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, 2018

2018

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ANNUAL STATEMENT

For the Year Ended December 31, 2018
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		
Statutory Statement Contact	Jaime Lauren Steinhart *(Name)* Statereporting@nationallife.com *(E-Mail Address)*	802-229-3770 *(Area Code) (Telephone Number) (Extension)* 802-229-7282 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Mehran (nmn) Assadi	Chairman, President & CEO	2. Sarah Jean VanBeck #	SVP, Chief Financial Officer & Treasurer
3. Kerry Anne Jung	VP, Assistant General Counsel & Secretary	4. Eric Gustave Sandberg	SVP, Chief Risk Officer

OTHER

Robert Earl Cotton #	EVP & Chief Operating Officer	Vesta Catherine Bovair	Executive Vice President
Gregory Donald Woodworth	SVP & General Counsel	Jason Joseph Doiron	SVP & Chief Investment Officer
William David Whitsell #	SVP & Chief Underwriter	Nimesh (nmn) Mehta #	SVP & Chief Information Officer
Mark (nmn) Benjamin #	SVP & Chief People Officer	Ataollah (nmn) Azarshahi	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	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	Sarah J VanBeck	Kerry A Jung
(Signature)	(Signature)	(Signature)
Mehran (nmn) Assadi	Sarah Jean VanBeck	Kerry Anne Jung
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chairman, President & CEO	SVP, Chief Financial Officer & Treasurer	VP, Assistant General Counsel & Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 20th day of February 2019

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			Prior Year
	1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1. Bonds (Schedule D)	0	298,625,987	298,625,987	182,973,274
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	454,504,443	454,504,443	620,592,954
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 $..........0 encumbrances)	0	0	0	0
5. Contract loans	0	0	0	0
6. Cash ($.....1,037,781 Sch. E-Part 1) and cash equivalents ($.....277 Sch. E-Part 2)	0	1,038,058	1,038,058	959,395
7. Short-term investments (Schedule DA)	0	0	0	18
8. Derivatives (Schedule DB)	0	0	0	0
9. Other invested assets (Schedule BA)	0	20,720,980	20,720,980	17,226,750
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	774,889,468	774,889,468	821,752,391
13. Investment income due and accrued	0	3,102,597	3,102,597	1,723,341
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	777,992,064	777,992,064	823,475,732

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 1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	Prior Year 4 Total
1. Aggregate reserve for life, annuity and accident and health contracts (Exhibit 3, Line 9999999, Col. 2)	0	770,182,812	770,182,812	814,932,922
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	(444,904)	(444,904)	(19,512)
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	24,891	24,891	15,031
17. Total liabilities (including $.....(444,904) due or accrued net transfers to or (from) the general account)	0	769,762,799	769,762,799	814,928,441
18. Contributed surplus	0	0	0	0
19. Aggregate write-ins for special surplus funds	0	8,229,265	8,229,265	8,547,291
20. Unassigned funds	0	0	0	0
21. Surplus (Lines 18 through 20)	0	8,229,265	8,229,265	8,547,291
22. Totals	0	777,992,064	777,992,064	823,475,732

DETAILS OF WRITE-INS

1601. Investment transaction in process	0	24,891	24,891	15,031
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	24,891	24,891	15,031
1901. Annuity Mortality Fluctuation Fund	0	8,229,265	8,229,265	8,547,291
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	8,229,265	8,229,265	8,547,291

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	17,797,290	23,562,335
	1.2 Considerations for supplementary contracts with life contingencies	0	0
	1.3 Aggregate write-ins for other transfers to Separate Accounts	1,458,165	1,473,812
	1.4 Totals (Lines 1.1 to 1.3)	19,255,455	25,036,147
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	(35,951,473)	124,357,346
4.	Aggregate write-ins for other income	0	0
5.	Totals (Lines 1.4 to 4)	(16,696,018)	149,393,493
	DEDUCT:		
6.	Transfers from the Separate Account on account of contract benefits:		
	6.1 Death benefits	2,613,852	5,604,212
	6.2 Matured endowments	0	0
	6.3 Annuity benefits	19,394,271	21,244,325
	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	14,951,353	18,329,391
	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	2,979,149	2,544,428
8.	Net transfer of reserves from or (to) Separate Accounts	(30,558,876)	(1,933,866)
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	(425,392)	(1,034,576)
	9.3 Aggregate write-ins for other transfers from Separate Accounts	259,826	497,580
10.	Subtotals (Lines 6.1 to 9.3)	9,214,182	45,251,494
11.	Fees associated with charges for investment management, administration and contract guarantees	19,157,935	19,594,847
12.	Increase in aggregate reserve for life and accident and health contracts	(44,750,110)	82,904,494
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)	(16,377,992)	147,750,835
17.	Net gain from operations (including $..........0 unrealized capital gains) (Line 5 minus Line 16)	(318,026)	1,642,658
	SURPLUS ACCOUNT		
18.	Surplus, December 31, prior year	8,547,291	6,904,633
19.	Net gain from operations (Line 17)	(318,026)	1,642,658
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)	8,229,265	8,547,291
	DETAILS OF WRITE-INS		
01.301	Loan Collateral Interest Transactions	1,458,165	1,473,812
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)	1,458,165	1,473,812
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	297,214	385,799
09.302	Other Transfers	(37,388)	111,781
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)	259,826	497,580
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	17,797,290	15,645,467	2,151,823	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	1,458,165	1,456,354	1,811	0	0	0	0	0	0
1.4 Totals (Lines 1.1 to 1.3)	19,255,455	17,101,821	2,153,634	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	(35,951,473)	(16,348,370)	(9,487,181)	0	0	(10,115,922)	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)	(16,696,018)	753,451	(7,333,547)	0	0	(10,115,922)	0	0	0
DEDUCT:									
6. Transfers from the Separate Account on account of contract benefits:									
6.1 Death benefits	2,613,852	1,236,389	1,377,463	0	0	0	0	0	0
6.2 Matured endowments	0	0	0	0	0	0	0	0	0
6.3 Annuity benefits	19,394,271	0	19,394,271	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	14,951,353	14,951,353	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	2,979,149	2,981,420	(2,271)	0	0	0	0	0	0
8. Net transfer of reserves from or (to) Separate Accounts	(30,558,876)	565,645	(574,521)	0	0	(30,550,000)	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	(425,392)	(232,531)	(192,861)	0	0	0	0	0	0
9.3 Aggregate write-ins for other transfers from Separate Accounts	259,826	(31,586)	(5,802)	0	0	297,214	0	0	0
10. Subtotals (Lines 6.1 to 9.3)	9,214,182	19,470,690	19,996,279	0	0	(30,252,786)	0	0	0
11. Fees associated with charges for investment management, administration and contract guarantees	19,157,936	16,633,207	2,524,729	0	0	0	0	0	0
12. Increase in aggregate reserve for life and accident and health contracts	(44,750,110)	(35,350,446)	(29,536,528)	0	0	20,136,864	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)	(16,377,992)	753,451	(7,015,520)	0	0	(10,115,922)	0	0	0
17. Net gain from operations (including $..........0 unrealized capital gains) (Line 5 minus Line 16)	(318,026)	0	(318,026)	0	0	0	0	0	0

