	XXX
446413 10 6	HUNTINGTON INGALLS INDUSTRIES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	507	XXX	776	511	265			265		776		(269)	(269)		XXX	XXX
447011 10 7	HUNTSMAN ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	516	XXX	438	478	(40)			(40)		438		78	78	3	XXX	XXX
44891N 10 9	IAC INTERACTIVE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	766	XXX	257	757	(500)			(500)		257		509	509		XXX	XXX
45167R 10 4	IDEX ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	828	XXX	574	797	(223)			(223)		574		254	254		XXX	XXX
45168D 10 4	IDEXX LABORATORIES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	3,079	XXX	1,343	2,999	(1,656)			(1,656)		1,343		1,736	1,736		XXX	XXX
452308 10 9	ILLINOIS TOOL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	3,343	XXX	2,190	3,262	(1,072)			(1,072)		2,190		1,153	1,153	18	XXX	XXX
452327 10 9	ILLUMINA ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	3,796	XXX	3,238	3,700	(463)			(463)		3,238		558	558		XXX	XXX
45337C 10 2	INCYTE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	938	XXX	655	870	(215)			(215)		655		283	283		XXX	XXX
45784P 10 1	INSULET ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	266	XXX	99	256	(157)			(157)		99		167	167		XXX	XXX
458140 10 0	INTEL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	251.000	12,962	XXX	162	12,505	(12,343)			(12,343)		162		12,800	12,800		XXX	XXX
45866F 10 4	INTERCONTINENTAL EXCHANGE ORD.	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	4,940	XXX	3,194	4,842	(1,648)			(1,648)		3,194		1,746	1,746		XXX	XXX
459200 10 1	INTERNATIONAL BUSINESS MACHINES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	5,141	XXX	5,890	5,035	855			855		5,890		(749)	(749)		XXX	XXX

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459506 10 1	INTERNATIONAL FLAVORS & FRAGRANS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	595	XXX	661	544	117			117		661		(67)	(67)	4	XXX	XXX
460146 10 3	INTERNATIONAL PAPER ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	1,596	XXX	1,384	1,541	(157)			(157)		1,384		211	211		XXX	XXX
460690 10 0	INTERPUBLIC GROUP OF COMPANIES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	487	XXX	413	470	(58)			(58)		413		74	74		XXX	XXX
461202 10 3	INTUIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	6,366	XXX	3,751	6,457	(2,706)			(2,706)		3,751		2,614	2,614	10	XXX	XXX
46120E 60 2	INTUITIVE SURGICAL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	4,912	XXX	3,187	4,909	(1,721)			(1,721)		3,187		1,725	1,725		XXX	XXX
46187W 10 7	INVITATION HOMES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	498	XXX	454	505	(51)			(51)		454		44	44		XXX	XXX
462222 10 0	IONIS PHARMACEUTICALS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	488	XXX	638	452	186			186		638		(150)	(150)		XXX	XXX
462260 10 0	IOVANCE BIOTHERAPEUTICS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	556	XXX	413	510	(98)			(98)		413		143	143		XXX	XXX
46266C 10 5	IQVIA HOLDINGS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,529	XXX	1,019	1,433	(414)			(414)		1,019		509	509		XXX	XXX
46284V 10 1	IRON MOUNTAIN ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	514	XXX	621	531	90			90		621		(107)	(107)	11	XXX	XXX
46625H 10 0	JPMORGAN CHASE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	106.000	14,417	XXX	6,324	13,469	(7,145)			(7,145)		6,324		8,093	8,093	72	XXX	XXX
469814 10 7	JACOBS ENGINEERING GROUP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	795	XXX	591	763	(172)			(172)		591		204	204		XXX	XXX
478160 10 4	JOHNSON & JOHNSON ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	131.000	20,964	XXX	18,604	20,617	(2,013)			(2,013)		18,604		2,360	2,360		XXX	XXX
482480 10 0	KLA ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	3,398	XXX	1,190	3,107	(1,917)			(1,917)		1,190		2,208	2,208		XXX	XXX
48251W 10 4	KKR AND CO ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	1,741	XXX	1,484	1,741	(257)			(257)		1,484		257	257		XXX	XXX
485170 30 2	KANSAS CITY SOUTHERN ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,950	XXX	986	1,837	(851)			(851)		986		964	964	4	XXX	XXX
487836 10 8	KELLOGG ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	1,083	XXX	1,242	1,120	122			122		1,242		(159)	(159)		XXX	XXX
49271V 10 0	KEURIG DR PEPPER ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	1,184	XXX	1,113	1,184	(71)			(71)		1,113		70	70	6	XXX	XXX
493267 10 8	KEYCORP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	87.000	1,586	XXX	1,779	1,428	351			351		1,779		(193)	(193)		XXX	XXX
49338L 10 3	KEYSIGHT TECHNOLOGIES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	2,055	XXX	903	1,849	(947)			(947)		903		1,152	1,152		XXX	XXX
494368 10 3	KIMBERLY CLARK ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	3,425	XXX	2,037	3,506	(1,469)			(1,469)		2,037		1,388	1,388	28	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
49456B 10 1	KINDER MORGAN CL P ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	131.000	1,897	XXX	1,833	1,791	42			42		1,833		64	64		XXX	XXX
499049 10 4	KNIGHT SWIFT TRANSPRTATN CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	522	XXX	491	502	(11)			(11)		491		31	31		XXX	XXX
500255 10 4	KOHL'S ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	541	XXX	922	529	393			393		922		(382)	(382)		XXX	XXX
500754 10 6	KRAFT HEINZ ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	1,546	XXX	1,172	1,594	(423)			(423)		1,172		374	374		XXX	XXX
501044 10 1	KROGER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	1,233	XXX	1,089	1,239	(149)			(149)		1,089		144	144		XXX	XXX
501797 10 4	L BRANDS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	514	XXX	149	409	(260)			(260)		149		365	365		XXX	XXX
501889 20 8	LKQ ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	576	XXX	431	529	(97)			(97)		431		144	144		XXX	XXX
502431 10 9	L3HARRIS TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	4,156	XXX	3,825	4,347	(523)			(523)		3,825		331	331		XXX	XXX
50540R 40 9	LABORATORY CORPRTN OF AMER HLDGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,922	XXX	1,551	1,832	(281)			(281)		1,551		371	371		XXX	XXX
