ANNUAL STATEMENT

OF THE

SEPARATE ACCOUNTS

OF THE

National Life Insurance Company

OF

Montpelier

in the state of VT

to the Insurance Department

of the state of

For the Year Ended

December 31, 2017

2017

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ANNUAL STATEMENT

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

National Life Insurance Company

NAIC Group Code.....634, 634 (Current Period) (Prior Period) | NAIC Company Code..... 66680 | Employer's ID Number..... 03-0144090

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

Type of Separate Accounts... Insulated

Incorporated/Organized..... November 13, 1848 | Commenced Business..... January 17, 1850

Statutory Home Office	1 National Life Drive..... Montpelier ..... VT ..... US ..... 05604 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	1 National Life Drive..... Montpelier ..... VT ..... US ..... 05604 *(Street and Number) (City or Town, State, Country and Zip Code)*	802-229-3333 *(Area Code) (Telephone Number)*
Mail Address	1 National Life Drive..... Montpelier ..... VT ..... US ..... 05604 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	1 National Life Drive..... Montpelier ..... VT ..... US ..... 05604 *(Street and Number) (City or Town, State, Country and Zip Code)*	802-229-3333 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.nationallife.com	
Statutory Statement Contact	Jaime Lauren Steinhart *(Name)*	802-229-3770 *(Area Code) (Telephone Number) (Extension)*
	Statereporting@nationallife.com *(E-Mail Address)*	802-229-7282 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Mehran (nmn) Assadi	President & CEO	2. Kerry Anne Jung	Assistant General Counsel & Secretary
3. Robert Earl Cotton	EVP, Chief Financial Officer & Treasurer	4. Eric Gustave Sandberg	SVP, Chief Actuary & Chief Risk Officer

OTHER

Vesta Catherine Bovair #	Executive Vice President	Gregory Donald Woodworth	SVP & General Counsel
Thomas David Anfuso	SVP & Chief Information Officer	Jason Joseph Doiron	SVP & Chief Investment Officer
Sarah Jean VanBeck #	VP-Chief Accounting Officer & Controller	Ataollah (nmn) Azarshahi	SVP
David Richard Longfritz	SVP	William David Whitsell	SVP
Achim Bernd Schwetlick	SVP	Matthew Charles Frazee #	SVP

DIRECTORS OR TRUSTEES

Mehran (nmn) Assadi	Carol Ann Carlson	David Rudolph Coates	Bruce Michael Lisman
Thomas Henry MacLeay	Vera Louise McCarren	Roger Blaine Porter	Harris Henry Simmons
James Holly Douglas	Yvette Dapremont Bright #		

State of........ Vermont
County of..... Washington

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.

Mehran Assadi	Kerry A Jung	Robert C. Cotton
(Signature)	(Signature)	(Signature)
Mehran (nmn) Assadi	Kerry Anne Jung	Robert Earl Cotton
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & CEO	Assistant General Counsel & Secretary	EVP, Chief Financial Officer & Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 21 day of February 2018

Janice D. Ellis

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 Year 1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	Prior Year 4 Total
1. Bonds (Schedule D)	0	182,973,274	182,973,274	74,699,694
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	620,592,954	620,592,954	648,623,717
3. Mortgage loans on real estate (Schedule B)	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties held for the production of income (less $..........0 encumbrances)	0	0	0	0
4.2 Properties held for sale (less $..........0 encumbrances)	0	0	0	0
5. Contract loans	0	0	0	0
6. Cash ($.....959,395 Sch. E-Part 1) and cash equivalents ($..........0 Sch. E-Part 2)	0	959,395	959,395	544,330
7. Short-term investments (Schedule DA)	0	18	18	0
8. Derivatives (Schedule DB)	0	0	0	0
9. Other invested assets (Schedule BA)	0	17,226,750	17,226,750	15,465,153
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals - Cash and invested assets (Lines 1 to 11)	0	821,752,392	821,752,392	739,332,895
13. Investment income due and accrued	0	1,723,341	1,723,341	670,632
14. Receivables for securities	0	0	0	0
15. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
16. Aggregate write-ins for other than invested assets	0	0	0	0
17. Lines 12 to 16	0	823,475,732	823,475,732	740,003,526

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
1601.	0	0	0	0
1602.	0	0	0	0
1603.	0	0	0	0
1698. Summary of remaining write-ins for Line 16 from overflow page	0	0	0	0
1699. Totals (Lines 1601 through 1603 plus 1698) (Line 16 above)	0	0	0	0

LIABILITIES AND SURPLUS

	Current Year			Prior Year
	1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1. Aggregate reserve for life, annuity and accident and health contracts (Exhibit 3, Line 9999999, Col. 2)	0	814,932,922	814,932,922	732,028,428
2. Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1)	0	0	0	0
3. Interest maintenance reserve	0	0	0	0
4. Charges for investment management, administration and contract guarantees due or accrued	0	0	0	0
5. Investment expenses due or accrued (Exhibit 1, Line 24)	0	0	0	0
6. Investment taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 2, Line 8)	0	0	0	0
7. Federal and foreign income taxes due or accrued (excluding deferred taxes)	0	0	0	0
8. Reserve for future federal income taxes	0	0	0	0
9. Unearned investment income	0	0	0	0
10. Other transfers to general account due or accrued (net) (including $..........0 accrued expense allowances recognized in reserves)	0	(19,512)	(19,512)	1,015,065
11. Remittances and items not allocated	0	0	0	0
12. Derivatives	0	0	0	0
13. Payable for securities	0	0	0	0
14. Payable for securities lending	0	0	0	0
15. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
16. Aggregate write-ins for liabilities	0	15,031	15,031	55,400
17. Total liabilities (including $.....(19,512) due or accrued net transfers to or (from) the general account)	0	814,928,441	814,928,441	733,098,893
18. Contributed surplus	0	0	0	0
19. Aggregate write-ins for special surplus funds	0	8,547,291	8,547,291	6,904,633
20. Unassigned funds	0	0	0	0
21. Surplus (Lines 18 through 20)	0	8,547,291	8,547,291	6,904,633
22. Totals	0	823,475,732	823,475,732	740,003,526

DETAILS OF WRITE-INS

1601. Investment transactions in process	0	15,031	15,031	55,400
1602.	0	0	0	0
1603.	0	0	0	0
1698. Summary of remaining write-ins for Line 16 from overflow page	0	0	0	0
1699. Totals (Lines 1601 through 1603 plus 1698) (Line 16 above)	0	15,031	15,031	55,400
1901. Annuity Mortality Fluctuation Fund	0	8,547,291	8,547,291	6,904,633
1902.	0	0	0	0
1903.	0	0	0	0
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)	0	8,547,291	8,547,291	6,904,633

SUMMARY OF OPERATIONS

		1 Current Year	2 Prior Year
1.	Transfers to Separate Accounts:		
	1.1 Net premiums and annuity considerations for life and accident and health contracts	23,562,335	24,265,078
	1.2 Considerations for supplementary contracts with life contingencies	0	0
	1.3 Aggregate write-ins for other transfers to Separate Accounts	1,473,812	1,454,767
	1.4 Totals (Lines 1.1 to 1.3)	25,036,146	25,719,845
2.	Transfers on account of deposit-type contracts (including $..........0 deposits less $..........0 withdrawals)	0	0
3.	Net investment income and capital gains and losses	124,357,346	57,678,738
4.	Aggregate write-ins for other income	0	0
5.	Totals (Lines 1.4 to 4)	149,393,493	83,398,583
	DEDUCT:		
6.	Transfers from the Separate Account on account of contract benefits:		
	6.1 Death benefits	5,604,212	2,946,741
	6.2 Matured endowments	0	0
	6.3 Annuity benefits	21,244,325	22,299,383
	6.4 Payments on supplementary contracts with life contingencies	0	0
	6.5 Accident and health benefits	0	0
	6.6 Surrender benefits and withdrawals for life contracts	18,329,391	18,502,994
	6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	0	0
7.	Transfers on account of policy loans	2,544,428	2,922,273
8.	Net transfer of reserves from or (to) Separate Accounts	(1,933,866)	(2,659,718)
9.	Other transfers from the Separate Accounts:		
	9.1 Federal and foreign income taxes incurred	0	0
	9.2 Change in expense allowances recognized in reserves	(1,034,576)	(943,771)
	9.3 Aggregate write-ins for other transfers from Separate Accounts	497,580	215,912
10.	Subtotals (Lines 6.1 to 9.3)	45,251,493	43,283,815
11.	Fees associated with charges for investment management, administration and contract guarantees	19,594,847	20,065,855
12.	Increase in aggregate reserve for life and accident and health contracts	82,904,494	19,232,675
13.	Increase in liability for deposit-type contracts	0	0
14.	Increase in reserve for future federal income taxes	0	0
15.	Aggregate write-ins for reserves and funds	0	0
16.	Totals (Lines 10 to 15)	147,750,835	82,582,345
17.	Net gain from operations (including $..........0 unrealized capital gains) (Line 5 minus Line 16)	1,642,658	816,239
	SURPLUS ACCOUNT		
18.	Surplus, December 31, prior year	6,904,633	6,088,394
19.	Net gain from operations (Line 17)	1,642,658	816,239
20.	Surplus contributed or (withdrawn) during year	0	0
21.	Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
22.	Transfer from Separate Accounts of the change in expense allowances recognized in Line 21	0	0
23.	Aggregate write-ins for gains and losses in surplus	0	0
24.	Surplus, December 31, current year (Page 3, Line 21)	8,547,291	6,904,633

DETAILS OF WRITE-INS

01.301	Loan Collateral Interest Transactions	1,473,812	1,454,767
01.302		0	0
01.303		0	0
01.398	Summary of remaining write-ins for Line 1.3 from overflow page	0	0
01.399	Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)	1,473,812	1,454,767
0401.		0	0
0402.		0	0
0403.		0	0
0498.	Summary of remaining write-ins for Line 4 from overflow page	0	0
0499.	Totals (Lines 0401 through 0404 plus 0498) (Line 4 above)	0	0
06.701		0	0
06.702		0	0
06.703		0	0
06.798	Summary of remaining write-ins for Line 6.7 from overflow page	0	0
06.799	Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)	0	0
09.301	HOEPP/AEPP Expenses	385,799	237,718
09.302	Other Transfers	111,781	(21,806)
09.303		0	0
09.398	Summary of remaining write-ins for Line 9.3 from overflow page	0	0
09.399	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	497,580	215,912
1501.		0	0
1502.		0	0
1503.		0	0
1598.	Summary of remaining write-ins for Line 15 from overflow page	0	0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)	0	0
2301.		0	0
2302.		0	0
2303.		0	0
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	Ordinary			Group		Accident and Health		9
	Total	2 Life Insurance	3 Individual Annuities	4 Supp. Contracts	5 Life Insurance	6 Annuities	7 Group	8 Other	Aggregate of All Other Lines of Business
1. Transfers to Separate Accounts:									
1.1 Net premiums and annuity considerations for life and accident and health contracts	23,562,335	17,766,452	5,795,883	0	0	0	0	0	0
1.2 Considerations for supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0
1.3 Aggregate write-ins for other transfers to Separate Accounts	1,473,812	1,472,028	1,784	0	0	0	0	0	0
1.4 Totals (Lines 1.1 to 1.3)	25,036,146	19,238,480	5,797,667	0	0	0	0	0	0
2. Transfers on account of deposit-type contracts (including $..........0 deposits less $..........0 withdrawals)	0	0	0	0	0	0	0	0	0
3. Net investment income and capital gains and losses	124,357,346	53,835,350	30,387,959	0	0	40,134,037	0	0	0
4. Aggregate write-ins for other income	0	0	0	0	0	0	0	0	0
5. Totals (Lines 1.4 to 4)	149,393,492	73,073,830	36,185,625	0	0	40,134,037	0	0	0
DEDUCT:									
6. Transfers from the Separate Account on account of contract benefits:									
6.1 Death benefits	5,604,212	3,151,302	2,452,910	0	0	0	0	0	0
6.2 Matured endowments	0	0	0	0	0	0	0	0	0
6.3 Annuity benefits	21,244,325	0	21,244,325	0	0	0	0	0	0
6.4 Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0
6.5 Accident and health benefits	0	0	0	0	0	0	0	0	0
6.6 Surrender benefits and withdrawals for life contracts	18,329,391	18,329,391	0	0	0	0	0	0	0
6.7 Aggregate write-ins for other transfers from separate accounts on account of contract benefits	0	0	0	0	0	0	0	0	0
7. Transfers on account of policy loans	2,544,428	2,544,603	(175)	0	0	0	0	0	0
8. Net transfer of reserves from or (to) Separate Accounts	(1,933,866)	3,152,141	(1,936,007)	0	0	(3,150,000)	0	0	0
9. Other transfers from the Separate Accounts:									
9.1 Federal and foreign income taxes incurred	0	0	0	0	0	0	0	0	0
9.2 Change in expense allowances recognized in reserves	(1,034,576)	(711,607)	(322,969)	0	0	0	0	0	0
9.3 Aggregate write-ins for other transfers from Separate Accounts	497,580	117,721	(5,940)	0	0	385,799	0	0	0
10. Subtotals (Lines 6.1 to 9.3)	45,251,493	26,583,550	21,432,144	0	0	(2,764,201)	0	0	0
11. Fees associated with charges for investment management, administration and contract guarantees	19,594,847	17,052,135	2,542,712	0	0	0	0	0	0
12. Increase in aggregate reserve for life and accident and health contracts	82,904,494	29,438,145	10,568,111	0	0	42,898,238	0	0	0
13. Increase in liability for deposit-type contracts	0	0	0	0	0	0	0	0	0
14. Increase in reserve for future federal income taxes	0	0	0	0	0	0	0	0	0
15. Aggregate write-ins for reserves and funds	0	0	0	0	0	0	0	0	0
16. Totals (Lines 10 to 15)	147,750,834	73,073,830	34,542,967	0	0	40,134,037	0	0	0
17. Net gain from operations (including $..........0 unrealized capital gains) (Line 5 minus Line 16)	1,642,658	(0)	1,642,658	0	0	0	0	0	0

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9
01.301 Loan Collateral Interest	1,473,812	1,472,028	1,784	0	0	0	0	0	0
01.302	0	0	0	0	0	0	0	0	0
01.303	0	0	0	0	0	0	0	0	0
01.398 Summary of remaining write-ins for Line 1.3 from overflow page	0	0	0	0	0	0	0	0	0
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)	1,473,812	1,472,028	1,784	0	0	0	0	0	0
0401.	0	0	0	0	0	0	0	0	0
0402.	0	0	0	0	0	0	0	0	0
0403.	0	0	0	0	0	0	0	0	0
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0	0	0	0	0	0	0	0
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)	0	0	0	0	0	0	0	0	0
06.701	0	0	0	0	0	0	0	0	0
06.702	0	0	0	0	0	0	0	0	0
06.703	0	0	0	0	0	0	0	0	0
06.798 Summary of remaining write-ins for Line 6.7 from overflow page	0	0	0	0	0	0	0	0	0
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)	0	0	0	0	0	0	0	0	0
09.301 HOEPP/AEPP Expenses	385,799	0	0	0	0	385,799	0	0	0
09.302 Other Transfers	111,780	117,721	(5,940)	0	0	0	0	0	0
09.303	0	0	0	0	0	0	0	0	0
09.398 Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0	0	0
09.399 Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	497,580	117,721	(5,940)	0	0	385,799	0	0	0
1501.	0	0	0	0	0	0	0	0	0
1502.	0	0	0	0	0	0	0	0	0
1503.	0	0	0	0	0	0	0	0	0
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0	0	0	0	0	0	0	0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)	0	0	0	0	0	0	0	0	0

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	1	Ordinary			Group	
	Total	2 Life Insurance	3 Individual Annuities	4 Supplementary Contracts	5 Life Insurance	6 Annuities
1. Reserve December 31 of prior year	732,028,428	279,617,465	169,082,742	0	0	283,328,221
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies	23,562,335	17,766,452	5,795,883	0	0	0
3. Increase or (decrease) from investment results after provision for federal income taxes	122,714,688	53,835,350	28,745,301	0	0	40,134,037
4. Tabular less actual reserve released	0	0	0	0	0	0
5. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0
6. Other increases (net)	1,473,812	1,472,028	1,784	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	0	XXX	XXX	XXX	XXX
7. Totals (Lines 1 to 6)	879,779,262	352,691,295	203,625,709	0	0	323,462,258
8. Net transfer of reserves from or (to) Separate Accounts	(1,933,866)	3,152,141	(1,936,007)	0	0	(3,150,000)
9. Tabular cost	0	0	0	0	0	0
10. Reserves released by death	26,848,537	3,151,302	23,697,235	0	0	0
11. Reserves released by other terminations (net)	18,329,391	18,329,391	0	0	0	0
12. Transfers on account of annuity and supplementary contract payments involving life contingencies	2,544,428	2,544,603	(175)	0	0	0
13. Charges for investment management, administration and contract guarantees	19,594,847	17,052,135	2,542,712	0	0	0
14. Aggregate write-ins for other decreases in reserves	(536,996)	(593,886)	(328,909)	0	0	385,799
15. Totals deductions (Lines 8 to 14)	64,846,340	43,635,685	23,974,856	0	0	(2,764,201)
16. Reserve December 31 of current year	814,932,922	309,055,610	179,650,853	0	0	326,226,459

DETAILS OF WRITE-INS

1401. Change in expense allowance recognized in reserves	(1,034,576)	(711,607)	(322,969)	0	0	0
1402. HOEPP/AEPP Expenses	385,799	0	0	0	0	385,799
1403. Other Transfers	111,781	117,721	(5,940)	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	(536,996)	(593,886)	(328,909)	0	0	385,799

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. government bonds	(a) 0	0
1.1	Bonds exempt from U.S. tax	(a) 0	0
1.2	Other bonds (unaffiliated)	(a) 3,867,942	4,920,652
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 0	0
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	20,834,067	20,834,067
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 0	0
5.	Contract loans	0	0
6.	Cash, cash equivalents and short-term investments	(e) 0	0
7.	Derivative instruments	(f) 0	0
8.	Other invested assets	355,096	355,096
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	25,057,105	26,109,815
11.	Investment expenses		(g) 30
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		15
16.	Total deductions (Lines 11 through 15)		45
17.	Net investment income (Line 10 minus Line 16)		26,109,770

DETAILS OF WRITE-INS

0901.		0	0
0902.		0	0
0903.		0	0
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0
1501.	Misc.		15
1502.			0
1503.			0
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		15

(a) Includes $.....38,178 accrual of discount less $.....126,945 amortization of premium and less $.....1,093,165 paid for accrued interest on purchases.
(b) Includes $..........0 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued dividends on purchases.
(c) Includes $..........0 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued interest on purchases.
(d) Includes $..........0 for company's occupancy of its own buildings; and excludes $..........0 interest on encumbrances.
(e) Includes $..........0 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued interest on purchases.
(f) Includes $..........0 accrual of discount less $..........0 amortization of premium.
(g) Includes $..........0 investment expenses and $..........0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes $..........0 interest on surplus notes and $..........0 interest on capital notes.
(i) Includes $..........0 depreciation on real estate and $..........0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds	0	0	0	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	(37,761)	0	(37,761)	8,969,563	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	40,894,990	0	40,894,990	46,949,577	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	0	0	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	1,471,206	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	40,857,229	0	40,857,229	57,390,347	0

DETAILS OF WRITE-INS

0901.		0	0	0	0	0
0902.		0	0	0	0	0
0903.		0	0	0	0	0
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

EXHIBIT 1 - INVESTMENT EXPENSES

	1 Amount
1. Rent	0
2. Salaries and wages	0
3. Contributions for benefit plans for employees (a)	0
4. Payments to employees under non-funded benefit plans	0
5. Other employee welfare	0
6. Legal fees and expenses	0
7. Fees of public accountants and consulting actuaries	0
8. Traveling expenses	0
9. Postage, express, telegraph and telephone	0
10. Printing and stationery	0
11. Cost or depreciation of furniture and equipment	0
12. Rental of equipment	0
13. Books and periodicals	0
14. Bureau and association fees	0
15. Insurance, except on real estate	0
16. Miscellaneous losses	0
17. Collection and bank service changes	30
18. Sundry general expenses	0
19. Real estate expenses	0
20. Investment expenses not included elsewhere	0
21. Aggregate write-ins for other investment expenses	0
22. Investment expenses incurred	30
Reconciliation with Exhibit 5	
23. Investment expenses unpaid December 31, prior year	0
24. Investment expenses unpaid December 31, current year	0
25. Investment expenses paid during year (Lines 22 + 23 - 24) (Exhibit 5, Line 12)	30

DETAILS OF WRITE-INS

2101.	0
2102.	0
2103.	0
2198. Summary of remaining write-ins for Line 21 from overflow page	0
2199. Total (Lines 2101 through 2103 plus 2198) (Line 21 above)	0

(a) Includes $..........0 on account of prior service.