512807 10 8	LAM RESEARCH ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	4,515	XXX	1,300	4,250	(2,950)			(2,950)		1,300		3,214	3,214	12	XXX	XXX
513272 10 4	LAMB WESTON HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	538	XXX	522	551	(29)			(29)		522		15	15		XXX	XXX
517834 10 7	LAS VEGAS SANDS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	1,679	XXX	1,690	1,728	(38)			(38)		1,690		(11)	(11)		XXX	XXX
518439 10 4	ESTEE LAUDER CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	4,432	XXX	2,386	4,525	(2,139)			(2,139)		2,386		2,046	2,046		XXX	XXX
521865 20 4	LEAR ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	995	XXX	836	954	(119)			(119)		836		160	160		XXX	XXX
525327 10 2	LEIDOS HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	1,151	XXX	878	1,156	(278)			(278)		878		273	273		XXX	XXX
526057 10 4	LENNAR CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	1,761	XXX	1,064	1,830	(766)			(766)		1,064		697	697		XXX	XXX
526107 10 7	LENNOX INTERNATIONAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	548	XXX	498	548	(50)			(50)		498		50	50	2	XXX	XXX
531229 60 7	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	1,300	XXX	1,177	1,349	(171)			(171)		1,177		122	122		XXX	XXX
531229 85 4	LIBERTY MEDIA FORMULA ONE SRS C ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	539	XXX	486	554	(67)			(67)		486		53	53		XXX	XXX
53223X 10 7	LIFE STORAGE ORD		01/28/2021	Not Available	0.500	41	XXX	39	40	(1)			(1)		39		2	2	0	XXX	XXX
532457 10 8	ELI LILLY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	6,656	XXX	4,880	6,754	(1,874)			(1,874)		4,880		1,776	1,776		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
534187 10 9	LINCOLN NATIONAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	925	XXX	1,262	906	357			357		1,262		(337)	(337)	8	XXX	XXX
538034 10 9	LIVE NATION ENTERTAINMENT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	881	XXX	610	882	(272)			(272)		610		271	271		XXX	XXX
539830 10 9	LOCKHEED MARTIN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	2,689	XXX	2,779	2,840	(61)			(61)		2,779		(90)	(90)		XXX	XXX
540424 10 8	LOEWS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	699	XXX	547	675	(128)			(128)		547		151	151		XXX	XXX
548661 10 7	LOWE'S COMPANIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	7,097	XXX	4,695	6,902	(2,207)			(2,207)		4,695		2,402	2,402		XXX	XXX
550021 10 9	LULULEMON ATHLETICA ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,827	XXX	751	1,740	(989)			(989)		751		1,076	1,076		XXX	XXX
55087P 10 4	LYFT CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	522	XXX	317	540	(223)			(223)		317		205	205		XXX	XXX
552953 10 1	MGM RESORTS INTERNATIONAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	1,285	XXX	1,121	1,292	(171)			(171)		1,121		164	164		XXX	XXX
55354G 10 0	MSCI ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	3,621	XXX	1,336	3,572	(2,236)			(2,236)		1,336		2,286	2,286		XXX	XXX
565849 10 6	MARATHON OIL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	66.000	498	XXX	455	440	15			15		455		42	42		XXX	XXX
56585A 10 2	MARATHON PETROLEUM ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	52.000	2,245	XXX	3,068	2,151	918			918		3,068		(824)	(824)		XXX	XXX
57060D 10 8	MARKETAXESS HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	1,656	XXX	786	1,712	(925)			(925)		786		870	870		XXX	XXX
571748 10 2	MARSH & MCLENNAN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	2,610	XXX	1,072	2,691	(1,619)			(1,619)		1,072		1,538	1,538		XXX	XXX
571903 20 2	MARRIOTT INTERNATIONAL CL A ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	2,983	XXX	2,755	3,034	(279)			(279)		2,755		228	228		XXX	XXX
573284 10 6	MARTIN MARIETTA MATERIALS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,552	XXX	905	1,420	(515)			(515)		905		648	648		XXX	XXX
574599 10 6	MASCO ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	542	XXX	339	549	(210)			(210)		339		202	202	1	XXX	XXX
574795 10 0	MASIMO ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	567	XXX	533	537	(3)			(3)		533		34	34		XXX	XXX
57636Q 10 4	MASTERCARD CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	14,153	XXX	10,082	14,278	(4,196)			(4,196)		10,082		4,071	4,071	18	XXX	XXX
57667L 10 7	MATCH GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	607	XXX	255	605	(350)			(350)		255		353	353		XXX	XXX
57772K 10 1	MAXIM INTEGRATED PRODUCTS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	566	XXX	317	532	(215)			(215)		317		249	249		XXX	XXX
580135 10 1	MCDONALD'S ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	5,396	XXX	4,426	5,365	(939)			(939)		4,426		971	971		XXX	XXX

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
58155Q 10 3	MCKESSON ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,652	XXX	1,232	1,565	(334)			(334)		1,232		420	420	4	XXX	XXX
58933Y 10 5	MERCK & CO ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	126.000	10,461	XXX	9,116	10,307	(1,191)			(1,191)		9,116		1,345	1,345	82	XXX	XXX
59156R 10 8	METLIFE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	2,124	XXX	1,430	2,019	(589)			(589)		1,430		694	694		XXX	XXX
592688 10 5	METTLER TOLEDO ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	2,474	XXX	1,182	2,279	(1,098)			(1,098)		1,182		1,292	1,292		XXX	XXX
594918 10 4	MICROSOFT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	392.000	86,086	XXX	49,644	87,189	(37,545)			(37,545)		49,644		36,442	36,442		XXX	XXX
595017 10 4	MICROCHIP TECHNOLOGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	2,063	XXX	943	1,934	(990)			(990)		943		1,120	1,120		XXX	XXX
595112 10 3	MICRON TECHNOLOGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	57.000	4,412	XXX	1,914	4,285	(2,371)			(2,371)		1,914		2,498	2,498		XXX	XXX
59522J 10 3	MID AMERICA APT COMMUNITI REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,002	XXX	800	1,014	(214)			(214)		800		202	202		XXX	XXX
60770K 10 7	MODERNA ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,691	XXX	1,086	1,567	(481)			(481)		1,086		605	605		XXX	XXX
608190 10 4	MOHAWK INDUSTRIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	718	XXX	803	705	99			99		803		(85)	(85)		XXX	XXX
60855R 10 0	MOLINA HEALTHCARE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	729	XXX	429	638	(209)			(209)		429		300	300		XXX	XXX