EXHIBIT 2 - INVESTMENT TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	1 Amount
1. Real estate taxes	0
2. State insurance department fees	0
3. Other state taxes, including $..........0 for employee benefits	0
4. U.S. Social Security taxes	0
5. All other taxes	0
6. Taxes, licenses and fees incurred	0
Reconciliation with Exhibit 5	
7. Taxes, licenses and fees unpaid December 31, prior year	0
8. Taxes, licenses and fees unpaid December 31, current year	0
9. Taxes, licenses and fees paid during year (Lines 6 + 7 - 8) (to Exhibit 5, Line 13)	0

NONE

EXHIBIT 3 - AGGREGATE RESERVE FOR LIFE, ANNUITY AND ACCIDENT AND HEALTH CONTRACTS

1 Description of Valuation Basis	2 Total	3 Ordinary	4 Group
A. Life insurance:			
0100001. Variable NAV MV	548,940	548,940	0
0100002. CRVM 80 CSO 4%	288,645,876	288,645,876	0
0100003. California Method	14,276,515	14,276,515	0
0100004. CRVM 2001 CSO 3%	4,741,742	4,741,742	0
0100005. CRVM 2001 CSO 4%	842,538	842,538	0
0199999. Totals	309,055,611	309,055,611	0
B. Annuities (excluding supplementary contracts):			
0200001. Home Office & Agency Employees' Pension Fund	326,226,459	0	326,226,459
0200002. Immediate-Progressive Annuity Table Since 1971	226,138	226,138	0
0200003. Deferred-Progressive Annuity Table Since 1971	458,009	458,009	0
0200004. CARVM	178,966,705	178,966,705	0
0299999. Totals	505,877,311	179,650,852	326,226,459
9999999. Totals (to Page 3, Line 1)	814,932,922	488,706,463	326,226,459

EXHIBIT 3 - INTERROGATORIES

1.1 Has the reporting entity ever issued both participating and non-participating variable life insurance contracts? Yes [ ] No [X]

2.1 Does the reporting entity at present issue both participating and non-participating variable life insurance contracts? Yes [ ] No [X]

2.2 If not, state which kind is issued..........Non-participating

3.1 Is any surrender value promised in excess of the reserve as legally computed? Yes [ ] No [ ] N/A [X]

3.2 If so, the amount of such excess must be included in surrender values in excess of reserves otherwise required and carried in this schedule. Has this been done? Yes [ ] No [ ] N/A [X]

Attach a statement of methods employed in the valuation of variable life insurance contracts issued at, or subsequently subject to, an extra premium or in the valuation of contracts otherwise issued on lives classified as substandard for the plan of contract issued or on special class lives (including paid-up variable life insurance).

EXHIBIT 3A - CHANGES IN BASES OF VALUATION DURING THE YEAR

(Including supplementary contracts set up on a basis other than that used to determine benefits)

1	Valuation Basis		4
	2	3	Increase in Actuarial Reserve
Description of Valuation Class	Changed From	Changed To	Due to Change

NONE

EXHIBIT 4 - DEPOSIT-TYPE CONTRACTS

	1 Total	2 Guaranteed Interest Contracts	3 Annuities Certain	4 Supplemental Contracts	5 Dividend Accumulations or Refunds	6 Premium and Other Deposit Funds
1. Balance at the beginning of the year	0	0	0	0	0	0
2. Deposits received during the year	0	0	0	0	0	0
3. Investment earnings credited to account	0	0	0	0	0	0
4. Other net change in reserves	0	0	0	0	0	0
5. Fees and other charges assessed	0	0	0	0	0	0
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	0	0	0	0	0	0
8. Other net transfer to or (from) general account	0	0	0	0	0	0
9. Balance at the end of the current year (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7 - 8)	0	0	0	0	0	0

NONE

EXHIBIT 5 - RECONCILIATION OF CASH AND INVESTED ASSETS

DEVELOPMENT OF INCREASE IN CASH	1 Amount
1. Transfers to Separate Accounts on account of:	
1.1 Net premiums and considerations for annuities and supplementary contracts with life contingencies	23,562,335
1.2 Aggregate write-ins for other transfers to Separate Accounts	1,473,812
2. Deposits on deposit-type contract funds and other liabilities without life or disability contingencies	0
3. Investment income collected	25,057,105
4. Consideration on disposal of short-term bonds net of purchases	0
5. Consideration on disposal of investments (excluding short-term bonds)	340,585,011
6. Aggregate write-ins for other increases in funds from operations	0
7. Total (Lines 1 to 6)	390,678,263
8. Cost of investments acquired (excluding short-term bonds)	324,430,617
9. Transfers from Separate Accounts on account of contract benefits:	
9.1 Death benefits	5,604,212
9.2 Matured endowments	0
9.3 Annuity benefits	21,244,325
9.4 Supplementary contract benefits with life contingencies	0
9.5 Accident and health benefits	0
9.6 Surrender benefits and withdrawals for life contracts	18,329,391
9.7 Policy loans (net)	2,544,428
9.8 Transfers of reserves (net)	(1,933,866)
9.9 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	(48,366)
10. Other transfers from Separate Accounts:	
10.1 Federal income taxes	0
10.2 Aggregate write-ins for other transfers from Separate Accounts	497,580
11. Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies	0
12. Investment expenses (Exhibit 1, Line 25)	30
12.1 Fees associated with investment management, administration and contract guarantees	19,594,847
13. Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)	0
14. Total (Lines 8 to 13)	390,263,198
15. Funds from operations (Line 7 minus Line 14)	415,065
16. Surplus contributed or (withdrawn) during year	0
17. Aggregate write-ins for other changes in funds	0
18. Total funds (includes $..........0 net transfers from general account) (Lines 15 to 17)	415,065
19. Increase in payable for investments acquired, net of receivable for investments sold	0
20. Decrease in policy loans	0
21. Aggregate write-ins for other reconciling items	0
22. Increase in cash (Line 18 to 21)	415,065
RECONCILIATION BETWEEN YEARS	
23. Cash and invested assets, December 31st of prior year	739,332,895
24. Increase in cash (Line 22)	415,065
25. Cost of invested assets acquired	324,430,617
26. Adjusted cost of assets disposed of	299,727,765
27. Increase in policy loans	0
28. Accrual of discount less amortization of premium	(88,767)
29. Depreciation on real estate and other invested assets	0
30. Increase in net unrealized gains	57,390,347
31. Aggregate write-ins for other reconciling items	0
32. Cash and invested assets, December 31st of current year	821,752,392

DETAILS OF WRITE-INS

01.201 Loan Collateral Interest Transactions	1,473,812
01.202	0
01.203	0
01.298 Summary of remaining write-ins for Line 1.2 from overflow page	0
01.299 Total (Lines 01.201 through 01.203 plus 01.298) (Line 1.2 above)	1,473,812
0601.	0
0602.	0
0603.	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0
0699. Total (Lines 0601 through 0603 plus 0698) (Line 6 above)	0
09.901. Miscellaneous	(48,366)
09.902.	0
09.903.	0
09.998. Summary of remaining write-ins for Line 9.9 from overflow page	0
09.999. Total (Lines 09.901 through 09.903 plus 09.998) (Line 9.9 above)	(48,366)
10.201 HOEPP/AEPP expenses	385,799
10.202 Other transfers	111,781
10.203	0
10.298 Summary of remaining write-ins for Line 10.2 from overflow page	0
10.299 Total (Lines 10.201 through 10.203 plus 10.298) (Line 10.2 above)	497,580
1701.	0
1702.	0
1703.	0
1798. Summary of remaining write-ins for Line 17 from overflow page	0
1799. Total (Lines 1701 through 1703 plus 1798) (Line 17 above)	0
2101.	0
2102.	0
2103.	0
2198. Summary of remaining write-ins for Line 21 from overflow page	0
2199. Total (Lines 2101 through 2103 plus 2198) (Line 21 above)	0
3101.	0
3102.	0
3103.	0
3198. Summary of remaining write-ins for Line 31 from overflow page	0
3199. Total (Lines 3101 through 3103 plus 3198) (Line 31 above)	0

EXHIBIT 6 - GUARANTEED INSURANCE AND ANNUITY PRODUCTS

	1 Amount	2 Percent of Total
1. Aggregate reserve for life, annuity and accident and health contracts (Included in Exhibit 3):		
1.1 Life insurance	0	0.00
1.2 Annuities	0	0.00
1.3 Supplementary contracts with life contingencies	0	0.00
1.4 Accident and health	0	0.00
1.5 Miscellaneous reserves	0	0.00
1.6 Total	0	0.00
2. Liability for deposit-type contracts (included in Exhibit 4):		
2.1 Guaranteed interest contracts	0	0.00
2.2 Annuities certain	0	0.00
2.3 Supplemental contracts	0	0.00
2.4 Dividend accumulations or refunds	0	0.00
2.5 Premium and other deposit funds	0	0.00
2.6 Total	0	0.00
3. Other liabilities (included in Page 3, Lines 4, 10, 13 & 14)	0	0.00
4. Total liabilities associated with guarantees (Lines 1.6 + 2.6 + 3)	0	0.00
5. Total liabilities not associated with guarantees	814,928,441	100.00
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)	814,928,441	100.00

GENERAL INTERROGATORIES

Product Mix

1.01 Identify the product types in the separate account, quantify the assets associated with those products, indicate if there are any guarantees associated with those products, quantify seed money and quantify other fees and expenses due to the general account.

Note: A distinct product identifier shall be used for each product and shall be used consistently throughout the interrogatory.

1 Product Identifier	2 Separate Account Assets	3 Guarantees Associated with the Product Yes/No	4 Seed Money	5 Fees and Expenses Due to the General Account	6 Additional Required Surplus Amounts
National Variable Annuity Account II	171,679,097	Yes	0	0	0
National Variable Life Insurance Account	307,031,227	No	0	0	0
Vermont Variable Life Insurance Account	548,940	No	0	0	0
National Variable Annuity Account I	9,231,426	No	8,547,291	0	0
Benefit Plans	334,985,042	No	0	0	0
Totals........................	823,475,732	XXX	8,547,291	0	0

Note: Additional Required Surplus Amounts is defined as additional or permanent surplus that is required to be retained in the separate account in accordance with state law or regulation. These amounts should not include reinvested separate account investment proceeds that have not been allocated to separate account contract holders.

1.02 Did the reporting entity remit seed money, other fees and expenses or additional required surplus amounts to the general account during the current year? Yes [ ] No [X]

1.03 If yes, provide information on the total gross amount of seed money, other fees and expenses or additional required surplus amounts remitted to the general account during the current year (these should not be reflected in the seed money totals in 1.01):

1.031 Seed Money ....

1.032 Other Fees and Expenses ....

1.033 Additional Required Surplus Amounts ....

1.04 Did the reporting entity receive seed money from the general account in the current year? Yes [ ] No [X]

1.05 If yes, provide information on the total gross amount of seed money received in the current year: (If amounts were both received and remitted in the current year, include the gross amounts in both 1.301 and 1.051).

1.051 Seed Money Received ....

1.06 Does the reporting entity consider any of the seed money reflected in the separate accounts to be insulated from the general account? Yes [ ] No [X] N/A [ ]

1.07 If yes, provide information on the amount of seed money the reporting entity considers insulated from the general account:

1.071 Insulated Seed Money ....

1.08 Does the reporting entity have a policy for repatriating seed money or remitting fees and expenses due and additional required surplus amounts to the general account:

1.081 Seed Money Yes [ ] No [X]

1.082 Other Fees and Expenses Yes [ ] No [X]

1.083 Additional Required Surplus Amounts Yes [ ] No [X]

1.09 Provide detail on the time duration for which seed money, other fees and expenses due to the general account and additional required surplus amounts have been held in the separate account:

	1 Seed Money	2 Fees and Expenses Due to the General Account	3 Additional Required Surplus Amounts
1.091 Under 1 Year	0	0	0
1.092 1 Year - 3 Years	0	0	0
1.093 Over 3 Years - 5 Years	0	0	0
1.094 Over 5 Years	8,547,291	0	0
1.095 Total	8,547,291	0	0

1.10 For seed money, other fees and expenses, and additional required surplus amounts held in the separate account, does the reporting entity invest these funds in accordance with investment directives of the general account:

1.101 Seed Money Yes [X] No [ ] N/A [ ]

1.102 Other Fees and Expenses Yes [ ] No [ ] N/A [X]

1.103 Additional Required Surplus Amounts Yes [ ] No [ ] N/A [X]

1.11 If no, does the reporting entity have stated policy and procedures for the investment of seed money, other fees and expenses, and additional required surplus amounts that are retained with the separate account:

1.111 Seed Money Yes [ ] No [ ] N/A [X]

1.112 Other Fees and Expenses Yes [ ] No [ ] N/A [X]

1.113 Additional Required Surplus Amounts Yes [ ] No [ ] N/A [X]

Separate Account Products with General Account Guarantees

2.1 Does the reporting entity have products with guarantees provided by the general account? Yes [X] No [ ]

2.2 Has the separate account collected amounts from the general account within the past five years related to separate account guarantees? Yes [X] No [ ]

2.3 If yes, provide detail on these guarantees paid by the general account:

2.301 As of December 31, 2017 $............................239

2.302 As of December 31, 2016 $.........................3,725

2.303 As of December 31, 2015 $.......................72,356

2.304 As of December 31, 2014 $..............................89

2.305 As of December 31, 2013 $.....................127,084

2.4 To compensate the general account for the risk taken, for any separate account products with general account guarantees, does the separate account remit risk charges to the general account related to separate account guarantees? Yes [X] No [ ]

GENERAL INTERROGATORIES

2.5 If yes, identify the separate account products with risk charges that are remitted to the general account and whether the risk charge for that product is reviewed and opined upon:

1 Product Identifier with Risk Charges	2 Risk Charge Reviewed and Opined Upon	1 Name and Title of Individual who Provided Opinion on Risk Charges

2.6 Provide detail on the risk charges paid to the general account related to separate account guarantees for the past five years:

2.601 As of December 31, 2017	$......................89,072
2.602 As of December 31, 2016	$......................48,001
2.603 As of December 31, 2015	$......................57,215
2.604 As of December 31, 2014	$......................59,021
2.605 As of December 31, 2013	$......................63,295

Investment Directive of Separate Account Activity

3.1 Does the reporting entity have products classified within the separate account for which the investment directive is not determined by the contract holder? (Situations in which the investments directive mirrors the general account would not be considered determined by the contract holder, however, having the contract holder select an investment direction from multiple options would meet this criteria.) Yes [ ] No [X]

3.2 If yes, if these investments would have been included in the general account, would the reporting entity have exceeded the investment limitations imposed on the general account? Yes [ ] No [ ] N/A [X]

3.3 Provide detail on the separate account investment portfolio and state investment limitations. (This includes the combined separate account and general investments, excluding separate account assets with investment direction determined by the contract holder):

1 Investment Type	2 State Investment Limitations	3 Combined Investment (Separate and General Account)
	0	0

Allocation of Investment Proceeds of Separate Account Activity

4.1 Does the reporting entity have separate account assets in which less than 100% of investment proceeds (net of contract fees and assessments) are attributed to a contract holder? (This should identify any situations where there is a ceiling on investment performance results.) Yes [ ] No [X]

4.2 If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:

1 Product Identifier	2 Net Investment Proceeds	3 Attributed to Contract Holder	4 Transferred to General Account	5 Reinvested Within the Separate Account
	0	0	0	0

4.3 For items reinvested within the separate account, does the reporting entity invest these assets in accordance with investment directives of the general account? Yes [ ] No [ ] N/A [X]

4.4 If no, does the reporting entity have a stated policy and procedure for the reinvestment of investment proceeds within the separate account? Yes [ ] No [ ] N/A [X]

4.5 Did the reinvestment of investment proceeds within the separate account result with the company having a combined investment portfolio that exceeded the state investment limitations imposed on the general account? Yes [ ] No [X] N/A [ ]

Measure of Separate Account Assets

5.1 Does the reporting entity report all separate account assets at fair value? Yes [X] No [ ]

5.2 For items not reported at fair value, does the reporting entity report separate account assets at amortized cost, and/or under different measurement methods?

5.21 Amortized cost Yes [ ] No [ ]

5.22 Other measurement methods Yes [ ] No [ ]

5.3 If other measurement methods are used, provide explanation on these measurement methods

5.4 Identify the assets measured at fair value, amortized cost or another measurement method and the percentage of separate account assets measured under each measurement method:

	1 Amount	2 Percentage	
5.41 Fair value	$..........823,475,732	....................100.00	%
5.42 Amortized cost	$............................0	.........................0.00	%
5.43 Other measurement methods	$............................0	.........................0.00	%

5.5 For the assets not measured at fair value, provide a comparison of the reported value to current fair value and identify the unrealized gain or loss that would have been recorded if the assets had been reported at fair value:

	1 Assets Held at Amortized Cost	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.51	0	0	0

	1 Assets Held at Other Measurement Method	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.52	0	0	0

Securities Lending Transactions Within Separate Accounts

6.1 Does the reporting entity engage in securities lending transactions with separate account assets? Yes [ ] No [X]

GENERAL INTERROGATORIES

6.2 If yes, does the reporting entity have written policies and procedures for such transactions? Yes [ ] No [ ] N/A [X]

6.3 Does the reporting entity obtain approval, or otherwise provide notification to contract holders, regarding securities lending transactions that occur with separate account assets? Yes [ ] No [ ] N/A [X]

6.4 Are all securities lending transactions reported on balance sheet? Yes [ ] No [ ] N/A [X]

6.5 Provide a description of the reporting entity's securities lending transaction program, specifically identifying any variations from the securities lending transaction program administered by the general account:

6.6 Provide detail on the current status of separate account transactions by separate account product:

6.61 Amount of any loaned securities within the separate account and the percentage of separate account assets lent:

6.611 Amount $................................0

6.612 Percentage 0.00

6.62 Identify whether securities lent are reported at book value or market value:

6.621 Book value $................................0

6.622 Market value $................................0

6.63 Detail on collateral received:

6.631 Aggregate amount collateral received:

6.6311 Open $................................0

6.6312 30 days or less $................................0

6.6313 31 to 60 days $................................0

6.6314 61 to 90 days $................................0

6.6315 Greater than 90 days $................................0

6.6316 Total collateral received $................................0

6.632 The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral). $................................0

6.633 Narrative discussion about sources and uses of collateral:

6.634 Collateral for transactions that extend beyond one year from the reporting date $................................0

6.7 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

6.71 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. (Sum of Schedule DL, Parts 1 and 2, Column 5) $................................0

6.72 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. (Sum of Schedule DL, Parts 1 and 2, Column 6) $................................0

6.73 Total payable for securities lending reported on the liability page. (Page 3, Line 14, Column 3) $................................0

FHLB Funding Agreements

7.1 Does the reporting entity report Federal Home Loan Bank (FHLB) funding agreements within the separate account? Yes [ ] No [X]

7.2 Provide detail on the elements that support the classification of FHLB funding agreements within the separate account:

7.3 Provide detail regarding the FHLB funding agreements classified within the separate account:

1 Amount of FHLB Stock Purchased or Owned	2 Amount of Collateral Pledged to the FHLB	3 Total Borrowing or Funding Capacity Currently Available	4 Total Reserves Related to FHLB Agreements
0	0	0	0

7.4 For funding agreements within the separate account, provide a general description on the nature of the agreement, type of funding (lines of credit, borrowed money, etc.) and intended use of funding:

Reporting Differences Between GAAP and SAP Financial Statements (This disclosure is applicable to all reporting entities regardless if they file GAAP financial statements)

8.1 Does the reporting entity file GAAP financial statements? Yes [ ] No [X]

8.2 In accordance with the different separate account reporting requirements between GAAP (SOP 03-1) and statutory accounting, does the reporting entity have products that are classified within the separate account that were, or would have been if GAAP financial statements had been completed, required to be reported within the general account under GAAP financials? Pursuant to SOP 03-1, all of the following conditions must be met to receive separate account reporting classification under GAAP: Yes [ ] No [X] N/A [ ]

a. Legal Recognition - The separate account is legally recognized. That is, the separate account is established, approved, and regulated under special rules such as state insurance laws, federal securities laws, or similar foreign laws.

b. Legally Insulated - The separate account assets supporting the contract liabilities are legally insulated from the general account liabilities of the insurance enterprise (that is, the contract holder is not subject to insurer default risk to the extent of the assets held in the separate account).

c. Investment Directive - The insurer must, as a result of contractual, statutory, or regulatory requirements, invest the contract holder's funds within the separate account as directed by the contract holder in designated investment alternatives or in accordance with specific investment objectives or policies.

d. Investment Performance - All investment performance, net of contract fees and assessments, must as a result of contractual, statutory, or regulatory requirements be passed through to the individual contract holder. Contracts may specify conditions under which there may be a minimum guarantee, but not a ceiling, as a ceiling would prohibit all investment performance from being passed through to the contract holder.

GENERAL INTERROGATORIES

8.3 Identify all separate account products and identify whether each product was classified within a separate account for GAAP reporting purposes. (For non-GAAP filers, this disclosure should reflect whether the GAAP classification would have been the same if GAAP financials had been completed.) For products that were (or would have been) reported differently, identify which SOP 03-1 condition prevented separate account GAAP classification for that particular product.

1 Product Identifier	2 Same as GAAP / Condition that Requires GAAP General Accounting Reporting
National Variable Annuity Account II	Same as GAAP
National Variable Life Insurance Account	Same as GAAP
Vermont Variable Life Insurance Account	Same as GAAP
National Variable Annuity Account I	Same as GAAP
Benefit Plans	Same as GAAP

Form for Calculating IMR
NONE

Amortization of IMR
NONE

Asset Valuation Reserve - Default
NONE

Asset Valuation Reserve - Default
NONE

Asset Valuation Reserve - Equity
NONE

Asset Valuation Reserve - Equity
NONE

Asset Valuation Reserve - Equity
NONE

Asset Valuation Reserve - Replications (Synthetic) Assets
NONE

Overflow Page
NONE

Overflow Page
NONE

Summary Investment Schedule
NONE

Sch. A - Verification
NONE

Sch. B - Verification
NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		15,465,152
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	181,569	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	3,948,823	4,130,392
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	1,471,207	
	5.2 Totals, Part 3, Column 9	0	1,471,207
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		3,840,001
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		17,226,750
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		17,226,750

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		723,323,416
2.	Cost of bonds and stocks acquired, Part 3, Column 7		320,300,207
3.	Accrual of discount		38,112
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	8,929,499	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	61,404,261	
	4.4 Part 4, Column 11	(14,414,621)	55,919,139
5.	Total gain (loss) on disposals, Part 4, Column 19		40,857,246
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		336,745,010
7.	Deduct amortization of premium		126,882
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16	0	
	8.4 Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14	0	
	9.2 Part 2, Section 1, Column 17	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		803,566,228
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		803,566,228

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	0	0	0	0
Governments (Including all obligations	2. Canada	0	0	0	0
guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	0	0	0	0
Industrial and Miscellaneous, SVO Identified	8. United States	149,961,335	149,822,105	142,609,435	136,434,000
Funds and Hybrid Securities (Unaffiliated)	9. Canada	971,840	970,840	883,080	1,000,000
	10. Other Countries	32,040,099	32,011,858	31,026,687	29,400,000
	11. Totals	182,973,274	182,804,803	174,519,202	166,834,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	182,973,274	182,804,803	174,519,202	166,834,000
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	620,592,960	620,592,960	519,005,131	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	620,592,960	620,592,960	519,005,131	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	620,592,960	620,592,960	519,005,131	
	26. Total Stocks	620,592,960	620,592,960	519,005,131	
	27. Total Bonds and Stocks	803,566,234	803,397,763	693,524,333	

Sch. D-Pt. 1A
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 BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0
2. Cost of cash equivalents acquired	18	0	18	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	18	0	18	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	18	0	18	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
720810 00 1	ArcLight Energy Partners Fd VI		Wilmington	DE	ArcLight Energy Partners Fd VI		08/14/2015	0	708,189	750,921	750,921	29,169	0	0	0	0	0	215,283	0.020
722810 00 9	Bluescape Energy Recap		Wilmington	DE	Bluescape Energy Recap		09/20/2016	0	847,764	1,030,197	1,030,197	157,199	0	0	0	0	0	152,236	0.150
720510 00 7	Centerbridge Capital Ptner III		Wilmington	DE	Centerbridge Capital Ptner III		05/21/2015	3	424,214	499,330	499,330	27,820	0	0	0	0	0	542,628	0.020
723010 00 5	Crescent Mezzanine Partner VII		Wilmington	DE	Crescent Mezzanine Partner VII		12/08/2016	2	251,250	259,730	259,730	8,480	0	0	0	0	0	694,017	0.020
724610 00 1	EnCap Energy Capital Fund XI EnCap Energ		Wilmington	DE	EnCap Energy Capital Fund XI EnCap Energ		12/18/2017	0	35,573	35,573	35,573	0	0	0	0	0	0	964,426	0.010
718110 00 0	Energy XVI LP		Wilmington	DE	Energy XVI LP		12/13/2013	0	503,155	548,986	548,986	69,324	0	0	0	0	0	365,283	0.020
718300 00 7	Grosvenor Institutional		Wilmington	DE	Grosvenor Institutional		10/31/2013	0	7,000,000	8,254,766	8,254,766	875,292	0	0	0	0	0	0	0.000
721110 00 5	MSouth Equity Partners III LP		Wilmington	DE	MSouth Equity Partners III LP		11/09/2015	3	580,553	580,553	580,553	14,339	0	0	0	0	0	419,447	0.170
724110 00 2	Mithril II LP		Dover	DE	Mithril II LP		09/08/2017	0	26,721	10,458	10,458	(16,263)	0	0	0	0	0	973,279	0.120
724510 00 3	New Mountain Investments V LP		Wilmington	DE	New Mountain Investments V LP		11/29/2017	0	64,130	64,130	64,130	0	0	0	0	0	0	935,870	0.020
719810 00 4	New Mountain Partners IV LP		Wilmington	DE	New Mountain Partners IV LP		12/10/2014	0	755,123	1,015,837	1,015,837	138,819	0	0	0	0	0	129,899	0.020
723210 00 1	Newstone Capital Partners III		Wilmington	DE	Newstone Capital Partners III		12/27/2016	2	637,780	654,689	654,689	16,909	0	0	0	0	0	357,966	0.120
719710 00 6	North Haven Credit Ptners II		Wilmington	DE	North Haven Credit Ptners II		12/01/2014	0	499,122	509,180	509,180	25,227	0	0	0	0	0	412,022	0.100
723310 00 9	Summit Partners Growth Eq IX-A		Wilmington	DE	Summit Partners Growth Eq IX-A		04/14/2017	0	145,076	130,598	130,598	(14,478)	0	0	0	0	0	752,000	0.030
721510 00 6	TA XII-A LP		Wilmington	DE	TA XII-A LP		02/22/2016	3	299,818	324,457	324,457	24,968	0	0	0	0	0	640,000	0.020
722310 00 0	Thoma Bravo Fund XII LP		Wilmington	DE	Thoma Bravo Fund XII LP		05/31/2016	0	479,036	479,623	479,623	13,465	0	0	0	0	0	501,844	0.010
722510 00 5	Vista Equity Partners Fund VI		Wilmington	DE	Vista Equity Partners Fund VI		06/28/2016	0	728,433	725,454	725,454	1,637	0	0	0	0	0	293,404	0.010
720300 00 3	Welsh Carson Anderson & Stowe XII LP		Wilmington	DE	Welsh Carson Anderson & Stowe XII LP		04/20/2015	0	389,106	499,428	499,428	90,895	0	0	0	0	0	587,284	0.030
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated									14,375,043	16,373,910	16,373,910	1,462,802	0	0	0	0	0	8,936,888	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
721310 00 1	Crow Holdings Realty Ptr VII		Wilmington	DE	Crow Holdings Realty Ptr VII		01/14/2016	0	833,334	852,839	852,839	8,405	0	0	0	0	0	76,471	0.050
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated									833,334	852,839	852,839	8,405	0	0	0	0	0	76,471	XXX
4499999. Subtotal - Unaffiliated									15,208,377	17,226,749	17,226,749	1,471,207	0	0	0	0	0	9,013,359	XXX
4699999. Totals									15,208,377	17,226,749	17,226,749	1,471,207	0	0	0	0	0	9,013,359	XXX

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated										
720810 00 1	ArcLight Energy Partners Fd VI	Wilmington	DE	ArcLight Energy Partners Fd VI	08/14/2015.	0	0	433,858	0	0.020
722810 00 9	Bluescape Energy Recap	Wilmington	DE	Bluescape Energy Recap	09/20/2016.	0	0	597,448	0	0.150
720510 00 7	Centerbridge Capital Ptner III	Wilmington	DE	Centerbridge Capital Ptner III	05/21/2015.	3	0	195,810	0	0.020
723010 00 5	Crescent Mezzanine Partner VII	Wilmington	DE	Crescent Mezzanine Partner VII	12/08/2016.	2	0	229,188	0	0.020
724610 00 1	EnCap Energy Capital Fund XI EnCap Energ	Wilmington	DE	EnCap Energy Capital Fund XI EnCap Energ	12/18/2017.	0	30,718	4,855	0	0.010
718110 00 0	Energy XVI LP	Wilmington	DE	Energy XVI LP	12/13/2013.	0	0	107,500	0	0.020
721110 00 5	MSouth Equity Partners III LP	Wilmington	DE	MSouth Equity Partners III LP	11/09/2015.	3	0	339,015	0	0.170
724110 00 2	Mithril II LP	Dover	DE	Mithril II LP	09/08/2017.	0	26,721	0	0	0.120
724510 00 3	New Mountain Investments V LP	Wilmington	DE	New Mountain Investments V LP	11/29/2017.	0	64,130	0	0	0.020
719810 00 4	New Mountain Partners IV LP	Wilmington	DE	New Mountain Partners IV LP	12/10/2014.	0	0	309,506	0	0.020
723210 00 1	Newstone Capital Partners III	Wilmington	DE	Newstone Capital Partners III	12/27/2016.	2	0	265,724	0	0.120
719710 00 6	North Haven Credit Ptners II	Wilmington	DE	North Haven Credit Ptners II	12/01/2014.	0	0	115,982	0	0.100
723310 00 9	Summit Partners Growth Eq IX-A	Wilmington	DE	Summit Partners Growth Eq IX-A	04/14/2017.	0	60,000	188,000	0	0.030
721510 00 6	TA XII-A LP	Wilmington	DE	TA XII-A LP	02/22/2016.	3	0	157,500	0	0.020
722310 00 0	Thoma Bravo Fund XII LP	Wilmington	DE	Thoma Bravo Fund XII LP	05/31/2016.	0	0	182,642	0	0.010
722510 00 5	Vista Equity Partners Fund VI	Wilmington	DE	Vista Equity Partners Fund VI	06/28/2016.	0	0	385,492	0	0.010
720300 00 3	Welsh Carson Anderson & Stowe XII LP	Wilmington	DE	Welsh Carson Anderson & Stowe XII LP	04/20/2015.	0	0	134,650	0	0.030
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated							181,569	3,647,170	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated										
721310 00 1	Crow Holdings Realty Ptr VII	Wilmington	DE	Crow Holdings Realty Ptr VII	01/14/2016.	0	0	301,653	0	0.050
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated							0	301,653	0	XXX
4499999. Subtotal - Unaffiliated							181,569	3,948,823	0	XXX
4699999. Totals							181,569	3,948,823	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
720810 00 1	ArcLight Energy Partners Fd VI	Wilmington	DE	Capital Distribution	08/14/2015	09/28/2017	50,157	0	0	0	0	0	0	50,157	39,409	0	0	0	10,748
720810 00 1	ArcLight Energy Partners Fd VI	Wilmington	DE	Capital Distribution	08/14/2015	02/28/2017	107,479	0	0	0	0	0	0	107,479	105,268	0	0	0	2,211
722810 00 9	Bluescape Energy Recap	Wilmington	DE	Capital Distribution	09/20/2016	02/21/2017	21,350	0	0	0	0	0	0	21,350	21,074	0	0	0	276
720510 00 7	Centerbridge Capital Ptner III	Wilmington	DE	Capital Distribution	05/21/2015	07/07/2017	32,238	0	0	0	0	0	0	32,238	32,238	0	0	0	0
720510 00 7	Centerbridge Capital Ptner III	Wilmington	DE	Capital Distribution	05/21/2015	11/01/2017	3,534	0	0	0	0	0	0	3,534	0	0	0	0	3,534
723010 00 5	Crescent Mezzanine Partner VII	Wilmington	DE	Capital Distribution	12/08/2016	09/05/2017	2,188	0	0	0	0	0	0	2,188	0	0	0	0	2,188
723010 00 5	Crescent Mezzanine Partner VII	Wilmington	DE	Capital Distribution	12/08/2016	09/21/2017	22,955	0	0	0	0	0	0	22,955	22,955	0	0	0	0
723010 00 5	Crescent Mezzanine Partner VII	Wilmington	DE	Capital Distribution	12/08/2016	04/24/2017	936	0	0	0	0	0	0	936	936	0	0	0	0
723010 00 5	Crescent Mezzanine Partner VII	Wilmington	DE	Capital Distribution	12/08/2016	02/23/2017	37,377	0	0	0	0	0	0	37,377	36,567	0	0	0	810
723010 00 5	Crescent Mezzanine Partner VII	Wilmington	DE	Capital Distribution	12/08/2016	10/30/2017	3,537	0	0	0	0	0	0	3,537	0	0	0	0	3,537
718110 00 0	Energy XVI LP	Wilmington	DE	Capital Distribution	12/13/2013	06/30/2017	16,083	0	0	0	0	0	0	16,083	8,518	0	0	0	7,565
718110 00 0	Energy XVI LP	Wilmington	DE	Capital Distribution	12/13/2013	01/26/2017	4,544	0	0	0	0	0	0	4,544	0	0	0	0	4,544
718110 00 0	Energy XVI LP	Wilmington	DE	Capital Distribution	12/13/2013	09/11/2017	12,245	0	0	0	0	0	0	12,245	8,349	0	0	0	3,897
718110 00 0	Energy XVI LP	Wilmington	DE	Capital Distribution	12/13/2013	04/24/2017	34,035	0	0	0	0	0	0	34,035	20,898	0	0	0	13,137
718110 00 0	Energy XVI LP	Wilmington	DE	Capital Distribution	12/13/2013	08/29/2017	1,281	0	0	0	0	0	0	1,281	(0)	0	0	0	1,281
718110 00 0	Energy XVI LP	Wilmington	DE	Capital Distribution	12/13/2013	11/16/2017	91,308	0	0	0	0	0	0	91,308	59,193	0	0	0	32,115
718300 00 7	Grosvenor Institutional	Wilmington	DE	Capital Distribution	10/31/2013	07/21/2017	3,000,000	0	0	0	0	0	0	3,000,000	3,000,000	0	0	0	0
719810 00 4	New Mountain Partners IV LP	Wilmington	DE	Capital Distribution	12/10/2014	06/29/2017	39,841	0	0	0	0	0	0	39,841	39,841	0	0	0	0
719810 00 4	New Mountain Partners IV LP	Wilmington	DE	Capital Distribution	12/10/2014	12/13/2017	17,782	0	0	0	0	0	0	17,782	17,782	0	0	0	0
719810 00 4	New Mountain Partners IV LP	Wilmington	DE	Capital Distribution	12/10/2014	08/28/2017	42,821	0	0	0	0	0	0	42,821	42,444	0	0	0	377
723210 00 1	Newstone Capital Partners III	Wilmington	DE	Capital Distribution	12/27/2016	04/19/2017	7,039	0	0	0	0	0	0	7,039	0	0	0	0	7,039
723210 00 1	Newstone Capital Partners III	Wilmington	DE	Capital Distribution	12/27/2016	07/19/2017	14,834	0	0	0	0	0	0	14,834	2,082	0	0	0	12,752
723210 00 1	Newstone Capital Partners III	Wilmington	DE	Capital Distribution	12/27/2016	10/16/2017	13,854	0	0	0	0	0	0	13,854	1,227	0	0	0	12,627
723210 00 1	Newstone Capital Partners III	Wilmington	DE	Capital Distribution	12/27/2016	03/09/2017	5,652	0	0	0	0	0	0	5,652	0	0	0	0	5,652
719710 00 6	North Haven Credit Ptners II	Wilmington	DE	Capital Distribution	12/01/2014	01/30/2017	21,820	0	0	0	0	0	0	21,820	11,055	0	0	0	10,765
719710 00 6	North Haven Credit Ptners II	Wilmington	DE	Capital Distribution	12/01/2014	04/28/2017	16,842	0	0	0	0	0	0	16,842	4,823	0	0	0	12,019
719710 00 6	North Haven Credit Ptners II	Wilmington	DE	Capital Distribution	12/01/2014	07/28/2017	107,297	0	0	0	0	0	0	107,297	88,659	0	0	0	18,638
719710 00 6	North Haven Credit Ptners II	Wilmington	DE	Capital Distribution	12/01/2014	10/19/2017	11,307	0	0	0	0	0	0	11,307	1,521	0	0	0	9,786
723310 00 9	Summit Partners Growth Eq IX-A	Wilmington	DE	Capital Distribution	04/14/2017	12/22/2017	99,736	0	0	0	0	0	0	99,736	37,924	0	0	0	61,812
723310 00 9	Summit Partners Growth Eq IX-A	Wilmington	DE	Capital Distribution	04/14/2017	12/29/2017	65,000	0	0	0	0	0	0	65,000	65,000	0	0	0	0
721510 00 6	TA XII-A LP	Wilmington	DE	Capital Distribution	02/22/2016	12/29/2017	55,000	0	0	0	0	0	0	55,000	32,395	0	0	0	22,605
721510 00 6	TA XII-A LP	Wilmington	DE	Capital Distribution	02/22/2016	02/24/2017	15,000	0	0	0	0	0	0	15,000	15,000	0	0	0	0
721510 00 6	TA XII-A LP	Wilmington	DE	Capital Distribution	02/22/2016	08/31/2017	22,500	0	0	0	0	0	0	22,500	5,288	0	0	0	17,213
722310 00 0	Thoma Bravo Fund XII LP	Wilmington	DE	Capital Distribution	05/31/2016	11/30/2017	22,422	0	0	0	0	0	0	22,422	22,422	0	0	0	0
722510 00 5	Vista Equity Partners Fund VI	Wilmington	DE	Capital Distribution	06/28/2016	02/13/2017	5,349	0	0	0	0	0	0	5,349	5,232	0	0	0	117
722510 00 5	Vista Equity Partners Fund VI	Wilmington	DE	Capital Distribution	06/28/2016	05/03/2017	11,705	0	0	0	0	0	0	11,705	11,150	0	0	0	555
722510 00 5	Vista Equity Partners Fund VI	Wilmington	DE	Capital Distribution	06/28/2016	08/18/2017	1,594	0	0	0	0	0	0	1,594	1,594	0	0	0	0
720300 00 3	Welsh Carson Anderson & Stowe XII LP	Wilmington	DE	Capital Distribution	04/20/2015	12/20/2017	9,807	0	0	0	0	0	0	9,807	9,807	0	0	0	0
720300 00 3	Welsh Carson Anderson & Stowe XII LP	Wilmington	DE	Capital Distribution	04/20/2015	05/19/2017	13,803	0	0	0	0	0	0	13,803	13,803	0	0	0	0
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated							4,062,252	0	0	0	0	0	0	4,062,252	3,784,453	0	0	0	277,799
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
721310 00 1	Crow Holdings Realty Ptr VII	Wilmington	DE	Capital Distribution	01/14/2016	06/27/2017	5,555	0	0	0	0	0	0	5,555	0	0	0	0	5,555
721310 00 1	Crow Holdings Realty Ptr VII	Wilmington	DE	Capital Distribution	01/14/2016	01/27/2017	5,508	0	0	0	0	0	0	5,508	0	0	0	0	5,508
721310 00 1	Crow Holdings Realty Ptr VII	Wilmington	DE	Capital Distribution	01/14/2016	09/27/2017	25,727	0	0	0	0	0	0	25,727	11,019	0	0	0	14,708
721310 00 1	Crow Holdings Realty Ptr VII	Wilmington	DE	Capital Distribution	01/14/2016	04/26/2017	7,042	0	0	0	0	0	0	7,042	0	0	0	0	7,042
721310 00 1	Crow Holdings Realty Ptr VII	Wilmington	DE	Capital Distribution	01/14/2016	12/22/2017	7,492	0	0	0	0	0	0	7,492	2,481	0	0	0	5,011
721310 00 1	Crow Holdings Realty Ptr VII	Wilmington	DE	Capital Distribution	01/14/2016	07/27/2017	3,555	0	0	0	0	0	0	3,555	0	0	0	0	3,555
721310 00 1	Crow Holdings Realty Ptr VII	Wilmington	DE	Capital Distribution	01/14/2016	02/24/2017	5,571	0	0	0	0	0	0	5,571	0	0	0	0	5,571
721310 00 1	Crow Holdings Realty Ptr VII	Wilmington	DE	Capital Distribution	01/14/2016	10/27/2017	4,588	0	0	0	0	0	0	4,588	30	0	0	0	4,558
721310 00 1	Crow Holdings Realty Ptr VII	Wilmington	DE	Capital Distribution	01/14/2016	05/26/2017	4,770	0	0	0	0	0	0	4,770	0	0	0	0	4,770
721310 00 1	Crow Holdings Realty Ptr VII	Wilmington	DE	Capital Distribution	01/14/2016	08/31/2017	8,873	0	0	0	0	0	0	8,873	0	0	0	0	8,873
721310 00 1	Crow Holdings Realty Ptr VII	Wilmington	DE	Capital Distribution	01/14/2016	03/29/2017	9,438	0	0	0	0	0	0	9,438	0	0	0	0	9,438
721310 00 1	Crow Holdings Realty Ptr VII	Wilmington	DE	Capital Distribution	01/14/2016	11/08/2017	36,171	0	0	0	0	0	0	36,171	31,822	0	0	0	4,349
721310 00 1	Crow Holdings Realty Ptr VII	Wilmington	DE	Capital Distribution	01/14/2016	11/29/2017	14,499	0	0	0	0	0	0	14,499	10,196	0	0	0	4,303
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated							138,789	0	0	0	0	0	0	138,789	55,548	0	0	0	83,241
4499999. Subtotal - Unaffiliated							4,201,041	0	0	0	0	0	0	4,201,041	3,840,001	0	0	0	361,040
4699999. Totals							4,201,041	0	0	0	0	0	0	4,201,041	3,840,001	0	0	0	361,040