60871R 20 9	MOLSON COORS BEVERAGE COMPA CL B ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	544	XXX	679	497	182			182		679		(135)	(135)		XXX	XXX
609207 10 5	MONDELEZ INTERNATIONAL CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	64.000	3,724	XXX	2,737	3,742	(1,005)			(1,005)		2,737		986	986	20	XXX	XXX
60937P 10 6	MONGODB CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	720	XXX	302	718	(416)			(416)		302		418	418		XXX	XXX
61174X 10 9	MONSTER BEVERAGE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	3,134	XXX	1,866	3,052	(1,185)			(1,185)		1,866		1,268	1,268		XXX	XXX
615369 10 5	MOODYS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	3,643	XXX	2,102	3,773	(1,672)			(1,672)		2,102		1,541	1,541		XXX	XXX
617446 44 8	MORGAN STANLEY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	69.000	5,192	XXX	1,814	4,729	(2,915)			(2,915)		1,814		3,378	3,378		XXX	XXX
620076 30 7	MOTOROLA SOLUTIONS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	1,920	XXX	1,369	1,871	(502)			(502)		1,369		551	551	8	XXX	XXX
629377 50 8	NRG ENERGY ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	503	XXX	524	526	(2)			(2)		524		(21)	(21)	5	XXX	XXX
631103 10 8	NASDAQ ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,249	XXX	861	1,195	(334)			(334)		861		389	389		XXX	XXX
64110D 10 4	NETAPP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	1,624	XXX	1,994	1,656	338			338		1,994		(369)	(369)	12	XXX	XXX

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
64110L 10 6	NETFLIX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	9,697	XXX	6,759	10,274	(3,515)			(3,515)		6,759		2,939	2,939		XXX	XXX
64125C 10 9	NEUROCRINE BIOSCIENCES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	672	XXX	521	575	(54)			(54)		521		151	151		XXX	XXX
649445 10 3	NEW YORK COMMUNITY BANCORP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	501	XXX	598	485	113			113		598		(97)	(97)		XXX	XXX
650111 10 7	NEW YORK TIMES CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	1,585	XXX	1,661	1,708	(47)			(47)		1,661		(76)	(76)	2	XXX	XXX
651229 10 6	NEWELL BRANDS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	669	XXX	464	616	(152)			(152)		464		205	205		XXX	XXX
651639 10 6	NEWMONT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	58.000	3,641	XXX	2,152	3,474	(1,322)			(1,322)		2,152		1,489	1,489		XXX	XXX
65339F 10 1	NEXTERA ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	58.000	4,705	XXX	2,269	4,475	(2,206)			(2,206)		2,269		2,436	2,436		XXX	XXX
654106 10 3	NIKE CL B ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	8,780	XXX	4,826	8,488	(3,662)			(3,662)		4,826		3,955	3,955		XXX	XXX
655844 10 8	NORFOLK SOUTHERN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	3,302	XXX	2,362	3,089	(727)			(727)		2,362		940	940		XXX	XXX
665859 10 4	NORTHERN TRUST ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	1,744	XXX	1,900	1,677	223			223		1,900		(156)	(156)	13	XXX	XXX
666807 10 2	NORTHROP GRUMMAN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	2,307	XXX	2,514	2,438	76			76		2,514		(207)	(207)		XXX	XXX
668771 10 8	NORTONLIFELOCK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	505	XXX	478	499	(21)			(21)		478		27	27		XXX	XXX
670346 10 5	NUCOR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	1,400	XXX	1,593	1,330	263			263		1,593		(192)	(192)	10	XXX	XXX
67066G 10 4	NVIDIA ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	16,463	XXX	3,824	16,188	(12,365)			(12,365)		3,824		12,639	12,639		XXX	XXX
67103H 10 7	O'REILLY AUTOMOTIVE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	3,345	XXX	2,419	3,168	(749)			(749)		2,419		926	926		XXX	XXX
679295 10 5	OKTA CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1,012	XXX	381	1,017	(636)			(636)		381		631	631		XXX	XXX
679580 10 0	OLD DOMINION FREIGHT LINE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,439	XXX	675	1,366	(691)			(691)		675		764	764		XXX	XXX
681919 10 6	OMNICOM GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	1,144	XXX	1,291	1,123	168			168		1,291		(146)	(146)	12	XXX	XXX
682189 10 5	ON SEMICONDUCTOR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	533	XXX	303	491	(188)			(188)		303		230	230		XXX	XXX
682680 10 3	ONEOK ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	3,189	XXX	1,924	2,687	(763)			(763)		1,924		1,265	1,265	41	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
68389X 10 5	ORACLE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	104.000	6,591	XXX	5,084	6,728	(1,644)			(1,644)		5,084		1,507	1,507	25	XXX	XXX
68902V 10 7	OTIS WORLDWIDE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	735	XXX	611	744	(133)			(133)		611		124	124		XXX	XXX
693475 10 5	PNC FINANCIAL SERVICES GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	4,113	XXX	3,040	3,874	(834)			(834)		3,040		1,073	1,073		XXX	XXX
693506 10 7	PPG INDUSTRIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	2,669	XXX	1,774	2,596	(822)			(822)		1,774		895	895		XXX	XXX
69351T 10 6	PPL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	1,168	XXX	1,278	1,184	94			94		1,278		(110)	(110)	17	XXX	XXX
69354M 10 8	PRA HEALTH SCIENCES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	519	XXX	473	502	(29)			(29)		473		46	46		XXX	XXX
693656 10 0	PVH ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	520	XXX	473	469	4			4		473		47	47		XXX	XXX
69370C 10 0	PTC ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	512	XXX	397	478	(81)			(81)		397		115	115		XXX	XXX
693718 10 8	PACCAR ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,195	XXX	1,659	2,157	(498)			(498)		1,659		536	536	18	XXX	XXX
697435 10 5	PALO ALTO NETWORKS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	2,566	XXX	1,486	2,488	(1,001)			(1,001)		1,486		1,079	1,079		XXX	XXX
701094 10 4	PARKER HANNIFIN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	6,455	XXX	1,989	6,265	(4,276)			(4,276)		1,989		4,466	4,466		XXX	XXX
701877 10 2	PARSLEY ENERGY CL A ORD		01/12/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	927	XXX	1,007	753	255			255		1,007		(81)	(81)		XXX	XXX
704326 10 7	PAYCHEX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	2,116	XXX	1,668	2,143	(475)			(475)		1,668		449	449		XXX	XXX
70432V 10 2	PAYCOM SOFTWARE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1,764	XXX	762	1,809	(1,047)			(1,047)		762		1,002	1,002		XXX	XXX
70450Y 10 3	PAYPAL HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	61.000	14,789	XXX	4,934	14,286	(9,352)			(9,352)		4,934		9,855	9,855		XXX	XXX
713448 10 8	PEPSICO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	81.000	11,678	XXX	9,350	12,012	(2,663)			(2,663)		9,350		2,328	2,328	83	XXX	XXX
714046 10 9	PERKINELMER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	639	XXX	385	574	(189)			(189)		385		254	254		XXX	XXX
717081 10 3	PFIZER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	268.000	9,949	XXX	340	9,865	(9,525)			(9,525)		340		9,609	9,609		XXX	XXX
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	77.000	6,397	XXX	4,332	6,375	(2,043)			(2,043)		4,332		2,066	2,066	92	XXX	XXX
718546 10 4	PHILLIPS 66 ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	1,202	XXX	2,001	1,189	812			812		2,001		(799)	(799)		XXX	XXX
723484 10 1	PINNACLE WEST ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	544	XXX	659	560	99			99		659		(114)	(114)		XXX	XXX

SCHEDULE D - PART 4

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

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
72352L 10 6	PINTEREST CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	2,443	XXX	835	2,241	(1,405)			(1,405)		835		1,608	1,608		XXX	XXX
723787 10 7	PIONEER NATURAL RESOURCE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	1,706	XXX	2,443	1,481	963			963		2,443		(737)	(737)	7	XXX	XXX
733174 70 0	POPULAR ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	551	XXX	448	451	(2)			(2)		448		103	103	3	XXX	XXX
74144T 10 8	T ROWE PRICE GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	2,936	XXX	2,052	2,876	(824)			(824)		2,052		884	884		XXX	XXX
74251V 10 2	PRINCIPAL FINANCIAL GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	1,141	XXX	1,325	1,091	233			233		1,325		(184)	(184)		XXX	XXX
742718 10 9	PROCTER & GAMBLE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	15,266	XXX	283	15,305	(15,022)			(15,022)		283		14,983	14,983		XXX	XXX
743315 10 3	PROGRESSIVE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	3,969	XXX	3,017	4,153	(1,136)			(1,136)		3,017		951	951	193	XXX	XXX
74340W 10 3	PROLOGIS REIT		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	3,187	XXX	2,213	3,289	(1,075)			(1,075)		2,213		974	974		XXX	XXX
744320 10 2	PRUDENTIAL FINANCIAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	2,743	XXX	3,603	2,654	948			948		3,603		(859)	(859)		XXX	XXX
744573 10 6	PUBLIC SERVICE ENTERPRISE GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	2,120	XXX	2,001	2,157	(156)			(156)		2,001		119	119		XXX	XXX
74460D 10 9	PUBLIC STORAGE REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	2,449	XXX	2,210	2,540	(330)			(330)		2,210		238	238		XXX	XXX
74736K 10 1	QORVO ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	538	XXX	257	499	(242)			(242)		257		281	281		XXX	XXX
747525 10 3	QUALCOMM ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	64.000	10,024	XXX	4,489	9,750	(5,261)			(5,261)		4,489		5,535	5,535		XXX	XXX
74834L 10 0	QUEST DIAGNOSTICS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	1,353	XXX	1,140	1,311	(171)			(171)		1,140		213	213		XXX	XXX
74838J 10 1	QUIDEL ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,038	XXX	1,941	1,437	503			503		1,941		(903)	(903)		XXX	XXX
754730 10 9	RAYMOND JAMES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	612	XXX	569	574	(5)			(5)		569		43	43	2	XXX	XXX
75513E 10 1	RAYTHEON TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	4,890	XXX	6,134	5,006	1,128			1,128		6,134		(1,245)	(1,245)		XXX	XXX
756109 10 4	REALTY INCOME REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	2,091	XXX	2,050	2,176	(126)			(126)		2,050		40	40	8	XXX	XXX
75886F 10 7	REGENERON PHARMACEUTICALS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	2,494	XXX	1,963	2,416	(453)			(453)		1,963		531	531		XXX	XXX
7591EP 10 0	REGIONS FINANCIAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	98.000	1,721	XXX	1,823	1,580	243			243		1,823		(102)	(102)	15	XXX	XXX
759351 60 4	REINSURANCE GROUP OF AMER ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	578	XXX	723	580	144			144		723		(145)	(145)		XXX	XXX

Statement for March 31, 2021 of the **PHENIX MUTUAL FIRE INSURANCE COMPANY**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
759509 10 2	RELIANCE STEEL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	525	XXX	385	479	(94)			(94)		385		140	140		XXX	XXX
759916 10 9	REPLIGEN ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,042	XXX	928	958	(30)			(30)		928		114	114		XXX	XXX
760759 10 0	REPUBLIC SERVICES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,939	XXX	1,457	1,926	(469)			(469)		1,457		482	482	9	XXX	XXX
761152 10 7	RESMED ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	2,408	XXX	1,169	2,338	(1,169)			(1,169)		1,169		1,239	1,239		XXX	XXX
76680R 20 6	RINGCENTRAL CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,940	XXX	882	1,895	(1,013)			(1,013)		882		1,058	1,058		XXX	XXX
773903 10 9	ROCKWELL AUTOMAT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	2,618	XXX	1,834	2,508	(674)			(674)		1,834		784	784		XXX	XXX
77543R 10 2	ROKU CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	1,197	XXX	272	996	(724)			(724)		272		926	926		XXX	XXX
776696 10 6	ROPER TECHNOLOGIES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	3,449	XXX	2,314	3,449	(1,134)			(1,134)		2,314		1,134	1,134	5	XXX	XXX
778296 10 3	ROSS STORES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	3,305	XXX	2,314	3,316	(1,002)			(1,002)		2,314		991	991		XXX	XXX
780287 10 8	ROYAL GOLD ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	528	XXX	436	532	(96)			(96)		436		92	92	2	XXX	XXX
78409V 10 4	S&P GLOBAL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	3,922	XXX	2,254	3,945	(1,691)			(1,691)		2,254		1,668	1,668		XXX	XXX
78410G 10 4	SBA COMMUNICATIONS CL A REIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	2,410	XXX	1,419	2,539	(1,120)			(1,120)		1,419		991	991		XXX	XXX