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00440E AQ 0	Ace Ina Holdings				1FE	1,519,044	108.749	1,631,235	1,500,000	1,632,690	115,116	(396)	0	0	4.150	4.072	MS	18,675	62,250	11/14/2016.	03/13/2043.
010392 FP 8	Alabama Pwr Co			2	1FE	2,078,300	111.866	2,237,320	2,000,000	2,239,420	166,272	(1,492)	0	0	4.300	4.067	JJ	42,761	86,000	11/14/2016.	01/02/2046.
025816 BF 5	American Express Co				1FE	3,001,529	106.592	3,091,168	2,900,000	3,093,923	93,491	(1,097)	0	0	4.050	3.833	JD	9,135	58,725	06/29/2017.	12/03/2042.
03040W AP 0	American Water Works			2	1FE	1,487,520	106.929	1,603,935	1,500,000	1,605,495	95,108	247	0	0	4.000	4.048	JD	5,000	62,333	11/14/2016.	12/01/2046.
03524B AF 3	ANHEUSER-BUSCH INBEV FIN				1FE	1,054,090	110.671	1,106,710	1,000,000	1,107,680	64,615	(1,045)	0	0	4.625	4.298	FA	19,271	46,250	10/31/2014.	02/01/2044.
037833 CD 0	Apple Computer Inc			2	1FE	1,888,200	104.387	2,087,740	2,000,000	2,089,760	166,497	2,003	0	0	3.850	4.180	FA	31,442	77,000	11/15/2016.	08/04/2046.
037833 CH 1	Apple Computer Inc			2	1FE	1,497,958	111.302	1,558,228	1,400,000	1,559,726	62,633	(865)	0	0	4.250	3.848	FA	23,469	29,750	06/29/2017.	02/09/2047.
038222 AG 0	Applied Materials Inc				1FE	2,709,326	131.178	2,775,726	2,116,000	2,777,906	75,880	(7,301)	0	0	5.850	4.016	JD	5,502	61,893	06/29/2017.	06/15/2041.
071813 BG 3	Baxter International Inc			2	2FE	1,057,465	105.382	1,053,820	1,000,000	1,054,720	102,792	(1,212)	0	0	4.500	4.151	JD	2,000	45,000	10/31/2014.	06/15/2043.
084670 BK 3	Berkshire Hathaway Inc/Cl A				1FE	1,586,454	115.409	1,731,135	1,500,000	1,732,650	135,768	(1,833)	0	0	4.500	4.145	FA	26,250	67,500	11/14/2016.	02/11/2043.
097023 BS 3	Boeing Co			2	1FE	923,860	97.344	973,440	1,000,000	974,420	59,827	1,433	0	0	3.375	3.806	JD	1,500	33,750	11/14/2016.	06/15/2046.
12189L AU 5	BURLINGTN NORTH SANTA FE			2	1FE	3,011,202	114.667	3,096,009	2,700,000	3,098,790	90,815	(3,227)	0	0	4.550	3.854	MS	40,950	61,425	06/29/2017.	09/01/2044.
12189L AX 9	BURLINGTN NORTH SANTA FE			2	1FE	1,434,825	117.337	1,466,713	1,250,000	1,468,050	34,743	(1,518)	0	0	4.700	3.827	MS	19,583	29,375	08/02/2017.	09/01/2045.
141781 BF 0	Cargill Inc				1FE	1,729,530	118.645	1,779,675	1,500,000	1,781,310	53,940	(2,160)	0	0	4.760	3.867	MN	7,537	35,700	06/29/2017.	11/23/2045.
149123 CD 1	Caterpillar Inc			2	1FE	1,555,720	115.134	1,727,010	1,500,000	1,728,585	170,578	(1,138)	0	0	4.300	4.078	MN	8,242	64,500	11/14/2016.	05/15/2044.
149123 CE 9	Caterpillar Inc			2	1FE	2,576,642	117.738	2,650,282	2,251,000	2,653,321	77,529	(850)	0	0	4.750	4.055	MN	13,662	53,461	08/02/2017.	05/15/2064.
20030N BK 6	Comcast Corp				1FE	2,674,340	114.846	2,871,150	2,500,000	2,873,675	189,439	(3,364)	0	0	4.750	4.319	MS	39,583	118,750	11/14/2016.	03/01/2044.
20030N BU 4	Comcast Corp			2	1FE	1,007,435	94.775	1,042,525	1,100,000	1,043,559	35,257	867	0	0	3.400	3.886	JJ	17,246	18,700	06/29/2017.	07/15/2046.
209111 FH 1	Consolidated Edison			2	1FE	2,141,460	104.316	2,347,110	2,250,000	2,349,383	195,098	1,934	0	0	3.850	4.134	JD	3,850	86,625	11/14/2016.	06/15/2046.
244199 BF 1	Deere & Company			2	1FE	1,483,145	108.373	1,625,595	1,500,000	1,627,035	121,078	377	0	0	3.900	3.967	JD	3,575	58,500	11/14/2016.	06/09/2042.
25468P CX 2	Disney (Walt) Co				1FE	1,447,775	101.135	1,517,025	1,500,000	1,518,405	71,861	1,159	0	0	3.700	3.909	JD	4,625	55,500	11/14/2016.	12/01/2042.
25468P DB 9	Disney (Walt) Co				1FE	2,117,060	108.165	2,163,300	2,000,000	2,165,280	49,252	(1,032)	0	0	4.125	3.776	JD	6,875	41,250	07/20/2017.	06/01/2044.
26444H AA 9	DUKE ENERGY FLORIDA LLC			2	1FE	2,273,050	97.056	2,426,400	2,500,000	2,428,850	190,218	4,232	0	0	3.400	3.918	AO	21,250	90,194	11/15/2016.	10/01/2046.
29736R AK 6	ESTEE LAUDER CO INC			2	1FE	1,156,463	109.703	1,206,733	1,100,000	1,207,899	51,865	(429)	0	0	4.150	3.855	MS	13,441	27,390	07/05/2017.	03/15/2047.
30231G AN 2	Exxon Mobil Corporation			2	1FE	1,861,060	101.217	2,024,340	2,000,000	2,026,280	155,430	2,790	0	0	3.567	3.978	MS	22,789	71,340	11/14/2016.	03/06/2045.
369604 BF 9	General Electric Co				1FE	1,515,060	104.915	1,573,725	1,500,000	1,575,105	58,547	(317)	0	0	4.125	4.064	AO	14,094	61,875	11/14/2016.	10/09/2042.
370334 BP 8	General Mills Inc			2	2FE	973,945	101.665	1,016,650	1,000,000	1,017,520	49,169	531	0	0	4.150	4.310	FA	15,678	41,500	10/31/2014.	02/15/2043.
38141G VS 0	Goldman Sachs Group Inc			2	1FE	3,007,611	114.725	3,097,575	2,700,000	3,100,356	95,586	(2,841)	0	0	4.750	4.062	AO	24,938	64,125	06/29/2017.	10/21/2045.
427866 AW 8	The Hershey Company			2	1FE	887,030	95.418	954,180	1,000,000	955,140	65,356	2,054	0	0	3.375	4.030	FA	12,750	34,313	11/14/2016.	08/15/2046.
437076 BH 4	Home Depot Inc			2	1FE	1,574,640	111.857	1,677,855	1,500,000	1,679,445	109,329	(1,391)	0	0	4.250	3.959	AO	15,938	63,750	11/14/2016.	04/01/2046.
437076 BP 6	Home Depot Inc			2	1FE	2,017,730	96.387	2,120,514	2,200,000	2,122,978	104,173	1,075	0	0	3.500	3.915	MS	22,672	38,500	06/29/2017.	09/15/2056.
458140 AY 6	Intel Corp			2	1FE	3,553,400	110.361	3,752,274	3,400,000	3,755,946	203,785	(1,239)	0	0	4.100	3.842	MN	19,361	69,700	07/21/2017.	05/11/2047.
459200 JH 5	IBM Corp				1FE	3,962,665	118.400	4,144,000	3,500,000	4,147,850	188,964	(3,779)	0	0	4.700	3.926	FA	60,317	82,250	07/20/2017.	02/19/2046.
46647P AK 2	JPMORGAN CHASE & CO			2	1FE	3,550,155	104.460	3,656,100	3,500,000	3,659,670	109,886	(371)	0	0	4.032	3.950	JJ	61,544	0	07/24/2017.	07/24/2048.
478160 BK 9	Johnson & Johnson			2	1FE	2,938,095	116.975	2,924,375	2,500,000	2,926,975	151,939	(10,089)	0	0	4.500	3.501	JD	8,125	112,500	11/15/2016.	12/05/2043.
494368 BV 4	Kimberly Clark Corp			2	1FE	873,470	93.884	938,840	1,000,000	939,800	65,544	2,336	0	0	3.200	3.925	JJ	13,422	32,089	11/14/2016.	07/30/2046.
548661 DN 4	Lowes Companies Inc			2	1FE	3,488,879	100.573	3,620,628	3,600,000	3,624,120	134,045	1,196	0	0	3.700	3.879	AO	28,120	66,600	07/20/2017.	04/15/2046.
589331 AS 6	Merck & Co Inc			2	1FE	1,431,945	102.244	1,533,660	1,500,000	1,535,055	119,464	1,541	0	0	3.600	3.870	MS	15,900	54,000	11/15/2016.	09/15/2042.
59156R BG 2	Metlife Inc				1FE	1,480,037	117.519	1,527,747	1,300,000	1,529,086	50,905	(1,856)	0	0	4.875	4.018	MN	8,450	31,688	06/29/2017.	11/13/2043.
59156R BR 8	Metlife Inc			2	1FE	2,089,360	114.243	2,284,860	2,000,000	2,286,960	177,941	(1,581)	0	0	4.600	4.328	MN	12,267	92,000	11/14/2016.	05/13/2046.
594918 BL 7	Microsoft Corp			2	1FE	2,591,470	117.394	2,934,850	2,500,000	2,937,600	269,193	(1,718)	0	0	4.450	4.227	MN	17,924	111,250	11/14/2016.	11/03/2045.
594918 CB 8	Microsoft Corp			2	1FE	1,546,356	118.634	1,660,876	1,400,000	1,662,724	117,103	(735)	0	0	4.500	3.971	FA	25,375	31,500	06/29/2017.	02/06/2057.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Code	4 Foreign	5 Bond CHAR	6 NAIC Designation	7 Actual Cost	8 Fair Value: Rate Used to Obtain Fair Value	9 Fair Value: Fair Value	10 Par Value	11 Book/Adjusted Carrying Value	12 Change in B/A.C.V.: Unrealized Valuation Increase (Decrease)	13 Change in B/A.C.V.: Current Year's (Amortization) / Accretion	14 Change in B/A.C.V.: Current Year's Other-Than-Temporary Impairment Recognized	15 Change in B/A.C.V.: Total Foreign Exchange Change in B./A.C.V.	16 Interest: Rate of	17 Interest: Effective Rate of	18 Interest: When Paid	19 Interest: Admitted Amount Due & Accrued	20 Interest: Amount Rec. During Year	21 Dates: Acquired	22 Dates: Stated Contractual Maturity Date
59562V BD 8	MidAmerican Energy Holdings			2	1FE	2,518,898	121.917	2,743,133	2,250,000	2,745,473	215,234	(5,556)	0	0	5.150	4.383	MN	14,806	115,875	11/14/2016	11/15/2043
61166W AJ 0	Monsanto Co.			2	1FE	894,515	91.902	919,020	1,000,000	919,840	75,042	2,248	0	0	3.600	4.251	JJ	16,600	36,000	10/31/2014	07/15/2042
61746B EG 7	Morgan Stanley				1FE	2,996,008	109.793	3,128,003	2,849,000	3,130,994	136,213	(1,227)	0	0	4.375	4.073	JJ	55,051	63,014	06/29/2017	01/22/2047
654106 AE 3	Nike Inc.			2	1FE	2,201,408	104.887	2,359,958	2,250,000	2,362,208	137,812	923	0	0	3.875	4.000	MN	14,531	87,188	11/14/2016	11/01/2045
713448 DD 7	Pepsico Inc.			2	1FE	3,519,870	113.812	3,755,796	3,300,000	3,759,294	182,347	(2,398)	0	0	4.450	4.051	AO	31,410	106,800	06/29/2017	04/14/2046
717081 CY 7	Pfizer Inc.				1FE	1,951,573	153.540	1,996,020	1,300,000	1,997,463	55,481	(9,591)	0	0	7.200	3.790	MS	27,560	46,800	06/29/2017	03/15/2039
717081 DK 6	Pfizer Inc.				1FE	1,564,230	114.959	1,724,385	1,500,000	1,725,960	146,024	(1,274)	0	0	4.400	4.142	MN	8,433	66,000	11/14/2016	05/15/2044
74005P BD 5	Praxair Inc.			2	1FE	1,395,410	101.871	1,528,065	1,500,000	1,529,460	130,127	2,308	0	0	3.550	3.970	MN	7,988	53,250	11/14/2016	11/07/2042
740189 AH 8	Precision Castparts			2	1FE	1,487,790	104.288	1,564,320	1,500,000	1,565,715	82,247	268	0	0	3.900	3.948	JJ	26,975	58,500	11/14/2016	01/15/2043
740189 AP 0	Precision Castparts			2	1FE	518,212	112.624	527,080	468,000	527,567	9,800	(445)	0	0	4.375	3.745	JD	910	10,238	07/21/2017	06/15/2045
743315 AP 8	Progressive Corp OH				1FE	1,563,655	111.329	1,669,935	1,500,000	1,671,450	113,097	(1,257)	0	0	4.350	4.097	AO	11,963	65,250	11/14/2016	04/25/2044
743315 AS 2	Progressive Corp OH			2	1FE	1,998,382	108.174	2,055,306	1,900,000	2,057,301	59,720	(801)	0	0	4.125	3.829	AO	16,546	41,147	06/29/2017	04/15/2047
747525 AV 5	QUALCOMM Inc.			2	1FE	3,654,140	100.897	3,531,395	3,500,000	3,534,650	(118,432)	(1,058)	0	0	4.300	4.042	MN	17,140	72,742	07/24/2017	05/20/2047
828807 CT 2	Simon Property Group LP				1FE	1,010,000	104.507	1,045,070	1,000,000	1,046,000	57,049	(169)	0	0	4.250	4.189	AO	10,625	42,500	11/14/2016	10/01/2044
87612E BF 2	Target Corporation				1FE	3,487,307	97.491	3,607,167	3,700,000	3,610,682	121,251	2,124	0	0	3.625	3.961	AO	28,315	67,063	07/21/2017	04/15/2046
89417E AL 3	TRAVELERS COS INC			2	1FE	952,770	102.206	1,022,060	1,000,000	1,023,050	76,127	863	0	0	3.750	4.025	MN	4,792	37,500	11/14/2016	05/15/2046
89417E AM 1	TRAVELERS COS INC			2	1FE	2,304,968	106.659	2,399,828	2,250,000	2,402,168	97,586	(386)	0	0	4.000	3.860	MN	7,750	47,000	07/05/2017	05/30/2047
90131H AH 8	21ST CENTURY FOX AMERICA			2	2FE	1,039,300	114.740	1,147,400	1,000,000	1,148,410	145,731	(731)	0	0	4.750	4.507	MS	13,986	47,500	10/31/2014	09/15/2044
907818 EJ 3	Union Pacific Corp.			2	1FE	1,004,190	108.310	1,083,100	1,000,000	1,084,130	78,771	(41)	0	0	4.050	4.025	MS	13,500	40,500	11/14/2016	03/01/2046
907818 EM 6	Union Pacific Corp.			2	1FE	1,147,230	102.141	1,021,410	1,000,000	1,022,490	89,455	(3,045)	0	0	3.799	3.101	AO	9,498	37,673	10/04/2016	10/01/2051
907818 EN 4	Union Pacific Corp.			2	1FE	2,631,750	108.365	2,709,125	2,500,000	2,711,775	80,987	(962)	0	0	4.000	3.703	AO	21,111	52,778	07/24/2017	04/15/2047
911312 AN 6	United Parcel Service			2	1FE	1,729,570	119.772	1,796,580	1,500,000	1,798,050	84,690	(5,985)	0	0	4.875	3.901	MN	9,344	73,125	11/14/2016	11/15/2040
913017 BT 5	United Technologies Corp.				1FE	2,672,455	110.996	2,774,900	2,500,000	2,777,275	98,939	(3,889)	0	0	4.500	4.071	JD	9,375	112,500	11/15/2016	06/01/2042
91324P CD 2	UnitedHealth Group Inc.			2	1FE	1,502,785	109.804	1,647,060	1,500,000	1,648,515	114,185	(50)	0	0	4.250	4.238	MS	18,771	63,750	11/14/2016	03/15/2043
91324P CR 1	UnitedHealth Group Inc.				1FE	1,958,026	118.302	2,011,134	1,700,000	2,012,970	57,466	(2,522)	0	0	4.750	3.859	JJ	37,235	40,375	06/29/2017	07/15/2045
92343V CK 8	Verizon Communications				2FE	1,020,200	104.479	1,044,790	1,000,000	1,045,710	28,733	(313)	0	0	4.862	4.738	FA	17,557	48,620	10/31/2014	08/21/2046
92826C AF 9	VISA INC CLASS A SHARES			2	1FE	2,982,096	113.973	3,077,271	2,700,000	3,080,160	100,884	(2,820)	0	0	4.300	3.697	JD	5,483	58,050	06/29/2017	12/14/2045
92976G AJ 0	WELLS FARGO BANK NA				1FE	1,511,532	139.642	1,536,062	1,100,000	1,537,140	32,070	(6,462)	0	0	6.600	3.928	JJ	33,477	36,300	06/29/2017	01/15/2038
931142 DQ 3	Wal-Mart Stores Inc.			2	1FE	3,189,655	116.804	3,504,120	3,000,000	3,507,300	337,834	(4,024)	0	0	4.300	3.921	AO	24,725	129,000	11/14/2016	04/22/2044
94974B GK 0	WELLS FARGO & COMPANY				1FE	1,006,910	103.888	1,038,880	1,000,000	1,039,870	32,987	(27)	0	0	3.900	3.859	MN	6,500	19,500	06/29/2017	05/01/2045
94974B GT 1	WELLS FARGO & COMPANY				1FE	2,439,300	105.628	2,640,700	2,500,000	2,643,125	243,692	1,008	0	0	4.400	4.550	JD	5,194	110,000	11/14/2016	06/14/2046
136375 CK 6	Canadian National Railway Co.		A	2	1FE	883,080	97.084	970,840	1,000,000	971,840	88,371	2,179	0	0	3.200	3.865	FA	13,244	32,000	11/14/2016	08/02/2046
009279 AC 4	AIRBUS SE		D	2	1FE	3,672,620	106.765	3,736,775	3,500,000	3,740,450	69,140	(1,310)	0	0	3.950	3.673	AO	31,106	69,125	07/20/2017	04/10/2047
02364W BE 4	America Movil SA de CV		D		1FE	3,049,500	106.482	3,194,460	3,000,000	3,196,530	147,542	(512)	0	0	4.375	4.267	JJ	60,156	65,625	06/29/2017	07/16/2042
046353 AG 3	ASTRAZENECA PLC		D		2FE	1,446,115	101.581	1,523,715	1,500,000	1,525,050	99,134	1,171	0	0	4.000	4.223	MS	17,167	60,000	11/14/2016	09/18/2042
046353 AM 0	ASTRAZENECA PLC		D		2FE	2,167,840	109.134	2,182,680	2,000,000	2,184,700	18,399	(1,539)	0	0	4.375	3.884	MN	10,938	43,750	06/29/2017	11/16/2045
055451 AR 9	BHP Billiton Finance		D		1FE	3,688,650	107.835	3,774,225	3,500,000	3,777,515	90,823	(1,958)	0	0	4.125	3.786	FA	50,932	72,188	07/20/2017	02/24/2042
2027A0 JN 0	COMMONWEALTH BANK AUST		D		1FE	3,518,480	102.395	3,583,825	3,500,000	3,587,360	68,983	(103)	0	0	3.900	3.870	JJ	64,079	0	07/20/2017	07/12/2047
25243Y AV 1	Diageo Capital PLC		D	2	1FE	948,220	104.807	1,048,070	1,000,000	1,049,030	93,038	1,062	0	0	3.875	4.188	AO	6,674	38,750	10/31/2014	04/29/2043
268317 AQ 7	ELECTRICITE DE FRANCE SA		D	2	1FE	3,030,664	113.626	3,181,528	2,800,000	3,184,328	155,598	(1,934)	0	0	4.950	4.431	AO	30,030	69,300	06/29/2017	10/13/2045
404280 AQ 2	HSBC HOLDINGS PLC		D		1FE	3,452,160	117.608	3,528,240	3,000,000	3,531,210	83,284	(4,234)	0	0	5.250	4.295	MS	46,813	78,750	07/05/2017	03/14/2044
585055 BU 9	Medtronic PLC		C		1FE	3,057,318	116.684	3,150,468	2,700,000	3,153,357	99,526	(3,487)	0	0	4.625	3.844	MS	36,769	62,438	06/29/2017	03/15/2045
76720A AG 1	RIO TINTO FIN USA PLC		D	2	1FE	2,995,120	107.168	3,107,872	2,900,000	3,110,569	116,481	(1,032)	0	0	4.125	3.916	FA	43,198	59,813	06/29/2017	08/21/2042