784117 10 3	SEI INVESTMENTS ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	536	XXX	510	517	(7)			(7)		510		25	25	3	XXX	XXX
78440X 10 1	SL GREEN RLTY REIT ORD	..	01/21/2021.	various	15.000	1,338	XXX	1,338	894	444			444		1,338			0	30	XXX	XXX
78442P 10 6	SLM ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	510	XXX	281	384	(104)			(104)		281		229	229	1	XXX	XXX
78467J 10 0	SS AND C TECHNOLOGIES HOLDINGS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	575	XXX	425	582	(157)			(157)		425		150	150		XXX	XXX
78486Q 10 1	SVB FINANCIAL GROUP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	2,120	XXX	1,580	1,939	(359)			(359)		1,580		540	540		XXX	XXX
79466L 30 2	SALESFORCE.COM ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	10,213	XXX	6,861	10,236	(3,375)			(3,375)		6,861		3,352	3,352		XXX	XXX
803607 10 0	SAREPTA THERAPEUTICS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	329	XXX	506	682	(176)			(176)		506		(177)	(177)		XXX	XXX
806407 10 2	HENRY SCHEIN ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	577	XXX	551	535	16			16		551		26	26		XXX	XXX
806857 10 8	SCHLUMBERGER ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	94.000	2,334	XXX	963	2,052	(1,089)			(1,089)		963		1,371	1,371	12	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
808513 10 5	CHARLES SCHWAB ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	92.000	5,425	XXX	4,099	4,880	(781)			(781)		4,099		1,327	1,327		XXX	XXX
816851 10 9	SEMPRA ENERGY ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	2,156	XXX	2,095	2,293	(198)			(198)		2,095		60	60	19	XXX	XXX
81762P 10 2	SERVICENOW ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	5,826	XXX	1,996	6,055	(4,059)			(4,059)		1,996		3,830	3,830		XXX	XXX
824348 10 6	SHERWIN WILLIAMS ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	2,915	XXX	1,699	2,940	(1,241)			(1,241)		1,699		1,216	1,216		XXX	XXX
828806 10 9	SIMON PROP GRP REIT ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	1,989	XXX	3,036	1,961	1,075			1,075		3,036		(1,047)	(1,047)	30	XXX	XXX
82968B 10 3	SIRIUS XM HOLDINGS ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	219.000	1,293	XXX	1,161	1,395	(234)			(234)		1,161		131	131		XXX	XXX
83088M 10 2	SKYWORKS SOLUTIONS ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,452	XXX	1,328	2,293	(965)			(965)		1,328		1,124	1,124		XXX	XXX
83088V 10 2	SLACK TECHNOLOGIES CL A ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,270	XXX	950	1,287	(337)			(337)		950		320	320		XXX	XXX
832696 40 5	JM SMUCKER ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,045	XXX	918	1,040	(123)			(123)		918		127	127		XXX	XXX
842587 10 7	SOUTHERN ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	69.000	4,248	XXX	3,045	4,239	(1,194)			(1,194)		3,045		1,203	1,203		XXX	XXX
844741 10 8	SOUTHWEST AIRLINES ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	1,644	XXX	2,083	1,631	451			451		2,083		(439)	(439)		XXX	XXX
848637 10 4	SPLUNK ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,654	XXX	1,042	1,699	(657)			(657)		1,042		612	612		XXX	XXX
852234 10 3	SQUARE CL A ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	4,829	XXX	1,997	4,353	(2,356)			(2,356)		1,997		2,832	2,832		XXX	XXX
854502 10 1	STANLEY BLACK AND DECKER ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	2,121	XXX	1,616	2,143	(526)			(526)		1,616		504	504		XXX	XXX
855244 10 9	STARBUCKS ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	76.000	8,030	XXX	4,387	8,130	(3,744)			(3,744)		4,387		3,643	3,643		XXX	XXX
857477 10 3	STATE STREET ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	2,391	XXX	1,544	2,256	(712)			(712)		1,544		847	847	16	XXX	XXX
858119 10 0	STEEL DYNAMICS ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	513	XXX	424	479	(56)			(56)		424		90	90	3	XXX	XXX
862121 10 0	STORE CAPITAL ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	496	XXX	357	544	(187)			(187)		357		139	139	6	XXX	XXX
863667 10 1	STRYKER ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	3,411	XXX	2,465	3,431	(965)			(965)		2,465		946	946	9	XXX	XXX
866674 10 4	SUN COMMUNITIES REIT ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	582	XXX	567	608	(41)			(41)		567		14	14	3	XXX	XXX
871607 10 7	SYNOPSYS ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1,051	XXX	363	1,037	(674)			(674)		363		688	688		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87165B 10 3	SYNCHRONY FINANCIAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.000	3,109	XXX	76	2,950	(2,875)			(2,875)		76		3,033	3,033		XXX	XXX
871829 10 7	SYSCO ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	2,714	XXX	2,513	2,599	(86)			(86)		2,513		201	201	16	XXX	XXX
872540 10 9	TJX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	83.000	5,828	XXX	1,852	5,668	(3,816)			(3,816)		1,852		3,975	3,975		XXX	XXX
872590 10 4	T MOBILE US ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	4,187	XXX	3,526	4,180	(655)			(655)		3,526		661	661		XXX	XXX
874054 10 9	TAKE TWO INTERACTIVE SOFTWARE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	1,263	XXX	750	1,247	(497)			(497)		750		513	513		XXX	XXX
876030 10 7	TAPESTRY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	753	XXX	1,051	684	368			368		1,051		(299)	(299)		XXX	XXX
87612E 10 6	TARGET ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	5,614	XXX	2,484	5,119	(2,635)			(2,635)		2,484		3,130	3,130		XXX	XXX
87612G 10 1	TARGA RESOURCES ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	1,347	XXX	731	1,134	(403)			(403)		731		615	615	4	XXX	XXX
87918A 10 5	TELADOC HEALTH ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,822	XXX	1,753	1,600	153			153		1,753		70	70		XXX	XXX
879360 10 5	TELEDYNE TECH ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	1,105	XXX	868	1,176	(308)			(308)		868		237	237		XXX	XXX
879369 10 6	TELEFLEX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1,653	XXX	999	1,646	(647)			(647)		999		654	654		XXX	XXX
88025U 10 9	10X GENOMICS CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	637	XXX	620	566	54			54		620		17	17		XXX	XXX