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						174,519,203	XXX	182,804,804	166,834,000	182,973,276	8,929,499	(88,089)	0	0	XXX	XXX	XXX	1,723,345	4,969,078	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						174,519,203	XXX	182,804,804	166,834,000	182,973,276	8,929,499	(88,089)	0	0	XXX	XXX	XXX	1,723,345	4,969,078	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						174,519,203	XXX	182,804,804	166,834,000	182,973,276	8,929,499	(88,089)	0	0	XXX	XXX	XXX	1,723,345	4,969,078	XXX	XXX
8399999. Grand Total - Bonds						174,519,203	XXX	182,804,804	166,834,000	182,973,276	8,929,499	(88,089)	0	0	XXX	XXX	XXX	1,723,345	4,969,078	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig-nation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
233203 59 5	DFA US TARGETED VALUE			254,116.480	6,324,959	24.890	6,324,959	5,431,074	0	354,650	0	196,758	0	196,758	0	U	12/15/2017.
464287 47 3	iShares			138,826.000	12,376,338	89.150	12,376,338	9,640,643	0	244,440	0	1,210,563	0	1,210,563	0	L	11/18/2015.
464287 59 8	iShares			99,481.000	12,369,468	124.340	12,369,468	9,877,751	0	260,873	0	1,224,611	0	1,224,611	0	L	03/30/2016.
464287 61 4	iShares Russell 1000 Growth Index Fund			92,717.000	12,487,126	134.680	12,487,126	8,425,786	0	142,338	0	2,761,112	0	2,761,112	0	L	03/30/2016.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					43,557,891	XXX	43,557,891	33,375,254	0	1,002,301	0	5,393,044	0	5,393,044	0	XXX	XXX
Common Stocks - Mutual Funds																	
003021 71 4	Aberdeen Emer Mkts Inst			995,779.180	16,071,876	16.140	16,071,876	15,118,494	0	209,615	0	3,522,116	0	3,522,116	0	U	12/21/2017.
52106N 59 0	LAZARD INTER STRAT EQ INST			1,024,727.940	16,088,229	15.700	16,088,229	14,479,513	0	206,330	0	3,298,607	0	3,298,607	0	U	12/21/2017.
742935 12 5	AKRE FOCUS FUND INSTL			382,641.980	12,642,491	33.040	12,642,491	8,134,001	0	76,018	0	2,905,629	0	2,905,629	0	U	12/15/2017.
742935 22 4	Hodges Small Cap Instl Fd			328,822.200	6,599,462	20.070	6,599,462	6,090,922	0	806,263	0	(228,675)	0	(228,675)	0	U	11/17/2017.
89154Q 29 9	Touchstone Funds Large Cap Focused Fund			218,185.440	9,231,426	42.310	9,231,426	8,825,795	0	1,316,556	0	405,631	0	405,631	0		12/29/2017.
89154W 79 1	Touchstone Funds Active Bond Fund Class			2,728,012.550	28,398,611	10.410	28,398,611	29,841,109	0	135,404	0	(1,442,499)	0	(1,442,499)	0	U	12/27/2017.
02630E 81 4	AFIS Asset Allocation Fund			3,261.981	76,330	23.400	76,330	73,597	0	1,686		2,686	0	2,686		A	12/26/2017.
02630E 79 8	AFIS Global Bond Fund			8,315.051	97,286	11.700	97,286	95,180	0	824		3,298		3,298		A	12/13/2017.
02630E 84 8	AFIS Global Growth & Income Fund			4,536.625	70,771	15.600	70,771	64,452	0	2,159		6,333		6,333		A	12/13/2017.
02630E 80 6	AFIS Global Small Capitalization Fund			584.875	14,569	24.910	14,569	13,079	0	30		1,490		1,490		A	12/13/2017.
02630E 83 0	AFIS Growth-Income Fund			1,708.929	84,267	49.310	84,267	77,718	0	3,436		6,306		6,306		A	12/13/2017.
02630E 77 2	AFIS High-Income Bond Fund			1,705.582	18,454	10.820	18,454	18,812	0	1,058		(279)		(279)		A	12/13/2017.
02630E 86 3	AFIS New World Fund			1,269.762	31,731	24.990	31,731	26,521	0	224		5,284		5,284		A	12/26/2017.
641222 10 4	AMT Large Cap Value Portfolio			195,219.491	3,262,118	16.710	3,262,118	2,370,758	0	102,188		275,756		275,756		A	12/27/2017.
641222 85 6	AMT Mid Cap Growth Portfolio Class S			41,594.255	1,071,884	25.770	1,071,884	914,784	0	20,675		187,649		187,649		A	12/22/2017.
641222 50 0	AMT Mid-Cap Growth Class I			49,064.301	1,363,497	27.790	1,363,497	1,174,951	0	23,562		233,830		233,830		A	12/27/2017.
007575 30 1	AMT Short Duration Bond			626,639.283	6,554,647	10.460	6,554,647	6,763,728	0	92,511		(40,569)		(40,569)		A	12/28/2017.
015544 70 3	Alger Capital Appreciation			62,858.593	5,194,634	82.640	5,194,634	4,368,684	0	315,120		867,524		867,524		A	12/29/2017.
015544 50 5	Alger Large Cap Growth			399,049.921	24,581,475	61.600	24,581,475	19,379,740	0	2,188,780		3,187,363		3,187,363		A	12/28/2017.
015544 40 6	Alger Small Cap Growth			399,184.118	9,640,296	24.150	9,640,296	9,833,796	0	0		2,129,825		2,129,825		A	12/22/2017.
89154T 71 5	Balanced			1,040,034.805	15,444,517	14.850	15,444,517	15,072,065	0	0		372,452		372,452		A	12/29/2017.
77954T 87 8	Blue Chip Growth			160,539.343	4,846,683	30.190	4,846,683	2,682,331	0	56,396		1,048,231		1,048,231		A	12/28/2017.
89154T 74 9	Bond			1,478,009.659	14,188,893	9.600	14,188,893	14,098,093	0	0		90,799		90,799		A	12/28/2017.
89154T 73 1	Common Stock			2,705,281.324	50,696,972	18.740	50,696,972	49,238,211	0	0		1,458,761		1,458,761		A	12/27/2017.
683811 77 2	Conservative Balanced Fund/VA			23,677.956	371,981	15.710	371,981	346,564	0	5,756		22,016		22,016		A	12/22/2017.
61691F 79 7	Core Plus Fixed Income			261,985.956	2,876,606	10.980	2,876,606	2,733,622	0	84,506		77,789		77,789		A	11/06/2017.
25159W 60 0	Deutsche CROCI U.S. VIP			32,257.644	537,735	16.670	537,735	474,838	0	5,654		91,342		91,342		A	12/22/2017.
25155X 10 7	Deutsche Equity 500 Index VIP A			41,330.783	917,130	22.190	917,130	759,004	0	53,241		105,821		105,821		A	11/30/2017.
25155X 40 4	Deutsche Small Cap Index VIP A			59,224.074	1,083,208	18.290	1,083,208	899,294	0	41,161		86,130		86,130		A	12/26/2017.
25159W 87 3	Deutsche Small Mid Cap Value VIP B			211,050.962	3,769,370	17.860	3,769,370	2,858,220	0	82,963		254,008		254,008		A	12/29/2017.
61691F 10 2	Emerging Markets Equity			24,274.518	428,203	17.640	428,203	330,911	0	2,851		106,710		106,710		A	09/08/2017.
09253L 48 8	Equity Dividend V.I. Fund			23,805.173	288,519	12.120	288,519	281,819	0	15,227		6,703		6,703		A	12/26/2017.
77954T 86 0	Equity Income			327,965.036	9,563,460	29.160	9,563,460	7,754,616	0	1,029,410		240,399		240,399		A	12/28/2017.
355150 64 0	Franklin Global Real Estate VIP Fund			111,796.649	1,846,881	16.520	1,846,881	1,659,960	0	52,834		117,675		117,675		A	12/28/2017.
355151 50 7	Franklin Mutual Global Discovery VIP Fund			1,879.292	37,905	20.170	37,905	38,445	0	2,479		(589)		(589)		A	12/11/2017.
355150 69 9	Franklin Mutual Global Discovery VIP Fund			66,055.855	1,346,218	20.380	1,346,218	1,416,675	0	95,837		10,734		10,734		A	12/28/2017.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
355150 55 8	Franklin Mutual Shares VIP Fund			85,175.401	1,734,171	20.360	1,734,171	1,581,795	0	106,018		25,679		25,679		A	12/28/2017.
355150 19 4	Franklin Rising Dividends VIP Fund			2,245.945	64,099	28.540	64,099	56,558	0	2,686		6,901		6,901		A	12/07/2017.
355150 59 0	Franklin Small Cap Value VIP Fund			59,895.912	1,185,939	19.800	1,185,939	1,125,421	0	78,370		33,592		33,592		A	12/28/2017.
355150 52 5	Franklin Small-Mid Cap Growth VIP Fund			37,335.015	665,683	17.830	665,683	715,349	0	54,975		54,496		54,496		A	12/22/2017.
355151 10 1	Franklin Small-Mid Cap Growth VIP Fund*			2,708.465	50,025	18.470	50,025	47,644	0	3,062		2,381		2,381		A	09/06/2017.
355150 87 1	Franklin US Government Securities VIP Fund			92,783.908	1,146,809	12.360	1,146,809	1,197,912	0	31,006		(13,039)		(13,039)		A	12/26/2017.
09253L 75 1	Global Allocation V.I. Fund			1,581.093	23,463	14.840	23,463	22,378	0	538		1,086		1,086		A	12/28/2017.
683811 83 0	Global Strategic Income			300,668.418	1,584,523	5.270	1,584,523	1,603,694	0	26,258		53,905		53,905		A	12/28/2017.
77954T 88 6	Health Sciences			109,141.170	4,445,320	40.730	4,445,320	3,839,377	0	183,950		715,213		715,213		A	12/28/2017.
480906 78 3	IT Small Cap Core			86,793.382	2,225,382	25.640	2,225,382	1,577,971	0	20,608		270,779		270,779		A	12/27/2017.
683811 82 2	Main Street Small Cap			10,762.551	273,584	25.420	273,584	252,275	0	14,861		17,834		17,834		A	12/22/2017.
77954T 80 3	Mid Cap Growth-II			954.495	25,876	27.110	25,876	25,394	0	2,972		777		777		A	12/26/2017.
77954T 30 8	Personal Strategy			112,704.415	2,376,936	21.090	2,376,936	2,392,480	0	136,814		31,438		31,438		A	12/19/2017.
89154T 72 3	Small Company			2,940,123.432	46,248,142	15.730	46,248,142	43,982,402	0	0		2,265,740		2,265,740		A	12/27/2017.
641222 60 9	Socially Responsive			4,471.646	114,519	25.610	114,519	97,080	0	4,529		12,141		12,141		A	12/28/2017.
26201X 10 9	Sustainable US Equity Port Inc			12,904.581	519,667	39.260	519,667	481,488	0	35,750		31,843		31,843		A	12/15/2017.
355151 70 5	Templeton Developing Markets VIP Fund			4,320.879	44,419	10.280	44,419	37,473	0	241		6,946		6,946		A	10/02/2017.
355150 39 2	Templeton Foreign VIP Fund			223,164.035	3,452,348	15.470	3,452,348	3,256,915	0	80,313		395,324		395,324		A	12/28/2017.
355151 88 7	Templeton Global Bond VIP Fund			2,034.041	34,314	16.870	34,314	33,813	0	82		502		502		A	12/14/2017.
61691F 82 1	U.S. Real Estate			4,230.155	91,879	21.720	91,879	72,507	0	1,320		1,528		1,528		A	12/05/2017.
921082 50 9	Unconstrained Emerging Markets Fd			284,762.803	2,534,389	8.900	2,534,389	2,721,425	0	51,461		216,567		216,567		A	12/28/2017.
00888X 20 3	V.I Diversified Dividend Fund			1,170.038	31,603	27.010	31,603	30,849	0	1,412		349		349		A	11/24/2017.
00888X 74 0	V.I Equity and Income Fund			6,408.448	121,440	18.950	121,440	114,545	0	3,773		5,839		5,839		A	10/19/2017.
008892 51 5	V.I Global Real Estate Fund			133.839	2,257	16.860	2,257	2,123	0	100		133		133		A	10/30/2017.
008892 66 3	V.I High Yield Fund			309.011	1,690	5.470	1,690	1,705	0	63		(15)		(15)		A	11/06/2017.
008892 65 5	V.I International Growth Fund			283.390	11,146	39.330	11,146	9,836	0	130		1,309		1,309		A	12/21/2017.
008892 41 6	V.I. Global Health Care			157,174.523	4,155,694	26.440	4,155,694	3,833,720	0	221,201		327,960		327,960		A	12/28/2017.
008892 69 7	V.I. Government Securities Fund			986.252	11,155	11.310	11,155	11,341	0	208		(63)		(63)		A	10/23/2017.
00888X 59 1	V.I. Mid Cap Growth			274,100.137	1,540,443	5.620	1,540,443	1,251,357	0	89,380		187,964		187,964		A	12/28/2017.
008892 32 5	V.I. Technology			133,688.683	3,070,829	22.970	3,070,829	2,382,217	0	143,984		620,913		620,913		A	12/28/2017.
261976 80 7	VIF Appreciation			24,608.142	1,100,230	44.710	1,100,230	1,020,001	0	129,608		100,528		100,528		A	12/29/2017.
261976 70 8	VIF Opportunistic Small Cap			9,532.826	580,740	43.970	580,740	386,425	0	5,671		106,904		106,904		A	12/27/2017.
261976 60 9	VIF Quality Bond			148,142.535	1,771,785	11.960	1,771,785	1,788,272	0	33,784		34,907		34,907		A	12/28/2017.
922175 84 9	VIP Contrafund			4,641.095	171,953	37.050	171,953	157,796	0	6,036		13,865		13,865		A	12/05/2017.
922175 73 2	VIP Disciplined Small Cap			24,748.520	418,250	16.900	418,250	381,089	0	5,555		23,941		23,941		A	12/18/2017.
922176 78 9	VIP Dynamic Capital Appreciation			32,365.801	454,740	14.050	454,740	413,444	0	17,129		38,472		38,472		A	12/01/2017.
921082 60 8	VIP Emerging Markets			237,928.347	3,718,820	15.630	3,718,820	2,985,890	0	12,214		1,214,249		1,214,249		A	12/26/2017.
921082 75 6	VIP Emerging Markets Fund			1,472.566	22,795	15.480	22,795	17,767	0	28		5,028		5,028		A	12/21/2017.
922174 30 5	VIP Equity Income			676,090.308	16,151,797	23.890	16,151,797	13,797,629	0	565,951		1,264,003		1,264,003		A	12/22/2017.
922174 66 9	VIP Freedom Income			263.214	3,051	11.590	3,051	3,032	0	49		19		19		A	12/22/2017.
921082 30 1	VIP Global Hard Assets			125,437.891	2,976,641	23.730	2,976,641	2,905,331	0	0		10,599		10,599		A	12/26/2017.
921082 82 2	VIP Global Hard Assets Fund			7,780.741	177,946	22.870	177,946	168,337	0	0		7,748		7,748		A	12/11/2017.
922174 40 4	VIP Growth			326,565.895	24,182,205	74.050	24,182,205	14,097,613	0	1,527,448		4,693,422		4,693,422		A	12/29/2017.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
922176 88 8	VIP Growth Opportunities			821.692	29,244	35.590	29,244	25,417	0	1,811		3,840		3,840		A	12/11/2017.
922174 20 6	VIP High Income			1,343,111.701	7,319,959	5.450	7,319,959	7,386,651	0	381,682		80,309		80,309		A	12/28/2017.
922175 50 0	VIP II Contrafund			601,108.864	22,806,070	37.940	22,806,070	16,728,032	0	1,286,699		2,753,628		2,753,628		A	12/26/2017.
922175 30 2	VIP II Index 500			229,553.860	62,250,416	271.180	62,250,416	35,544,424	0	1,190,827		9,697,824		9,697,824		A	12/29/2017.
922176 40 9	VIP III Mid Cap			215,058.911	8,374,394	38.940	8,374,394	6,903,256	0	378,324		1,040,791		1,040,791		A	12/22/2017.
922175 85 6	VIP Index 500			1,563.258	418,609	267.780	418,609	366,487	0	6,052		50,901		50,901		A	12/22/2017.
922175 10 4	VIP Investment Grade Bond			795,376.818	10,180,823	12.800	10,180,823	10,213,991	0	277,540		106,395		106,395		A	12/28/2017.
922176 80 5	VIP Mid Cap			10,195.886	385,303	37.790	385,303	351,045	0	6,248		34,206		34,206		A	12/22/2017.
922174 50 3	VIP Overseas			652,468.794	14,921,961	22.870	14,921,961	11,353,947	0	187,476		2,885,578		2,885,578		A	12/28/2017.
922177 20 9	VIP Real Estate Portfolio			3,693.297	70,690	19.140	70,690	72,942	0	3,456		(1,138)		(1,138)		A	12/21/2017.
380987 68 5	VIT Equity Index Fund			15,768.043	261,750	16.600	261,750	255,284	0	14,599		6,466		6,466		A	12/18/2017.
380987 71 9	VIT Growth Opportunities Fund			2,434.955	18,749	7.700	18,749	18,305	0	1,842		444		444		A	12/18/2017.
380987 73 5	VIT High Quality Floating Rate Fund			1,208.535	12,569	10.400	12,569	12,572	0	143		(4)		(4)		A	12/18/2017.
380987 66 9	VIT Small Cap Equity Insights Fund.			379.197	5,138	13.550	5,138	5,089	0	572		49		49		A	12/18/2017.
024936 67 6	VP Capital Appreciation			697.633	10,423	14.940	10,423	9,614	0	1,197		640		640		A	12/28/2017.
024936 68 4	VP Growth			17,918.896	266,096	14.850	266,096	265,267	0	24,583		828		828		A	12/28/2017.
024936 60 1	VP Income & Growth			562,435.899	6,023,688	10.710	6,023,688	4,307,520	0	245,193		747,043		747,043		A	12/28/2017.
02507T 30 8	VP Inflation Protection I			237,042.220	2,424,942	10.230	2,424,942	2,590,739	0	66,799		21,787		21,787		A	12/28/2017.
02507T 20 9	VP Inflation Protection II			10,258.370	104,738	10.210	104,738	120,534	0	2,699		1,010		1,010		A	12/28/2017.
024936 20 5	VP International			675,647.037	8,229,381	12.180	8,229,381	5,757,115	0	62,072		1,868,998		1,868,998		A	12/28/2017.
024936 75 9	VP Large Company Value			876.151	14,018	16.000	14,018	13,368	0	86		650		650		A	12/28/2017.
024936 85 8	VP Ultra			13,816.571	262,791	19.020	262,791	240,685	0	0		22,107		22,107		A	08/08/2017.
024936 88 2	VP Ultra			12,613.945	243,954	19.340	243,954	176,217	0	10,213		47,552		47,552		A	12/22/2017.
024936 83 3	VP Value			5,777.261	64,821	11.220	64,821	61,215	0	893		3,202		3,202		A	12/28/2017.
024936 10 6	VP Value			974,848.485	10,928,052	11.210	10,928,052	6,667,755	0	167,399		695,599		695,599		A	12/29/2017.
018792 43 2	VPS Balanced Wealth Strategy Portfolio			2,586.416	30,339	11.730	30,339	28,742	0	98		1,601		1,601		A	11/06/2017.
018792 63 0	VPS Growth Portfolio			237.214	7,994	33.700	7,994	6,310	0	372		1,663		1,663		A	08/10/2017.
018792 82 0	VPS International Growth			22,420.056	519,024	23.150	519,024	421,556	0	5,119		119,932		119,932		A	12/22/2017.
018792 55 6	VPS International Value			319,077.063	5,200,956	16.300	5,200,956	4,238,355	0	107,337		923,114		923,114		A	12/28/2017.
018792 54 9	VPS International Value Portfolio			97.114	1,568	16.150	1,568	1,520	0	29		48		48		A	12/08/2017.
018792 69 7	VPS Real Estate Investment Portfolio			11,464.381	105,128	9.170	105,128	107,186	0	6,700		(1,813)		(1,813)		A	10/30/2017.
018792 53 1	VPS Small Mid Cap			171,723.797	3,722,972	21.680	3,722,972	3,302,192	0	174,377		247,609		247,609		A	12/26/2017.
018792 52 3	VPS Small/Mid Cap Value Portfolio			4,150.912	89,162	21.480	89,162	81,704	0	3,702		6,257		6,257		A	08/18/2017.
018792 51 5	VPS Value			4,794.501	83,041	17.320	83,041	71,648	0	886		8,111		8,111		A	12/22/2017.
949756 85 2	VT Discovery II			316,114.152	10,033,463	31.740	10,033,463	7,870,606	0	464,365		1,771,793		1,771,793		A	12/28/2017.
949756 84 5	VT Opportunity			285,275.434	7,742,375	27.140	7,742,375	5,867,067	0	608,448		686,411		686,411		A	12/22/2017.
09253L 45 4	Advantage U.S. Total Market V.I. Fund			241.453	4,525	18.740	4,525	5,107	0	1,144		(583)		(583)		A	12/26/2017.
922176 71 4	Value Strategies			42,505.211	606,549	14.270	606,549	589,084	0	112,578		(31,262)		(31,262)		A	12/26/2017.
09253L 38 9	iShares Alternative Strategies V.I. Fund			3,765.481	41,797	11.100	41,797	39,848	0	1,027		2,582		2,582		A	12/29/2017.
09253L 41 3	iShares Dynamic Fixed Income V.I. Fund			57.952	581	10.020	581	576	0	11		5		5		A	12/29/2017.
09253L 43 9	iShares Equity Appreciation V.I. Fund			618.783	7,246	11.710	7,246	6,195	0	109		1,051		1,051		A	12/29/2017.
922174 10 7	VIP Covernment MM 153			42,527.970	42,528	1.000	42,528	42,528	0	286	0	0	0	0	0	A	12/29/2017.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
922174 82 6	VIP Government MM 713			14,008,056.910	14,008,057	1.000	14,008,057	14,008,057	0	69,690	0	0	0	0	0	A	12/29/2017.
09253L 87 6	Government MM V.I. Fund			302,153.090	302,153	1.000	302,153	302,153	0	1,647	0	0	0	0	0	A	12/29/2017.
9299999. Total - Common Stocks - Mutual Funds					577,035,069	XXX	577,035,069	485,629,877	0	16,506,622	0	56,011,217	0	56,011,217	0	XXX	XXX
9799999. Total - Common Stock					620,592,960	XXX	620,592,960	519,005,131	0	17,508,923	0	61,404,261	0	61,404,261	0	XXX	XXX
9899999. Total Common and Preferred Stock					620,592,960	XXX	620,592,960	519,005,131	0	17,508,923	0	61,404,261	0	61,404,261	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....6, the total $ value (included in Column 8) of all such issues $.....86,125,628.

SCHEDULE D - PART 3

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

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
Bonds - Industrial and Miscellaneous								
025816 BF 5	American Express Co 4.050% 12/03/42		06/29/2017	Citigroup Global		3,001,529	2,900,000	10,440
037833 CH 1	Apple Computer Inc 4.250% 02/09/47		06/29/2017	Goldman Sachs & Company		1,497,958	1,400,000	24,131
038222 AG 0	Applied Materials Inc 5.850% 06/15/41		06/29/2017	Robert W. Baird & Co		2,709,326	2,116,000	6,877
12189L AU 5	BURLINGTN NORTH SANTA FE		06/29/2017	Citigroup Global		3,011,202	2,700,000	42,315
12189L AX 9	BURLINGTN NORTH SANTA FE		08/02/2017	US Bancorp Piper Jaffrey		1,434,825	1,250,000	25,458
141781 BF 0	Cargill Inc 4.760% 11/23/45		06/29/2017	Jefferies & Co		1,729,530	1,500,000	8,330
149123 CE 9	Caterpillar Inc 4.750% 05/15/64		08/02/2017	Various		2,576,642	2,251,000	24,355
20030N BU 4	Comcast Corp 3.400% 07/15/46		06/29/2017	Goldman Sachs & Company		1,007,435	1,100,000	17,661
25468P DB 9	Disney (Walt) Co 4.125% 06/01/44		07/20/2017	Sun Trust Robinson Humphrey		2,117,060	2,000,000	12,375
29736R AK 6	ESTEE LAUDER CO INC 4.150% 03/15/47		07/05/2017	JP Morgan		1,156,463	1,100,000	19,148
38141G VS 0	Goldman Sachs Group Inc		06/29/2017	Morgan Stanley DWD		3,007,611	2,700,000	26,363
437076 BP 6	Home Depot Inc 3.500% 09/15/56		06/29/2017	Citigroup Global		2,017,730	2,200,000	23,528
458140 AY 6	Intel Corp 4.100% 05/11/47		07/21/2017	Various		3,553,400	3,400,000	22,106
459200 JH 5	IBM Corp 4.700% 02/19/46		07/20/2017	Morgan Stanley DWD		3,962,665	3,500,000	71,283
46647P AK 2	JPMORGAN CHASE & CO 4.032% 07/24/48		07/24/2017	RBC Capital Markets		3,550,155	3,500,000	1,176
548661 DN 4	Lowes Companies Inc 3.700% 04/15/46		07/20/2017	Various		3,488,879	3,600,000	30,628
59156R BG 2	Metlife Inc 4.875% 11/13/43		06/29/2017	Barclays Capital		1,480,037	1,300,000	9,154
594918 CB 8	Microsoft Corp 4.500% 02/06/57		06/29/2017	State Street Global		1,546,356	1,400,000	26,075
61746B EG 7	Morgan Stanley 4.375% 01/22/47		06/29/2017	BNP Paribas		2,996,008	2,849,000	57,128
713448 DD 7	Pepsico Inc 4.450% 04/14/46		06/29/2017	JP Morgan		1,977,750	1,800,000	18,023
717081 CY 7	Pfizer Inc 7.200% 03/15/39		06/29/2017	MarketAxess		1,951,573	1,300,000	28,600
740189 AP 0	Precision Castparts 4.375% 06/15/45		07/21/2017	Wells Fargo Funds		518,212	468,000	2,332
743315 AS 2	Progressive Corp OH 4.125% 04/15/47		06/29/2017	UBS		1,998,382	1,900,000	19,376
747525 AV 5	QUALCOMM Inc 4.300% 05/20/47		07/24/2017	Morgan Stanley DWD		3,654,140	3,500,000	25,501
87612E BF 2	Target Corporation 3.625% 04/15/46		07/21/2017	Various		3,487,307	3,700,000	30,863
89417E AM 1	TRAVELERS COS INC 4.000% 05/30/47		07/05/2017	Credit Suisse		2,304,968	2,250,000	12,000
907818 EN 4	Union Pacific Corp 4.000% 04/15/47		07/24/2017	Morgan Stanley DWD		2,631,750	2,500,000	31,111
91324P CR 1	UnitedHealth Group Inc		06/29/2017	Barclays Capital		1,958,026	1,700,000	38,132
92826C AF 9	VISA INC CLASS A SHARES		06/29/2017	FTN Financial Capital Markets		2,982,096	2,700,000	6,773
92976G AJ 0	WELLS FARGO BANK NA 6.600% 01/15/38		06/29/2017	MarketAxess		1,511,532	1,100,000	34,283
94974B GK 0	WELLS FARGO & COMPANY 3.900% 05/01/45		06/29/2017	Morgan Stanley DWD		1,006,910	1,000,000	6,933
009279 AC 4	AIRBUS SE 3.950% 04/10/47	D	07/20/2017	UBS		3,672,620	3,500,000	40,323
02364W BE 4	America Movil SA de CV	D	06/29/2017	Nomura Securities		3,049,500	3,000,000	61,615
046353 AM 0	ASTRAZENECA PLC 4.375% 11/16/45	D	06/29/2017	HSBC Securities		2,167,840	2,000,000	11,910
055451 AR 9	BHP Billiton Finance 4.125% 02/24/42	D	07/20/2017	Stifel, Nicolaus and Co		3,688,650	3,500,000	60,557
2027A0 JN 0	COMMONWEALTH BANK AUST	D	07/20/2017	Citigroup Global		3,518,480	3,500,000	4,929
268317 AQ 7	ELECTRICITE DE FRANCE SA	D	06/29/2017	RBC Capital Markets		3,030,664	2,800,000	31,570
404280 AQ 2	HSBC HOLDINGS PLC 5.250% 03/14/44	D	07/05/2017	Barclays Capital		3,452,160	3,000,000	50,750
585055 BU 9	Medtronic PLC 4.625% 03/15/45	C	06/29/2017	Stifel, Nicolaus and Co		3,057,318	2,700,000	38,156
76720A AG 1	RIO TINTO FIN USA PLC 4.125% 08/21/42	D	06/29/2017	Morgan Stanley DWD		2,995,120	2,900,000	44,527
3899999. Total - Bonds - Industrial and Miscellaneous						100,459,809	93,584,000	1,056,795
8399997. Total - Bonds - Part 3						100,459,809	93,584,000	1,056,795
8399998. Total - Bonds - Summary Item from Part 5						3,026,685	3,100,000	36,371
8399999. Total - Bonds						103,486,494	96,684,000	1,093,166
Common Stocks - Industrial and Miscellaneous								
233203 59 5	DFA US TARGETED VALUE		12/15/2017	Sentinel Group Fds	15,958.890	389,371	XXX	0

SCHEDULE D - PART 3

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

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
9099999. Total - Common Stocks - Industrial and Miscellaneous						389,371	XXX	0
Common Stocks - Mutual Funds								
003021 71 4	Aberdeen Emer Mkts Inst		12/21/2017	Sentinel Group Fds	13,283.610	209,615	XXX	0
52106N 59 0	LAZARD INTER STRAT EQ INST		12/21/2017	Sentinel Group Fds	13,209.320	206,330	XXX	0
742935 12 5	AKRE FOCUS FUND INSTL		12/15/2017	Sentinel Group Fds	2,379.950	78,872	XXX	0
742935 22 4	Hodges Small Cap Instl Fd		11/17/2017	Sentinel Group Fds	45,574.470	832,646	XXX	0
89154Q 29 9	Touchstone Funds Large Cap Focused Fund		12/29/2017	Various	31,032.260	1,316,716	XXX	0
89154Q 29 9	Touchstone Funds Large Cap Focused Fund		10/27/2017	Tax Free Exchange	187,439.670	7,518,747	XXX	0
89154W 79 1	Touchstone Funds Active Bond Fund Class		12/27/2017	Direct-Private Placement	13,007.140	135,404	XXX	0
89154W 79 1	Touchstone Funds Active Bond Fund Class		10/27/2017	Tax Free Exchange	2,715,005.410	29,705,705	XXX	0
018792 43 2	VPS Balanced Wealth Strategy Portfolio		11/06/2017	AB	2,544.827	28,304	XXX	0
018792 63 0	VPS Growth Portfolio		08/10/2017	AB	12.523	374	XXX	0
018792 82 0	VPS International Growth		12/22/2017	AB	2,506.206	53,786	XXX	0
018792 55 6	VPS International Value		12/28/2017	AB	16,760.467	263,077	XXX	0
018792 54 9	VPS International Value Portfolio		12/08/2017	AB	97.114	1,520	XXX	0
018792 69 7	VPS Real Estate Investment Portfolio		10/30/2017	AB	7,611.680	71,226	XXX	0
018792 53 1	VPS Small Mid Cap		12/26/2017	AB	22,602.232	449,686	XXX	0
018792 52 3	VPS Small/Mid Cap Value Portfolio		08/18/2017	AB	3,521.046	70,231	XXX	0
018792 51 5	VPS Value		12/22/2017	AB	1,096.474	17,721	XXX	0
015544 70 3	Alger Capital Appreciation		12/29/2017	Alger Shareholder Services	7,909.164	639,453	XXX	0
015544 50 5	Alger Large Cap Growth		12/28/2017	Alger Shareholder Services	42,281.877	2,617,410	XXX	0
015544 40 6	Alger Small Cap Growth		12/22/2017	Alger Shareholder Services	9,649.494	202,802	XXX	0
024936 67 6	VP Capital Appreciation		12/28/2017	American Century	94.594	1,388	XXX	0
024936 68 4	VP Growth		12/28/2017	American Century	17,918.896	265,267	XXX	0
024936 60 1	VP Income & Growth		12/28/2017	American Century	52,827.983	527,099	XXX	0
02507T 30 8	VP Inflation Protection I		12/28/2017	American Century	27,208.028	277,534	XXX	0
02507T 20 9	VP Inflation Protection II		12/28/2017	American Century	266.267	2,707	XXX	0
024936 20 5	VP International		12/28/2017	American Century	32,721.952	336,175	XXX	0
024936 75 9	VP Large Company Value		12/28/2017	American Century	876.151	13,368	XXX	0
024936 85 8	VP Ultra		08/08/2017	American Century	13,816.571	240,684	XXX	0
024936 88 2	VP Ultra		12/22/2017	American Century	1,348.495	22,350	XXX	0
024936 83 3	VP Value		12/28/2017	American Century	5,249.688	56,084	XXX	0
024936 10 6	VP Value		12/29/2017	American Century	67,279.452	721,128	XXX	0
02630E 81 4	AFIS Asset Allocation Fund		12/26/2017	American Funds	2,759.792	62,882	XXX	0
02630E 79 8	AFIS Global Bond Fund		12/13/2017	American Funds	5,159.554	59,025	XXX	0
02630E 84 8	AFIS Global Growth & Income Fund		12/13/2017	American Funds	4,483.007	63,747	XXX	0
02630E 80 6	AFIS Global Small Capitalization Fund		12/13/2017	American Funds	584.875	13,079	XXX	0
02630E 83 0	AFIS Growth-Income Fund		12/13/2017	American Funds	1,484.704	68,155	XXX	0
02630E 77 2	AFIS High-Income Bond Fund		12/13/2017	American Funds	932.043	10,386	XXX	0
02630E 86 3	AFIS New World Fund		12/26/2017	American Funds	1,087.267	22,886	XXX	0
09253L 48 8	Equity Dividend V.I. Fund		12/26/2017	Blackrock	23,295.409	276,141	XXX	0
09253L 75 1	Global Allocation V.I. Fund		12/28/2017	Blackrock	1,581.093	22,377	XXX	0
09253L 45 4	Advantage U.S. Total Market V.I. Fund		12/26/2017	Blackrock	241.453	5,107	XXX	0
09253L 38 9	iShares Alternative Strategies V.I. Fund		12/29/2017	Blackrock	2,292.572	24,309	XXX	0
09253L 41 3	iShares Dynamic Fixed Income V.I. Fund		12/29/2017	Blackrock	57.952	575	XXX	0
09253L 43 9	iShares Equity Appreciation V.I. Fund		12/29/2017	Blackrock	618.783	6,194	XXX	0

SCHEDULE D - PART 3

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

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
25159W 60 0	Deutsche CROCI U.S. VIP		12/22/2017	DWS	1,511.014	22,704	XXX	0
25155X 10 7	Deutsche Equity 500 Index VIP A		11/30/2017	DWS	4,965.506	99,276	XXX	0
25155X 40 4	Deutsche Small Cap Index VIP A		12/26/2017	DWS	10,509.670	179,650	XXX	0
25159W 87 3	Deutsche Small Mid Cap Value VIP B		12/29/2017	DWS	21,372.896	361,015	XXX	0
26201X 10 9	Sustainable US Equity Port Inc		12/15/2017	Dreyfus	1,661.114	62,147	XXX	0
261976 80 7	VIF Appreciation		12/29/2017	Dreyfus	5,060.565	198,055	XXX	0
261976 70 8	VIF Opportunistic Small Cap		12/27/2017	Dreyfus	491.646	26,839	XXX	0
261976 60 9	VIF Quality Bond		12/28/2017	Dreyfus	22,495.091	268,059	XXX	0
922175 84 9	VIP Contrafund		12/05/2017	Fidelity Investments	3,928.936	134,978	XXX	0
922175 73 2	VIP Disciplined Small Cap		12/18/2017	Fidelity Investments	17,877.434	282,378	XXX	0
922176 78 9	VIP Dynamic Capital Appreciation		12/01/2017	Fidelity Investments	20,479.395	270,896	XXX	0
922174 30 5	VIP Equity Income		12/22/2017	Fidelity Investments	42,643.357	970,964	XXX	0
922174 66 9	VIP Freedom Income		12/22/2017	Fidelity Investments	263.214	3,031	XXX	0
922174 40 4	VIP Growth		12/29/2017	Fidelity Investments	32,429.159	2,043,532	XXX	0
922176 88 8	VIP Growth Opportunities		12/11/2017	Fidelity Investments	752.957	23,293	XXX	0
922174 20 6	VIP High Income		12/28/2017	Fidelity Investments	128,528.117	705,189	XXX	0
922175 50 0	VIP II Contrafund		12/26/2017	Fidelity Investments	50,493.376	1,783,020	XXX	0
922175 30 2	VIP II Index 500		12/29/2017	Fidelity Investments	13,635.924	3,442,056	XXX	0
922176 40 9	VIP III Mid Cap		12/22/2017	Fidelity Investments	19,034.110	672,680	XXX	0
922175 85 6	VIP Index 500		12/22/2017	Fidelity Investments	1,270.445	301,907	XXX	0
922175 10 4	VIP Investment Grade Bond		12/28/2017	Fidelity Investments	110,378.189	1,416,045	XXX	0
922176 80 5	VIP Mid Cap		12/22/2017	Fidelity Investments	9,913.978	341,785	XXX	0
922174 50 3	VIP Overseas		12/28/2017	Fidelity Investments	98,708.477	2,173,912	XXX	0
922177 20 9	VIP Real Estate Portfolio		12/21/2017	Fidelity Investments	1,688.049	31,883	XXX	0
922176 71 4	Value Strategies		12/26/2017	Fidelity Investments	17,215.189	238,987	XXX	0
355150 64 0	Franklin Global Real Estate VIP Fund		12/28/2017	Franklin Templeton	10,865.531	172,847	XXX	0
355151 50 7	Franklin Mutual Global Discovery VIP Fund		12/11/2017	Franklin Templeton	1,667.692	34,253	XXX	0
355150 69 9	Franklin Mutual Global Discovery VIP Fund		12/28/2017	Franklin Templeton	8,072.374	161,898	XXX	0
355150 55 8	Franklin Mutual Shares VIP Fund		12/28/2017	Franklin Templeton	7,251.808	143,786	XXX	0
355150 19 4	Franklin Rising Dividends VIP Fund		12/07/2017	Franklin Templeton	1,075.938	27,971	XXX	0
355150 59 0	Franklin Small Cap Value VIP Fund		12/28/2017	Franklin Templeton	9,480.496	176,304	XXX	0
355150 52 5	Franklin Small-Mid Cap Growth VIP Fund		12/22/2017	Franklin Templeton	7,769.377	130,154	XXX	0
355151 10 1	Franklin Small-Mid Cap Growth VIP Fund*		09/06/2017	Franklin Templeton	2,708.465	47,643	XXX	0
355150 87 1	Franklin US Government Securities VIP Fund		12/26/2017	Franklin Templeton	8,241.282	102,219	XXX	0
355151 70 5	Templeton Developing Markets VIP Fund		10/02/2017	Franklin Templeton	4,320.879	37,472	XXX	0
355150 39 2	Templeton Foreign VIP Fund		12/28/2017	Franklin Templeton	17,394.302	256,497	XXX	0
355151 88 7	Templeton Global Bond VIP Fund		12/14/2017	Franklin Templeton	2,034.041	33,812	XXX	0
380987 68 5	VIT Equity Index Fund		12/18/2017	Goldman Sachs	15,768.043	255,283	XXX	0
380987 71 9	VIT Growth Opportunities Fund		12/18/2017	Goldman Sachs	2,434.955	18,304	XXX	0
380987 73 5	VIT High Quality Floating Rate Fund		12/18/2017	Goldman Sachs	1,208.535	12,572	XXX	0
380987 66 9	VIT Small Cap Equity Insights Fund.		12/18/2017	Goldman Sachs	379.197	5,088	XXX	0
00888X 20 3	V.I Diversified Dividend Fund		11/24/2017	Invesco	895.262	24,046	XXX	0
00888X 74 0	V.I Equity and Income Fund		10/19/2017	Invesco	4,899.130	88,916	XXX	0
008892 51 5	V.I Global Real Estate Fund		10/30/2017	Invesco	133.839	2,123	XXX	0
008892 66 3	V.I High Yield Fund		11/06/2017	Invesco	309.011	1,704	XXX	0
008892 65 5	V.I International Growth Fund		12/21/2017	Invesco	283.390	9,836	XXX	0