880770 10 2	TERADYNE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	1,718	XXX	623	1,559	(936)			(936)		623		1,095	1,095		XXX	XXX
88160R 10 1	TESLA ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	30,800	XXX	2,584	24,698	(22,114)			(22,114)		2,584		28,215	28,215		XXX	XXX
882508 10 4	TEXAS INSTRUMENTS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	7,702	XXX	4,637	7,386	(2,749)			(2,749)		4,637		3,065	3,065		XXX	XXX
883203 10 1	TEXTRON ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	1,065	XXX	1,547	1,063	484			484		1,547		(482)	(482)	0	XXX	XXX
88339J 10 5	TRADE DESK CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	1,592	XXX	456	1,602	(1,146)			(1,146)		456		1,136	1,136		XXX	XXX
883556 10 2	THERMO FISHER SCIENTIFIC ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	10,758	XXX	3,593	9,781	(6,189)			(6,189)		3,593		7,165	7,165	4	XXX	XXX
885160 10 1	THOR INDUSTRIES ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	505	XXX	447	372	75			75		447		58	58	2	XXX	XXX
88579Y 10 1	3M ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	5,665	XXX	7,155	5,943	1,212			1,212		7,155		(1,490)	(1,490)		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
886547 10 8	TIFFANY ORD		01/07/2021	CORPORATE ACTION	24.000	3,156	XXX	2,951	3,155	(204)			(204)		2,951		205	205		XXX	XXX
892356 10 6	TRACTOR SUPPLY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,344	XXX	801	1,265	(464)			(464)		801		542	542		XXX	XXX
893641 10 0	TRANSDIGM GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	2,453	XXX	1,405	2,475	(1,071)			(1,071)		1,405		1,048	1,048		XXX	XXX
89400J 10 7	TRANSUNION ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	1,229	XXX	932	1,290	(358)			(358)		932		297	297		XXX	XXX
89417E 10 9	TRAVELERS COMPANIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	3,212	XXX	3,027	3,229	(202)			(202)		3,027		185	185		XXX	XXX
896239 10 0	TRIMBLE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	506	XXX	283	467	(185)			(185)		283		224	224		XXX	XXX
89832Q 10 9	TRUIST FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	116.000	5,874	XXX	5,976	5,560	416			416		5,976		(101)	(101)		XXX	XXX
90138F 10 2	TWILIO CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	3,242	XXX	2,003	3,047	(1,043)			(1,043)		2,003		1,239	1,239		XXX	XXX
90184L 10 2	TWITTER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	2,213	XXX	1,259	2,328	(1,069)			(1,069)		1,259		954	954		XXX	XXX
902252 10 5	TYLER TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	1,309	XXX	755	1,310	(555)			(555)		755		554	554		XXX	XXX
902653 10 4	UDR REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	635	XXX	685	653	32			32		685		(50)	(50)	6	XXX	XXX
902973 30 4	US BANCORP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	86.000	4,241	XXX	4,641	4,007	634			634		4,641		(400)	(400)	36	XXX	XXX
90353T 10 0	UBER TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	111.000	5,913	XXX	3,578	5,661	(2,083)			(2,083)		3,578		2,335	2,335		XXX	XXX
90384S 30 3	ULTA BEAUTY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	1,765	XXX	1,654	1,723	(69)			(69)		1,654		111	111		XXX	XXX
907818 10 8	UNION PACIFIC ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	8,096	XXX	30	7,704	(7,674)			(7,674)		30		8,065	8,065		XXX	XXX
910047 10 9	UNITED AIRLINES HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	1,082	XXX	1,662	1,081	581			581		1,662		(580)	(580)		XXX	XXX
911312 10 6	UNITED PARCEL SERVICE CL B ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	3,009	XXX	2,241	3,200	(959)			(959)		2,241		769	769		XXX	XXX
911363 10 9	UNITED RENTAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	2,081	XXX	1,222	1,855	(633)			(633)		1,222		859	859		XXX	XXX
91324P 10 2	UNITEDHEALTH GRP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47.000	17,079	XXX	12,596	16,482	(3,886)			(3,886)		12,596		4,482	4,482		XXX	XXX
913903 10 0	UNIVERSAL HEALTH SERVICES CL B ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,270	XXX	1,148	1,238	(89)			(89)		1,148		122	122		XXX	XXX
91529Y 10 6	UNUM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	513	XXX	738	505	233			233		738		(225)	(225)		XXX	XXX
918204 10 8	VF ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	51.000	4,480	XXX	1,723	4,356	(2,633)			(2,633)		1,723		2,757	2,757		XXX	XXX

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91879Q 10 9	VAIL RESORTS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	558	XXX	446	558	(112)			(112)		446		112	112		XXX	XXX
92220P 10 5	VARIAN MEDICAL SYSTEMS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,230	XXX	804	1,225	(421)			(421)		804		426	426		XXX	XXX
922475 10 8	VEEVA SYSTEMS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	2,308	XXX	755	2,178	(1,423)			(1,423)		755		1,554	1,554		XXX	XXX
92276F 10 0	VENTAS REIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	1,131	XXX	1,305	1,177	128			128		1,305		(174)	(174)	11	XXX	XXX
92343E 10 2	VERISIGN ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,619	XXX	1,184	1,731	(547)			(547)		1,184		435	435		XXX	XXX
92343V 10 4	VERIZON COMMUNICATIONS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	180.000	10,402	XXX	9,956	10,575	(619)			(619)		9,956		446	446	113	XXX	XXX
92345Y 10 6	VERISK ANALYTICS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,808	XXX	754	1,868	(1,115)			(1,115)		754		1,054	1,054		XXX	XXX
92532F 10 0	VERTEX PHARMACEUTICALS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	4,503	XXX	3,528	4,490	(963)			(963)		3,528		975	975		XXX	XXX
92556H 20 6	VIACOMCBS CL B ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	1,642	XXX	2,258	1,528	730			730		2,258		(615)	(615)	10	XXX	XXX
92556V 10 6	VIATRIS ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	107.000	1,804	XXX	3,457	2,005	1,452			1,452		3,457		(1,653)	(1,653)		XXX	XXX
925652 10 9	VICI PPTYS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	539	XXX	451	536	(84)			(84)		451		88	88	7	XXX	XXX
92826C 83 9	VISA CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	78.000	16,804	XXX	4,470	17,061	(12,591)			(12,591)		4,470		12,334	12,334		XXX	XXX
928563 40 2	VMWARE CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	714	XXX	744	701	43			43		744		(30)	(30)		XXX	XXX
929042 10 9	VORNADO REALTY REIT ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	1,560	XXX	2,428	1,270	1,158			1,158		2,428		(868)	(868)	18	XXX	XXX
929089 10 0	VOYA FINANCIAL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	540	XXX	498	529	(32)			(32)		498		42	42		XXX	XXX
929160 10 9	VULCAN MATERIALS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,628	XXX	1,092	1,483	(392)			(392)		1,092		537	537		XXX	XXX
92936U 10 9	W P CAREY REIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,334	XXX	1,530	1,412	118			118		1,530		(196)	(196)	21	XXX	XXX
92939U 10 6	WEC ENERGY GROUP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	2,111	XXX	1,658	2,209	(551)			(551)		1,658		453	453		XXX	XXX
929740 10 8	WABTEC ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	731	XXX	646	659	(13)			(13)		646		85	85		XXX	XXX
931142 10 3	WALMART ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	6,744	XXX	4,466	6,631	(2,165)			(2,165)		4,466		2,278	2,278	25	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
931427 10 8	WALGREEN BOOTS ALLIANCE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	2,260	XXX	117	1,994	(1,877)			(1,877)		117		2,143	2,143		XXX	XXX
94106L 10 9	WASTE MANAGEMENT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2,372	XXX	1,826	2,359	(533)			(533)		1,826		546	546		XXX	XXX
941848 10 3	WATERS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	2,094	XXX	1,452	1,979	(527)			(527)		1,452		642	642		XXX	XXX
94419L 10 1	WAYFAIR CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	775	XXX	507	677	(170)			(170)		507		268	268		XXX	XXX
949746 10 1	WELLS FARGO ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	214.000	7,101	XXX	10,388	6,459	3,929			3,929		10,388		(3,287)	(3,287)		XXX	XXX
95040Q 10 4	WELLTOWER ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	1,441	XXX	1,472	1,486	(14)			(14)		1,472		(30)	(30)		XXX	XXX
955306 10 5	WEST PHARM SVC ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,538	XXX	559	1,417	(858)			(858)		559		979	979		XXX	XXX
958102 10 5	WESTERN DIGITAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	1,140	XXX	1,197	1,219	(21)			(21)		1,197		(58)	(58)		XXX	XXX
959802 10 9	WESTERN UNION ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	512	XXX	598	483	116			116		598		(86)	(86)		XXX	XXX
96145D 10 5	WESTROCK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	497	XXX	498	479	19			19		498		(0)	(0)		XXX	XXX
962166 10 4	WEYERHAEUSER REIT		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	57.000	1,902	XXX	1,741	1,911	(170)			(170)		1,741		161	161		XXX	XXX
963320 10 6	WHIRLPOOL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	898	XXX	712	902	(191)			(191)		712		186	186		XXX	XXX
969457 10 0	WILLIAMS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	89.000	1,895	XXX	1,848	1,784	63			63		1,848		47	47		XXX	XXX
969904 10 1	WILLIAMS SONOMA ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	647	XXX	419	611	(192)			(192)		419		228	228		XXX	XXX
98138H 10 1	WORKDAY CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,821	XXX	1,053	1,917	(863)			(863)		1,053		768	768		XXX	XXX
98212B 10 3	WPX ENERGY ORD		01/07/2021.	various	82.000	944	XXX	944	668	275			275		944			0		XXX	XXX
983134 10 7	WYNN RESORTS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	545	XXX	595	564	31			31		595		(50)	(50)		XXX	XXX
983793 10 0	XPO LOGISTICS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,762	XXX	1,513	1,669	(156)			(156)		1,513		250	250		XXX	XXX
98389B 10 0	XCEL ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	2,367	XXX	1,765	2,400	(635)			(635)		1,765		602	602	15	XXX	XXX
983919 10 1	XILINX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	3,108	XXX	1,631	2,977	(1,346)			(1,346)		1,631		1,477	1,477		XXX	XXX
98419M 10 0	XYLEM ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,503	XXX	1,042	1,425	(383)			(383)		1,042		461	461		XXX	XXX
988498 10 1	YUM BRANDS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	2,786	XXX	2,371	2,823	(452)			(452)		2,371		415	415		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
98850P 10 9	YUM CHINA ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	1,437	XXX	804	1,370	(567)			(567)		804		633	633		XXX	XXX
989207 10 5	ZEBRA TECHNOLOGIES CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1,622	XXX	859	1,537	(679)			(679)		859		763	763		XXX	XXX
98936J 10 1	ZENDESK ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,046	XXX	623	1,002	(379)			(379)		623		422	422		XXX	XXX
98954M 10 1	ZILLOW GROUP CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	600	XXX	170	544	(373)			(373)		170		430	430		XXX	XXX
98954M 20 0	ZILLOW GROUP CL C ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	868	XXX	211	779	(568)			(568)		211		657	657		XXX	XXX
98956P 10 2	ZIMMER BIOMET HOLDINGS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,384	XXX	1,904	2,311	(408)			(408)		1,904		480	480	4	XXX	XXX
989701 10 7	ZIONS BANCORPORATION ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	536	XXX	515	478	37			37		515		21	21		XXX	XXX
98978V 10 3	ZOETIS CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	38.000	6,388	XXX	51	6,289	(6,238)			(6,238)		51		6,336	6,336		XXX	XXX
98980G 10 2	ZSCALER ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	592	XXX	352	599	(247)			(247)		352		240	240		XXX	XXX
98980L 10 1	ZOOM VIDEO COMMUNICATIONS CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	2,797	XXX	1,998	2,699	(700)			(700)		1,998		799	799		XXX	XXX
G0176J 10 9	ALLEGION ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	600	XXX	470	582	(112)			(112)		470		130	130		XXX	XXX
G0250X 10 7	AMCOR ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	135.000	1,551	XXX	1,454	1,589	(135)			(135)		1,454		98	98		XXX	XXX
G0403H 10 8	AON CL A ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	3,489	XXX	2,671	3,592	(920)			(920)		2,671		817	817		XXX	XXX
G0450A 10 5	ARCH CAPITAL GROUP ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	984	XXX	780	974	(194)			(194)		780		204	204		XXX	XXX
G0585R 10 6	ASSURED GUARANTY ORD	C	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	513	XXX	531	378	153			153		531		(18)	(18)	3	XXX	XXX