SCHEDULE D - PART 3

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

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
008892 41 6	V.I. Global Health Care		12/28/2017	Invesco	17,004.945	448,245	XXX	0
008892 69 7	V.I. Government Securities Fund		10/23/2017	Invesco	549.705	6,270	XXX	0
00888X 59 1	V.I. Mid Cap Growth		12/28/2017	Invesco	25,511.644	136,880	XXX	0
008892 32 5	V.I. Technology		12/28/2017	Invesco	15,734.386	339,713	XXX	0
480906 78 3	IT Small Cap Core		12/27/2017	J.P. Morgan	3,341.386	77,768	XXX	0
61691F 79 7	Core Plus Fixed Income		11/06/2017	Morgan Stanley	27,529.190	297,163	XXX	0
61691F 10 2	Emerging Markets Equity		09/08/2017	Morgan Stanley	1,141.057	17,056	XXX	0
61691F 82 1	U.S. Real Estate		12/05/2017	Morgan Stanley	288.180	6,031	XXX	0
641222 10 4	AMT Large Cap Value Portfolio		12/27/2017	Neuberger Berman	15,140.726	241,960	XXX	0
641222 85 6	AMT Mid Cap Growth Portfolio Class S		12/22/2017	Neuberger Berman	2,201.420	52,257	XXX	0
641222 50 0	AMT Mid-Cap Growth Class I		12/27/2017	Neuberger Berman	6,069.049	157,543	XXX	0
007575 30 1	AMT Short Duration Bond		12/28/2017	Neuberger Berman	75,972.908	802,205	XXX	0
641222 60 9	Socially Responsive		12/28/2017	Neuberger Berman	797.793	19,459	XXX	0
683811 77 2	Conservative Balanced Fund/VA		12/22/2017	Oppenheimer	5,074.217	77,047	XXX	0
683811 83 0	Global Strategic Income		12/28/2017	Oppenheimer	55,650.652	288,377	XXX	0
683811 82 2	Main Street Small Cap		12/22/2017	Oppenheimer	1,087.659	25,971	XXX	0
81730D 70 2	Balanced		10/27/2017	Sentinel VPT	0.085	1	XXX	0
77954T 87 8	Blue Chip Growth		12/28/2017	T. Rowe Price	31,208.946	889,810	XXX	0
77954T 86 0	Equity Income		12/28/2017	T. Rowe Price	51,821.940	1,522,018	XXX	0
77954T 88 6	Health Sciences		12/28/2017	T. Rowe Price	14,365.103	566,481	XXX	0
77954T 80 3	Mid Cap Growth-II		12/26/2017	T. Rowe Price	628.780	17,070	XXX	0
77954T 30 8	Personal Strategy		12/19/2017	T. Rowe Price	84,782.068	1,810,227	XXX	0
89154T 71 5	Balanced		12/29/2017	Touchstone	1,040,034.805	15,072,065	XXX	0
89154T 74 9	Bond		12/28/2017	Touchstone	1,478,009.659	14,098,093	XXX	0
89154T 73 1	Common Stock		12/27/2017	Touchstone	2,705,281.324	49,238,211	XXX	0
89154T 72 3	Small Company		12/27/2017	Touchstone	2,940,123.432	43,982,401	XXX	0
921082 50 9	Unconstrained Emerging Markets Fd		12/28/2017	VanEck	20,880.309	175,096	XXX	0
921082 60 8	VIP Emerging Markets		12/26/2017	VanEck	17,421.694	211,301	XXX	0
921082 75 6	VIP Emerging Markets Fund		12/21/2017	VanEck	1,472.566	17,767	XXX	0
921082 30 1	VIP Global Hard Assets		12/26/2017	VanEck	21,398.656	454,535	XXX	0
921082 82 2	VIP Global Hard Assets Fund		12/11/2017	VanEck	5,683.622	121,271	XXX	0
949756 85 2	VT Discovery II		12/28/2017	Wells Fargo	23,047.955	668,324	XXX	0
949756 84 5	VT Opportunity		12/22/2017	Wells Fargo	31,760.985	801,831	XXX	0
922174 10 7	VIP Covernment MM 153		12/29/2017	Fidelity Investments	295.060	295	XXX	0
922174 82 6	VIP Government MM 713		12/29/2017	Fidelity Investments	4,163,102.034	4,163,102	XXX	0
09253L 87 6	Government MM V.I. Fund		12/29/2017	Blackrock	141,816.190	141,816	XXX	0
9299999. Total - Common Stocks - Mutual Funds						202,260,941	XXX	0
9799997. Total - Common Stocks - Part 3						202,650,312	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5						14,163,401	XXX	0
9799999. Total - Common Stocks						216,813,713	XXX	0
9899999. Total - Preferred and Common Stocks						216,813,713	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						320,300,207	XXX	1,093,166