G06242 10 4	ATLASSIAN CL A ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	706	XXX	340	702	(362)			(362)		340		367	367		XXX	XXX
G0684D 10 7	ATHENE HOLDING CL A ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	587	XXX	493	561	(67)			(67)		493		93	93		XXX	XXX
G0750C 10 8	AXALTA COATING SYSTEMS ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	522	XXX	509	514	(5)			(5)		509		13	13		XXX	XXX
G1151C 10 1	ACCENTURE CL A ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	7,396	XXX	4,727	7,314	(2,587)			(2,587)		4,727		2,669	2,669		XXX	XXX
G16962 10 5	BUNGE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	562	XXX	409	525	(116)			(116)		409		153	153		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G29183 10 3	EATON ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	4,694	XXX	3,143	4,445	(1,302)			(1,302)		3,143		1,551	1,551		XXX	XXX
G3223R 10 8	EVEREST RE GROUP ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	717	XXX	742	702	39			39		742		(25)	(25)		XXX	XXX
G46188 10 1	HORIZON THERAPEUTICS PUBLIC ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	1,034	XXX	313	951	(638)			(638)		313		721	721		XXX	XXX
G47567 10 5	IHS MARKIT ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	2,341	XXX	1,381	2,336	(954)			(954)		1,381		960	960		XXX	XXX
G50871 10 5	JAZZ PHARMACEUTICALS ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	807	XXX	630	825	(196)			(196)		630		177	177		XXX	XXX
G51502 10 5	JOHNSON CONTROLS INTERNATIONAL ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	2,103	XXX	1,436	1,910	(474)			(474)		1,436		667	667	11	XXX	XXX
G5494J 10 3	LINDE ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	10,815	XXX	6,181	10,540	(4,359)			(4,359)		6,181		4,634	4,634		XXX	XXX
G5876H 10 5	MARVELL TECHNOLOGY GROUP ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48.000	2,355	XXX	1,146	2,282	(1,136)			(1,136)		1,146		1,210	1,210	3	XXX	XXX
G5960L 10 3	MEDTRONIC ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	66.000	7,900	XXX	5,252	7,731	(2,479)			(2,479)		5,252		2,648	2,648	37	XXX	XXX
G6095L 10 9	APTIV ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2,911	XXX	1,531	2,606	(1,074)			(1,074)		1,531		1,380	1,380		XXX	XXX
G66721 10 4	NORWEGIAN CRUISE LINE HOLDINGS ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	872	XXX	1,835	865	971			971		1,835		(963)	(963)		XXX	XXX
G6674U 10 8	NOVOCURE ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,363	XXX	487	1,384	(897)			(897)		487		876	876		XXX	XXX
G8473T 10 0	STERIS ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	1,217	XXX	740	1,137	(398)			(398)		740		477	477		XXX	XXX
G85158 10 6	STONECO CL A ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	561	XXX	281	587	(306)			(306)		281		279	279		XXX	XXX
G8994E 10 3	TRANE TECHNOLOGIES ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	2,899	XXX	1,508	2,757	(1,249)			(1,249)		1,508		1,391	1,391		XXX	XXX
G96629 10 3	WILLIS TOWERS WATSON ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	2,240	XXX	1,569	2,317	(749)			(749)		1,569		671	671	8	XXX	XXX
H1467J 10 4	CHUBB ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	3,419	XXX	3,005	3,386	(381)			(381)		3,005		413	413	17	XXX	XXX
L8681T 10 2	SPOTIFY TECHNOLOGY ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	3,178	XXX	1,316	2,832	(1,516)			(1,516)		1,316		1,862	1,862		XXX	XXX
N14506 10 4	ELASTIC ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	609	XXX	472	585	(112)			(112)		472		136	136		XXX	XXX
N53745 10 0	LYONDELLBASELL INDUSTRIES CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	1,258	XXX	1,296	1,192	105			105		1,296		(39)	(39)		XXX	XXX
N72482 12 3	QIAGEN ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	940	XXX	493	951	(458)			(458)		493		447	447		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
V7780T 10 3	ROYAL CARIBBEAN GROUP ORD..........	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	..............11.000	803	XXX	1,354	822	533	....	....	533	....	1,354	....	...........(552)	............(552)	....	XXX	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,916,984	XXX	1,292,441	1,879,192	.....(586,760)	0	0	.........(586,760)	0	1,292,441	0	624,544	624,544	3,059	XXX	XXX
Common Stocks - Mutual Funds																					
464287 65 5	ISHARES:RUSS 2000 ETF........................	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	............618.000	128,363	XXX	99,622	121,165	.......(21,543)	....	....	..........(21,543)	....	99,622	....	28,742	28,742	....	XXX	....
9499999.	Total - Common Stocks - Mutual Funds					128,363	XXX	99,622	121,165	.......(21,543)	0	0	..........(21,543)	0	99,622	0	28,742	28,742	0	XXX	XXX
9799997.	Total - Common Stocks - Part 4					2,045,348	XXX	1,392,062	2,000,357	.....(608,303)	0	0	.........(608,303)	0	1,392,062	0	653,285	653,285	3,059	XXX	XXX
9799999.	Total - Common Stocks					2,045,348	XXX	1,392,062	2,000,357	.....(608,303)	0	0	.........(608,303)	0	1,392,062	0	653,285	653,285	3,059	XXX	XXX
9899999.	Total - Preferred and Common Stocks					2,045,348	XXX	1,392,062	2,000,357	.....(608,303)	0	0	.........(608,303)	0	1,392,062	0	653,285	653,285	3,059	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					3,676,842	XXX	3,050,520	3,642,017	.....(608,303)	........(18,757)	0	.........(627,060)	0	3,023,411	0	653,432	653,432	15,754	XXX	XXX

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
The Bank of NY Mellon...................................... Pittsburgh, PA..	....	....	....	....	375,659	375,423	375,452	XXX
0199998. Deposits in..............0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories..	XXX	XXX	....	....	7,926	7,926	7,926	XXX
0199999. Total Open Depositories..	XXX	XXX	0	0	383,586	383,350	383,378	XXX
0399999. Total Cash on Deposit..	XXX	XXX	0	0	383,586	383,350	383,378	XXX
0499999. Cash in Company's Office..	XXX	XXX	XXX	XXX	400	400	400	XXX
0599999. Total Cash..	XXX	XXX	0	0	383,986	383,750	383,778	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
All Other Money Market Mutual Funds								
316175 10 8	FIDELITY IMM:GOVT I		03/31/2021	0.010		1,458,752	52	1
8699999. Total - All Other Money Market Mutual Funds						1,458,752	52	1
9999999. Total - Cash Equivalents						1,458,752	52	1