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
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
Bonds - Industrial and Miscellaneous																				
50076Q AE 6	KRAFT FOODS GROUP INC 5.000% 06/04/42	..	08/02/2017.	Janney Montgomery		1,061,690	1,000,000	1,070,600	1,027,640	40,066	(864)	0	39,202	0	1,066,842	0	(5,152)	(5,152)	33,750	06/04/2042.
3899999.	Total - Bonds - Industrial and Miscellaneous					1,061,690	1,000,000	1,070,600	1,027,640	40,066	(864)	0	39,202	0	1,066,842	0	(5,152)	(5,152)	33,750	XXX
8399997.	Total - Bonds - Part 4					1,061,690	1,000,000	1,070,600	1,027,640	40,066	(864)	0	39,202	0	1,066,842	0	(5,152)	(5,152)	33,750	XXX
8399998.	Total - Bonds - Summary Item from Part 5					2,994,259	3,100,000	3,026,685	0	0	183	0	183	0	3,026,868	0	(32,609)	(32,609)	47,049	XXX
8399999.	Total - Bonds					4,055,949	4,100,000	4,097,285	1,027,640	40,066	(681)	0	39,385	0	4,093,710	0	(37,761)	(37,761)	80,799	XXX
Common Stocks - Industrial and Miscellaneous																				
060505 10 4	Bank of America Corp.	..				0	XXX	0	0	0	0	0	0	0	0	0	0	0	818	XXX
233203 59 5	DFA US TARGETED VALUE	..	12/21/2017.	Various	340,979.640	8,125,000	XXX	7,228,759	8,166,255	(937,496)	0	0	(937,496)	0	7,228,759	0	896,241	896,241	34,721	XXX
31617H 6$ 7	Fidelity Invsts Govt MM Fund	..	12/26/2017.	Direct	2,077.010	2,077	XXX	2,077	2,077	0	0	0	0	0	2,077	0	0	0	17	XXX
464287 47 3	iShares	..	12/21/2017.	Various	34,695.000	2,963,830	XXX	2,409,361	2,790,519	(381,158)	0	0	(381,158)	0	2,409,361	0	554,469	554,469	29,748	XXX
464287 59 8	iShares	..	12/21/2017.	Various	149,754.000	17,479,919	XXX	14,869,500	16,776,941	(1,907,440)	0	0	(1,907,440)	0	14,869,500	0	2,610,419	2,610,419	108,333	XXX
464287 61 4	iShares Russell 1000 Growth Index Fund	..	12/21/2017.	Various	170,693.000	20,422,068	XXX	15,511,897	17,905,696	(2,393,799)	0	0	(2,393,799)	0	15,511,897	0	4,910,171	4,910,171	67,942	XXX
58933Y 10 5	Merck & Co Inc.	..				0	XXX	0	0	0	0	0	0	0	0	0	0	0	85	XXX
717081 10 3	Pfizer Inc.	..				0	XXX	0	0	0	0	0	0	0	0	0	0	0	54	XXX
G48833 10 0	Weatherford International Ltd.	..	D			0	XXX	0	0	0	0	0	0	0	0	0	0	0	3,181	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					48,992,894	XXX	40,021,594	45,641,488	(5,619,893)	0	0	(5,619,893)	0	40,021,594	0	8,971,300	8,971,300	244,899	XXX
Common Stocks - Mutual Funds																				
003021 71 4	Aberdeen Emer Mkts Inst.	..	09/26/2017.	Various	109,552.980	1,600,000	XXX	1,662,456	1,375,985	286,470	0	0	286,470	0	1,662,456	0	(62,456)	(62,456)	0	XXX
52106N 59 0	LAZARD INTER STRAT EQ INST	..	09/26/2017.	Various	1,006,132.580	14,250,000	XXX	14,197,197	12,516,289	1,680,907	0	0	1,680,907	0	14,197,197	0	52,803	52,803	0	XXX
693390 13 0	Pimco Global Bd USD Hedge Bond Fund	..	06/29/2017.	Direct	1,429,701.880	14,740,227	XXX	14,872,057	14,497,177	374,880	0	0	374,880	0	14,872,057	0	(131,830)	(131,830)	91,017	XXX
742935 12 5	AKRE FOCUS FUND INSTL	..	12/21/2017.	Various	171,657.170	5,025,000	XXX	3,637,685	4,360,758	(723,073)	0	0	(723,073)	0	3,637,685	0	1,387,315	1,387,315	2,853	XXX
742935 22 4	Hodges Small Cap Instl Fd	..	12/21/2017.	Various	378,756.650	7,525,000	XXX	7,030,157	8,005,902	(975,746)	0	0	(975,746)	0	7,030,157	0	494,843	494,843	26,383	XXX
817270 30 9	Sentinel Group Fds Inc Common Stock A	..	10/26/2017.	Sentinel Group Fds	1,992.160	85,963	XXX	62,374	80,463	(18,090)	0	0	(18,090)	0	62,374	0	23,589	23,589	238	XXX
817270 30 9	Sentinel Group Fds Inc Common Stock A	..	10/27/2017.	Tax Free Exchange	185,304.120	7,426,096	XXX	7,426,096	7,484,433	(58,337)	0	0	(58,337)	0	7,426,096	0	0	0	63,929	XXX
817270 33 3	Sentinel Group Fds Inc Total Return Bond	..	10/27/2017.	Tax Free Exchange	2,656,317.940	29,088,636	XXX	29,088,636	27,253,822	1,834,814	0	0	1,834,814	0	29,088,636	0	0	0	611,106	XXX
89154Q 29 9	Touchstone Funds Large Cap Focused Fund	..	12/29/2017.	Various	286.490	13,862	XXX	9,668	9,668	0	0	0	0	0	9,668	0	4,194	4,194	98	XXX
018792 43 2	VPS Balanced Wealth Strategy Portfolio	..	12/29/2017.	AB	14.343	164	XXX	151	149	2			2		164		13	13	4	XXX
018792 63 0	VPS Growth Portfolio	..	12/29/2017.	AB	3.469	107	XXX	92	92	0			0		107		15	15	2	XXX
018792 82 0	VPS International Growth	..	12/29/2017.	AB	5,818.603	123,817	XXX	97,917	100,895	(2,978)			(2,978)		123,817		25,900	25,900	663	XXX
018792 55 6	VPS International Value	..	12/29/2017.	AB	62,386.284	949,479	XXX	749,398	828,490	(79,092)			(79,092)		949,479		200,081	200,081	2,336	XXX
018792 69 7	VPS Real Estate Investment Portfolio	..	12/29/2017.	AB	113.655	1,056	XXX	1,212	1,054	158			158		1,056		(156)	(156)	39	XXX
018792 53 1	VPS Small Mid Cap	..	12/29/2017.	AB	30,614.115	628,869	XXX	450,766	621,160	(170,394)			(170,394)		628,869		178,103	178,103	12,720	XXX
018792 52 3	VPS Small/Mid Cap Value Portfolio	..	12/29/2017.	AB	66.788	1,368	XXX	1,221	1,344	(123)			(123)		1,368		147	147	52	XXX
018792 51 5	VPS Value	..	12/29/2017.	AB	695.898	11,276	XXX	9,824	10,766	(942)			(942)		11,276		1,452	1,452	83	XXX
015544 70 3	Alger Capital Appreciation	..	12/29/2017.	Alger Shareholder Services	12,183.770	986,289	XXX	593,474	817,653	(224,179)			(224,179)		986,289		392,815	392,815	3,254	XXX
015544 50 5	Alger Large Cap Growth	..	12/29/2017.	Alger Shareholder Services	62,078.849	3,805,136	XXX	2,179,548	3,267,210	(1,087,662)			(1,087,662)		3,805,136		1,625,588	1,625,588	22,824	XXX
015544 40 6	Alger Small Cap Growth	..	12/29/2017.	Alger Shareholder Services	61,150.049	1,317,427	XXX	1,673,191	1,147,175	526,016			526,016		1,317,427		(355,764)	(355,764)	0	XXX
024936 67 6	VP Capital Appreciation	..	12/29/2017.	American Century	55.459	826	XXX	756	772	(16)			(16)		826		70	70	27	XXX
024936 60 1	VP Income & Growth	..	12/29/2017.	American Century	53,817.585	532,122	XXX	326,305	501,580	(175,275)			(175,275)		532,122		205,817	205,817	14,091	XXX
02507T 30 8	VP Inflation Protection I	..	12/29/2017.	American Century	31,026.170	316,446	XXX	357,819	314,295	43,524			43,524		316,446		(41,373)	(41,373)	3,021	XXX
02507T 20 9	VP Inflation Protection II	..	12/29/2017.	American Century	108.184	1,102	XXX	1,321	1,094	227			227		1,102		(219)	(219)	9	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
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
024936 20 5	VP International		12/29/2017.	American Century	142,395.211	1,578,573	XXX	945,735	1,334,243	(388,508)			(388,508)		1,578,573		632,838	632,838	11,327	XXX
024936 88 2	VP Ultra		12/29/2017.	American Century	1,716.789	29,586	XXX	18,687	26,524	(7,837)			(7,837)		29,586		10,899	10,899	623	XXX
024936 83 3	VP Value		12/29/2017.	American Century	94.856	1,016	XXX	922	995	(73)			(73)		1,016		94	94	5	XXX
024936 10 6	VP Value		12/29/2017.	American Century	165,814.434	1,758,196	XXX	897,657	1,737,735	(840,078)			(840,078)		1,758,196		860,539	860,539	10,605	XXX
02630E 81 4	AFIS Asset Allocation Fund		12/29/2017.	American Funds	92.091	2,126	XXX	1,970	1,974	(4)			(4)		2,126		156	156	98	XXX
02630E 79 8	AFIS Global Bond Fund		12/29/2017.	American Funds	85.478	991	XXX	1,002	947	55			55		991		(11)	(11)	4	XXX
02630E 84 8	AFIS Global Growth & Income Fund		12/29/2017.	American Funds	349.460	5,034	XXX	4,593	4,505	88			88		5,034		441	441	21	XXX
02630E 83 0	AFIS Growth-Income Fund		12/29/2017.	American Funds	62.479	2,892	XXX	2,666	2,732	(66)			(66)		2,892		226	226	114	XXX
02630E 77 2	AFIS High-Income Bond Fund		12/29/2017.	American Funds	47.200	529	XXX	515	509	6			6		529		14	14	6	XXX
02630E 86 3	AFIS New World Fund		12/29/2017.	American Funds	110.840	2,602	XXX	2,281	2,162	119			119		2,602		321	321	2	XXX
09253L 48 8	Equity Dividend V.I. Fund		12/29/2017.	Blackrock	136.143	1,647	XXX	1,445	1,515	(70)			(70)		1,647		202	202	29	XXX
09253L 38 9	iShares Alternative Strategies V.I. Fund		12/29/2017.	Blackrock	148.656	1,604	XXX	1,583	1,504	79			79		1,604		21	21	0	XXX
25159W 60 0	Deutsche CROCI U.S. VIP		12/29/2017.	DWS	6,919.103	104,159	XXX	94,580	95,345	(765)			(765)		104,159		9,579	9,579	504	XXX
25155X 10 7	Deutsche Equity 500 Index VIP A		12/29/2017.	DWS	2,055.422	42,393	XXX	29,984	40,245	(10,261)			(10,261)		42,393		12,409	12,409	1,323	XXX
25155X 40 4	Deutsche Small Cap Index VIP A		12/29/2017.	DWS	18,684.510	315,271	XXX	277,335	313,526	(36,191)			(36,191)		315,271		37,936	37,936	12,897	XXX
25159W 87 3	Deutsche Small Mid Cap Value VIP B		12/29/2017.	DWS	29,468.217	501,725	XXX	262,460	490,056	(227,596)			(227,596)		501,725		239,265	239,265	8,248	XXX
26201X 10 9	Sustainable US Equity Port Inc		12/29/2017.	Dreyfus	6,245.674	247,165	XXX	161,666	236,461	(74,795)			(74,795)		247,165		85,499	85,499	6,179	XXX
261976 80 7	VIF Appreciation		12/29/2017.	Dreyfus	4,552.725	187,081	XXX	146,694	186,707	(40,013)			(40,013)		187,081		40,387	40,387	24,901	XXX
261976 70 8	VIF Opportunistic Small Cap		12/29/2017.	Dreyfus	1,886.398	101,982	XXX	50,460	93,264	(42,804)			(42,804)		101,982		51,522	51,522	1,020	XXX
261976 60 9	VIF Quality Bond		12/29/2017.	Dreyfus	36,371.553	433,225	XXX	444,084	425,183	18,901			18,901		433,225		(10,859)	(10,859)	5,040	XXX
922175 84 9	VIP Contrafund		12/29/2017.	Fidelity Investments	726.985	25,730	XXX	23,355	23,591	(236)			(236)		25,730		2,375	2,375	1,150	XXX
922175 73 2	VIP Disciplined Small Cap		12/29/2017.	Fidelity Investments	958.458	15,690	XXX	13,993	15,613	(1,620)			(1,620)		15,690		1,697	1,697	138	XXX
922176 78 9	VIP Dynamic Capital Appreciation		12/29/2017.	Fidelity Investments	1,621.070	21,355	XXX	19,631	19,826	(195)			(195)		21,355		1,724	1,724	979	XXX
922174 30 5	VIP Equity Income		12/29/2017.	Fidelity Investments	70,699.090	1,603,327	XXX	1,364,117	1,553,259	(189,142)			(189,142)		1,603,327		239,210	239,210	26,485	XXX
922174 40 4	VIP Growth		12/29/2017.	Fidelity Investments	41,480.537	2,829,412	XXX	1,378,754	2,460,211	(1,081,457)			(1,081,457)		2,829,412		1,450,658	1,450,658	158,591	XXX
922176 88 8	VIP Growth Opportunities		12/29/2017.	Fidelity Investments	67.943	2,263	XXX	2,099	2,086	13			13		2,263		164	164	271	XXX
922174 20 6	VIP High Income		12/29/2017.	Fidelity Investments	235,737.490	1,301,927	XXX	1,235,544	1,268,268	(32,724)			(32,724)		1,301,927		66,383	66,383	10,508	XXX
922175 50 0	VIP II Contrafund		12/29/2017.	Fidelity Investments	71,751.201	2,569,590	XXX	1,669,050	2,380,705	(711,655)			(711,655)		2,569,590		900,540	900,540	99,046	XXX
922175 30 2	VIP II Index 500		12/29/2017.	Fidelity Investments	34,797.388	8,838,294	XXX	4,545,813	7,914,666	(3,368,853)			(3,368,853)		8,838,294		4,292,481	4,292,481	54,652	XXX
922176 40 9	VIP III Mid Cap		12/29/2017.	Fidelity Investments	23,649.367	845,182	XXX	599,381	803,605	(204,224)			(204,224)		845,182		245,801	245,801	30,572	XXX
922175 85 6	VIP Index 500		12/29/2017.	Fidelity Investments	65.483	16,857	XXX	14,354	14,715	(361)			(361)		16,857		2,503	2,503	207	XXX
922175 10 4	VIP Investment Grade Bond		12/29/2017.	Fidelity Investments	194,310.778	2,515,378	XXX	2,515,271	2,456,088	59,183			59,183		2,515,378		107	107	21,777	XXX
922176 80 5	VIP Mid Cap		12/29/2017.	Fidelity Investments	72.057	2,560	XXX	2,253	2,380	(127)			(127)		2,560		307	307	105	XXX
922174 50 3	VIP Overseas		12/29/2017.	Fidelity Investments	88,687.733	1,865,508	XXX	1,390,721	1,579,529	(188,808)			(188,808)		1,865,508		474,787	474,787	2,972	XXX
922177 20 9	VIP Real Estate Portfolio		12/29/2017.	Fidelity Investments	94.377	1,793	XXX	2,009	1,880	129			129		1,793		(216)	(216)	115	XXX
922176 71 4	Value Strategies		12/29/2017.	Fidelity Investments	2,505.157	36,001	XXX	28,036	39,506	(11,470)			(11,470)		36,001		7,965	7,965	6,501	XXX
355150 64 0	Franklin Global Real Estate VIP Fund		12/29/2017.	Franklin Templeton	22,278.906	354,048	XXX	282,572	343,541	(60,969)			(60,969)		354,048		71,476	71,476	5,143	XXX
355150 15 2	Franklin High Income VIP Fund		04/28/2017.	Franklin Templeton	2,298.410	14,304	XXX	13,629	13,928	(299)			(299)		14,304		675	675	0	XXX
355151 50 7	Franklin Mutual Global Discovery VIP Fund		12/29/2017.	Franklin Templeton	59.335	1,235	XXX	1,147	1,189	(42)			(42)		1,235		88	88	11	XXX
355150 69 9	Franklin Mutual Global Discovery VIP Fund		12/29/2017.	Franklin Templeton	6,607.312	138,326	XXX	127,503	133,732	(6,229)			(6,229)		138,326		10,823	10,823	1,271	XXX
355150 55 8	Franklin Mutual Shares VIP Fund		12/29/2017.	Franklin Templeton	6,237.418	129,136	XXX	94,789	125,247	(30,458)			(30,458)		129,136		34,347	34,347	1,661	XXX
355150 19 4	Franklin Rising Dividends VIP Fund		12/29/2017.	Franklin Templeton	140.908	3,778	XXX	3,485	3,520	(35)			(35)		3,778		293	293	142	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	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
355150 59 0	Franklin Small Cap Value VIP Fund	..	12/29/2017.	Franklin Templeton	8,689.893	166,493	XXX	120,609	168,236	(47,627)			(47,627)		166,493		45,884	45,884	5,465	XXX
355150 52 5	Franklin Small-Mid Cap Growth VIP Fund	..	12/29/2017.	Franklin Templeton	5,817.139	99,836	XXX	129,779	94,645	35,134			35,134		99,836		(29,943)	(29,943)	7,170	XXX
355150 87 1	Franklin US Government Securities VIP Fund	..	12/29/2017.	Franklin Templeton	19,057.338	237,589	XXX	256,027	238,407	17,620			17,620		237,589		(18,438)	(18,438)	2,823	XXX
355150 39 2	Templeton Foreign VIP Fund	..	12/29/2017.	Franklin Templeton	36,725.152	544,848	XXX	439,205	499,829	(60,624)			(60,624)		544,848		105,643	105,643	10,888	XXX
380987 71 9	VIT Growth Opportunities Fund	..	12/29/2017.	Goldman Sachs	137.538	1,013	XXX	940	926	14			14		1,013		73	73	0	XXX
00888X 20 3	V.I Diversified Dividend Fund	..	12/29/2017.	Invesco	11.843	318	XXX	301	311	(10)			(10)		318		17	17	6	XXX
00888X 74 0	V.I Equity and Income Fund	..	12/29/2017.	Invesco	60.666	1,116	XXX	1,031	1,073	(42)			(42)		1,116		85	85	15	XXX
008892 41 6	V.I. Global Health Care	..	12/29/2017.	Invesco	23,868.321	632,230	XXX	364,833	575,465	(210,632)			(210,632)		632,230		267,397	267,397	10,040	XXX
008892 69 7	V.I. Government Securities Fund	..	12/29/2017.	Invesco	54.867	625	XXX	652	622	30			30		625		(27)	(27)	1	XXX
00888X 59 1	V.I. Mid Cap Growth	..	12/29/2017.	Invesco	49,430.300	269,343	XXX	197,351	241,714	(44,363)			(44,363)		269,343		71,992	71,992	3,929	XXX
008892 32 5	V.I. Technology	..	12/29/2017.	Invesco	25,831.988	558,972	XXX	335,323	462,134	(126,811)			(126,811)		558,972		223,649	223,649	5,853	XXX
480906 78 3	IT Small Cap Core	..	12/29/2017.	J.P. Morgan	13,725.740	324,933	XXX	174,568	308,692	(134,124)			(134,124)		324,933		150,365	150,365	1,570	XXX
61691F 79 7	Core Plus Fixed Income	..	12/29/2017.	Morgan Stanley	14,505.077	158,516	XXX	151,170	154,769	(3,599)			(3,599)		158,516		7,346	7,346	2,021	XXX
61691F 10 2	Emerging Markets Equity	..	12/29/2017.	Morgan Stanley	3,457.017	56,905	XXX	44,935	45,494	(559)			(559)		56,905		11,970	11,970	281	XXX
61691F 82 1	U.S. Real Estate	..	12/29/2017.	Morgan Stanley	22.664	481	XXX	341	485	(144)			(144)		481		140	140	4	XXX
641222 10 4	AMT Large Cap Value Portfolio	..	12/29/2017.	Neuberger Berman	20,096.367	321,659	XXX	182,009	306,269	(124,260)			(124,260)		321,659		139,650	139,650	1,995	XXX
641222 85 6	AMT Mid Cap Growth Portfolio Class S	..	12/29/2017.	Neuberger Berman	6,695.912	157,908	XXX	148,716	141,418	7,298			7,298		157,908		9,192	9,192	589	XXX
641222 50 0	AMT Mid-Cap Growth Class I	..	12/29/2017.	Neuberger Berman	5,011.424	131,766	XXX	152,444	113,308	39,136			39,136		131,766		(20,678)	(20,678)	1,370	XXX
007575 30 1	AMT Short Duration Bond	..	12/29/2017.	Neuberger Berman	66,809.376	705,077	XXX	732,625	702,835	29,790			29,790		705,077		(27,548)	(27,548)	2,451	XXX
641222 60 9	Socially Responsive	..	12/29/2017.	Neuberger Berman	1,306.299	31,287	XXX	31,350	29,483	1,867			1,867		31,287		(63)	(63)	362	XXX
683811 77 2	Conservative Balanced Fund/VA	..	12/29/2017.	Oppenheimer	3,502.220	54,015	XXX	44,982	51,378	(6,396)			(6,396)		54,015		9,033	9,033	830	XXX
683811 83 0	Global Strategic Income	..	12/29/2017.	Oppenheimer	100,920.918	525,441	XXX	576,011	511,669	64,342			64,342		525,441		(50,570)	(50,570)	7,150	XXX
683811 82 2	Main Street Small Cap	..	12/29/2017.	Oppenheimer	2,350.481	57,216	XXX	58,366	55,824	2,542			2,542		57,216		(1,150)	(1,150)	2,705	XXX
81730D 70 2	Balanced	..	10/27/2017.	Sentinel VPT	1,043,007.847	15,007,359	XXX	13,368,096	13,579,962	(211,866)			(211,866)		15,007,359		1,639,263	1,639,263	0	XXX
81730D 60 3	Bond	..	10/27/2017.	Sentinel VPT	1,533,167.047	14,604,062	XXX	15,436,863	14,197,127	1,239,736			1,239,736		14,604,062		(832,801)	(832,801)	0	XXX
81730D 10 8	Common Stock	..	10/27/2017.	Sentinel VPT	3,013,580.729	54,446,036	XXX	45,061,149	46,770,773	(1,709,624)			(1,709,624)		54,446,036		9,384,887	9,384,887	301,065	XXX
81730D 30 6	Small Company	..	10/27/2017.	Sentinel VPT	3,261,853.784	48,578,998	XXX	44,552,107	44,295,974	256,133			256,133		48,578,998		4,026,891	4,026,891	1,201,445	XXX
77954T 87 8	Blue Chip Growth	..	12/29/2017.	T. Rowe Price	27,613.920	746,801	XXX	251,565	621,037	(369,472)			(369,472)		746,801		495,236	495,236	900	XXX
77954T 86 0	Equity Income	..	12/29/2017.	T. Rowe Price	50,228.614	1,485,240	XXX	772,835	1,418,958	(646,123)			(646,123)		1,485,240		712,405	712,405	18,063	XXX
77954T 88 6	Health Sciences	..	12/29/2017.	T. Rowe Price	69,373.147	2,830,406	XXX	2,082,907	2,315,676	(232,769)			(232,769)		2,830,406		747,499	747,499	546	XXX
77954T 80 3	Mid Cap Growth-II	..	12/29/2017.	T. Rowe Price	49.330	1,382	XXX	1,263	1,216	47			47		1,382		119	119	1	XXX
77954T 30 8	Personal Strategy	..	12/29/2017.	T. Rowe Price	7,048.948	147,803	XXX	145,931	135,128	10,803			10,803		147,803		1,872	1,872	1,126	XXX
921082 50 9	Unconstrained Emerging Markets Fd	..	12/29/2017.	VanEck	32,626.109	280,900	XXX	381,168	264,924	116,244			116,244		280,900		(100,268)	(100,268)	5,473	XXX
921082 60 8	VIP Emerging Markets	..	12/29/2017.	VanEck	67,606.060	926,592	XXX	806,213	703,103	103,110			103,110		926,592		120,379	120,379	3,348	XXX
921082 30 1	VIP Global Hard Assets	..	12/29/2017.	VanEck	18,441.014	419,658	XXX	526,257	445,166	81,091			81,091		419,658		(106,599)	(106,599)	0	XXX
921082 82 2	VIP Global Hard Assets Fund	..	12/29/2017.	VanEck	109.614	2,347	XXX	2,303	2,557	(254)			(254)		2,347		44	44	0	XXX
921082 76 4	VIP Long/Short Equity Index Fund	..	11/20/2017.	VanEck	591.152	14,671	XXX	14,371	14,619	(248)			(248)		14,671		300	300	587	XXX
949756 85 2	VT Discovery II	..	12/29/2017.	Wells Fargo	44,208.904	1,304,424	XXX	689,039	1,145,453	(456,414)			(456,414)		1,304,424		615,385	615,385	38,000	XXX
949756 84 5	VT Opportunity	..	12/29/2017.	Wells Fargo	24,445.972	633,485	XXX	397,613	603,082	(205,469)			(205,469)		633,485		235,872	235,872	21,903	XXX
09253L 87 6	Government MM V.I. Fund	..	12/29/2017.	Black Rock	58,711.810	58,712	XXX	58,712	58,712	0	0	0	0	0	58,712	0	0	0	153	XXX
922174 10 7	VIP Covernment MM 153	..	12/29/2017.	Fidelity Investments	3,261.080	3,261	XXX	3,261	3,261	0	0	0	0	0	3,261	0	0	0	9	XXX
922174 82 6	VIP Government MM 713	..	12/29/2017.	Fidelity Investments	5,810,691.644	5,810,692	XXX	5,810,692	5,810,692	0	0	0	0	0	5,810,692	0	0	0	17,773	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
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
9299999.	Total - Common Stocks - Mutual Funds					269,220,175	XXX	237,609,059	246,443,849	..(8,834,794)	0	0	......(8,834,794)	0	267,451,717	0	31,611,116	...31,611,116	..3,037,902	XXX
9799997.	Total - Common Stocks - Part 4					318,213,069	XXX	277,630,653	292,085,337	(14,454,687)	0	0	....(14,454,687)	0	307,473,311	0	40,582,416	...40,582,416	..3,282,801	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					14,475,992	XXX	14,163,401	0	0	0	0	0	0	14,163,401	0	312,591	312,591	42,352	XXX
9799999.	Total - Common Stocks					332,689,061	XXX	291,794,054	292,085,337	(14,454,687)	0	0	....(14,454,687)	0	321,636,712	0	40,895,007	...40,895,007	..3,325,153	XXX
9899999.	Total - Preferred and Common Stocks					332,689,061	XXX	291,794,054	292,085,337	(14,454,687)	0	0	....(14,454,687)	0	321,636,712	0	40,895,007	...40,895,007	..3,325,153	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					336,745,010	XXX	295,891,339	293,112,977	(14,414,621)	............(681)	0	....(14,415,302)	0	325,730,422	0	40,857,246	...40,857,246	..3,405,952	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																				
02209S AV 5	Altria Group Inc 3.875% 09/16/46		06/29/2017	Wells Fargo Funds	08/02/2017	RBC Capital Markets	3,100,000	3,026,685	2,994,259	3,026,868	0	183	0	183	0	0	(32,609)	(32,609)	47,049	36,371
3899999.	Total - Bonds - Industrial and Miscellaneous						3,100,000	3,026,685	2,994,259	3,026,868	0	183	0	183	0	0	(32,609)	(32,609)	47,049	36,371
8399998.	Total - Bonds						3,100,000	3,026,685	2,994,259	3,026,868	0	183	0	183	0	0	(32,609)	(32,609)	47,049	36,371
Common Stocks - Industrial and Miscellaneous																				
31617H 6$ 7	Fidelity Invsts Govt MM Fund		12/22/2017	Various	12/26/2017	Direct	4,024,855.990	4,024,856	4,024,856	4,024,856	0	0	0	0	0	0	0	0	72	0
31617H 6$ 7	Fidelity Invsts Govt MM Fund		12/29/2017	Various	12/31/2017	Tax Free Exchange	17.860	18	18	18	0	0	0	0	0	0	0	0	0	0
9099999.	Total - Common Stocks - Industrial and Miscellaneous							4,024,874	4,024,874	4,024,874	0	0	0	0	0	0	0	0	72	0
Common Stocks - Mutual Funds																				
693390 13 0	Pimco Global Bd USD Hedge Bond Fund		05/31/2017	Various	06/29/2017	Direct	8,937.230	91,255	92,143	91,255	0	0	0	0	0	0	888	888	17,652	0
817270 30 9	Sentinel Group Fds Inc Common Stock A		09/21/2017	Sentinel Group Fds	10/27/2017	Tax Free Exchange	2,191.910	94,439	94,439	94,439	0	0	0	0	0	0	0	0	423	0
817270 33 3	Sentinel Group Fds Inc Total Return Bond		10/25/2017	Sentinel Group Fds	10/27/2017	Tax Free Exchange	59,443.080	617,069	617,069	617,069	0	0	0	0	0	0	0	0	5,963	0
89154Q 29 9	Touchstone Funds Large Cap Focused Fund		10/27/2017	Tax Free Exchange	12/21/2017	Various	56.360	1,788	2,738	1,788	0	0	0	0	0	0	950	950	0	0
018792 54 9	VPS International Value Portfolio		08/01/2017	AB	12/29/2017	AB	0.578	9	9	9				0			0	0	0	
024936 68 4	VP Growth		08/08/2017	American Century	12/29/2017	American Century	89.066	1,317	1,384	1,317				0			67	67	2	
024936 75 9	VP Large Company Value		11/24/2017	American Century	12/29/2017	American Century	4.477	68	69	68				0			1	1	0	
024936 85 8	VP Ultra		08/08/2017	American Century	12/29/2017	American Century	75.507	1,315	1,376	1,315				0			61	61	0	
02630E 80 6	AFIS Global Small Capitalization Fund		10/02/2017	American Funds	12/29/2017	American Funds	7.402	158	175	158				0			17	17	0	
09253L 75 1	Global Allocation V.I. Fund		10/10/2017	Blackrock	12/29/2017	Blackrock	13.324	181	194	181				0			13	13	0	
09253L 45 4	Advantage U.S. Total Market V.I. Fund		07/28/2017	Blackrock	12/29/2017	Blackrock	7.354	160	167	160				0			7	7	6	
09253L 41 3	iShares Dynamic Fixed Income V.I. Fund		10/23/2017	Blackrock	12/29/2017	Blackrock	51.057	505	506	505				0			1	1	0	
09253L 43 9	iShares Equity Appreciation V.I. Fund		07/17/2017	Blackrock	12/29/2017	Blackrock	11.139	111	125	111				0			14	14	0	
922174 66 9	VIP Freedom Income		08/01/2017	Fidelity Investments	12/29/2017	Fidelity Investments	1.486	17	17	17				0			0	0	0	
355150 15 2	Franklin High Income VIP Fund		03/20/2017	Franklin Templeton	04/28/2017	Franklin Templeton	554.832	3,432	3,454	3,432				0			22	22	0	
355151 10 1	Franklin Small-Mid Cap Growth VIP Fund*		09/06/2017	Franklin Templeton	12/29/2017	Franklin Templeton	117.003	2,104	2,087	2,104				0			(17)	(17)	35	
355151 70 5	Templeton Developing Markets VIP Fund		10/02/2017	Franklin Templeton	12/29/2017	Franklin Templeton	35.501	298	339	298				0			41	41	2	
355151 88 7	Templeton Global Bond VIP Fund		12/14/2017	Franklin Templeton	12/29/2017	Franklin Templeton	49.466	815	851	815				0			36	36	0	
380987 68 5	VIT Equity Index Fund		08/08/2017	Goldman Sachs	12/29/2017	Goldman Sachs	81.860	1,323	1,363	1,323				0			40	40	8	
380987 71 9	VIT Growth Opportunities Fund		12/11/2017	Goldman Sachs	12/29/2017	Goldman Sachs	43.278	299	350	299				0			51	51	1	
380987 73 5	VIT High Quality Floating Rate Fund		11/06/2017	Goldman Sachs	12/29/2017	Goldman Sachs	13.120	137	137	137				0			0	0	0	
380987 66 9	VIT Small Cap Equity Insights Fund.		09/21/2017	Goldman Sachs	12/29/2017	Goldman Sachs	10.057	134	139	134				0			5	5	11	
008892 51 5	V.I Global Real Estate Fund		10/30/2017	Invesco	12/29/2017	Invesco	3.673	58	61	58				0			3	3	0	
008892 66 3	V.I High Yield Fund		11/06/2017	Invesco	12/29/2017	Invesco	2.579	14	14	14				0			0	0	0	
008892 65 5	V.I International Growth Fund		12/21/2017	Invesco	12/29/2017	Invesco	44.852	1,523	1,605	1,523				0			82	82	1	
81730D 70 2	Balanced		10/27/2017	Sentinel VPT	10/27/2017	Sentinel VPT	112,986.029	1,546,704	1,636,535	1,546,704				0			89,831	89,831	0	
81730D 60 3	Bond		10/26/2017	Sentinel VPT	10/27/2017	Sentinel VPT	101,420.159	953,613	967,345	953,613				0			13,732	13,732	0	
81730D 10 8	Common Stock		10/26/2017	Sentinel VPT	10/27/2017	Sentinel VPT	83,543.313	1,435,087	1,520,505	1,435,087				0			85,418	85,418	5,918	
81730D 30 6	Small Company		10/26/2017	Sentinel VPT	10/27/2017	Sentinel VPT	124,179.448	1,790,834	1,857,464	1,790,834				0			66,630	66,630	11,821	
77954T 86 0	Equity Income		12/28/2017	T. Rowe Price	12/29/2017	T. Rowe Price	577.842	16,567	17,075	16,567				0			508	508	95	
89154T 71 5	Balanced		12/29/2017	Touchstone	12/29/2017	Touchstone	26,922.526	389,957	398,144	389,957				0			8,187	8,187	0	

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
89154T 74 9	Bond		12/28/2017	Touchstone	12/29/2017	Touchstone	23,319.850	222,425	223,187	222,425				0			762	762	0	
89154T 73 1	Common Stock		12/27/2017	Touchstone	12/29/2017	Touchstone	64,626.730	1,176,219	1,190,284	1,176,219				0			14,065	14,065	0	
89154T 72 3	Small Company		12/27/2017	Touchstone	12/29/2017	Touchstone	100,739.640	1,506,854	1,537,688	1,506,854				0			30,834	30,834	0	
921082 75 6	VIP Emerging Markets Fund		12/21/2017	VanEck	12/29/2017	VanEck	123.948	1,323	1,686	1,323				0			363	363	6	
921082 76 4	VIP Long/Short Equity Index Fund		11/08/2017	VanEck	11/20/2017	VanEck	68.113	1,711	1,690	1,711				0			(21)	(21)	43	
922174 82 6	VIP Government MM 713		12/29/2017	Fidelity Investments	12/29/2017	Fidelity Investments	278,703.496	278,704	278,704	278,704	0	0	0	0	0	0	0	0	293	0
9299999.	Total - Common Stocks - Mutual Funds							10,138,527	10,451,118	10,138,527	0	0	0	0	0	0	312,591	312,591	42,280	0
9799998.	Total - Common Stocks							14,163,401	14,475,992	14,163,401	0	0	0	0	0	0	312,591	312,591	42,352	0
9899999.	Total - Preferred and Common Stocks							14,163,401	14,475,992	14,163,401	0	0	0	0	0	0	312,591	312,591	42,352	0
9999999.	Total - Bonds, Preferred and Common Stocks							17,190,086	17,470,251	17,190,269	0	183	0	183	0	0	279,982	279,982	89,401	36,371

Sch. D-Pt. 6
NONE

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
JP Morgan Chase Bank	New York, NY		0.000	0	0	959,395	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	959,395	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	959,395	XXX
0599999. Total Cash		XXX	XXX	0	0	959,395	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	72,443	4. April	1,159,446	7. July	1,971,521	10. October	1,101,993
2. February	303,443	5. May	1,288,814	8. August	2,150,320	11. November	1,800,585
3. March	1,101,124	6. June	44,471,223	9. September	838,416	12. December	959,395

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	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								
31617H 60 7	Fidelity Invsts Govt MM Fund		12/31/2017	0.000		18	0	0
8699999. Total - All Other Money Market Mutual Funds						18	0	0
8899999. Total - Cash Equivalents						18	0	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ			0	0	0	0
4. Arkansas AR			0	0	0	0
5. California CA			0	0	0	0
6. Colorado CO			0	0	0	0
7. Connecticut CT			0	0	0	0
8. Delaware DE			0	0	0	0
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA			0	0	0	0
12. Hawaii HI			0	0	0	0
13. Idaho ID			0	0	0	0
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA			0	0	0	0
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV			0	0	0	0
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM			0	0	0	0
33. New York NY			0	0	0	0
34. North Carolina NC		NONE	0	0	0	0
35. North Dakota ND			0	0	0	0
36. Ohio OH			0	0	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR			0	0	0	0
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC			0	0	0	0
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA			0	0	0	0
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. US Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CAN			0	0	0	0
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	0	0	0	0

DETAILS OF WRITE-INS

5801.			0	0	0	0
5802.			0	0	0	0
5803.			0	0	0	0
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0