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9
01.301 Loan Collateral Interest	1,458,165	1,456,354	1,811	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)	1,458,165	1,456,354	1,811	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	297,214	0	0	0	0	297,214	0	0	0
09.302 Other Transfers	(37,388)	(31,586)	(5,802)	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)	259,826	(31,586)	(5,802)	0	0	297,214	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	814,932,922	309,055,610	179,650,853	0	0	326,226,459
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies	17,797,290	15,645,467	2,151,823	0	0	0
3. Increase or (decrease) from investment results after provision for federal income taxes	(35,633,448)	(16,348,371)	(9,169,155)	0	0	(10,115,922)
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
5.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	0	XXX	XXX	XXX	XXX
6. Other increases (net)	1,458,165	1,456,354	1,811	0	0	0
7. Totals (Lines 1 to 6)	798,554,929	309,809,060	172,635,332	0	0	316,110,537
8. Net transfer of reserves from or (to) Separate Accounts	(30,558,876)	565,645	(574,521)	0	0	(30,550,000)
9. Tabular cost	0	0	0	0	0	0
10. Reserves released by death	22,008,123	1,236,389	20,771,733	0	0	0
11. Reserves released by other terminations (net)	14,951,353	14,951,353	0	0	0	0
12. Transfers on account of annuity and supplementary contract payments involving life contingencies	2,979,149	2,981,420	(2,271)	0	0	0
13. Charges for investment management, administration and contract guarantees	19,157,935	16,633,206	2,524,729	0	0	0
14. Aggregate write-ins for other decreases in reserves	(165,566)	(264,117)	(198,664)	0	0	297,214
15. Totals deductions (Lines 8 to 14)	28,372,117	36,103,896	22,521,007	0	0	(30,252,786)
16. Reserve December 31 of current year	770,182,812	273,705,164	150,114,325	0	0	346,363,323

DETAILS OF WRITE-INS

1401. Change in Expense allowance recognized in reserves	(425,392)	(232,531)	(192,862)	0	0	0
1402. HOEPP / AEPP Expenses	297,214	0	0	0	0	297,214
1403. Other Transfers	(37,388)	(31,586)	(5,802)	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)	(165,566)	(264,117)	(198,664)	0	0	297,214

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) 8,797,855	10,177,111
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)	62,753,244	62,753,244
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	915,898	915,898
9.	Aggregate write-ins for investment income	866	866
10.	Total gross investment income	72,467,864	73,847,119
11.	Investment expenses		(g) 0
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		0
16.	Total deductions (Lines 11 through 15)		0
17.	Net investment income (Line 10 minus Line 16)		73,847,119

DETAILS OF WRITE-INS

		1	2
0901.	Misc.	866	866
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)	866	866
1501.			0
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)		0

(a) Includes $.....75,168 accrual of discount less $.....310,979 amortization of premium and less $.....1,171,190 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)	(351,391)	0	(351,391)	(24,029,669)	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)	33,604,145	0	33,604,145	(120,210,959)	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	1,189,278	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	33,252,755	0	33,252,755	(143,051,350)	0

DETAILS OF WRITE-INS

		1	2	3	4	5
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	0
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	0
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)	0

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

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	501,708	501,708	0
0100002. CRVM 80 CSO 4%	255,366,469	255,366,469	0
0100003. California Method	12,702,505	12,702,505	0
0100004. CRVM 2001 CSO 3%	4,442,380	4,442,380	0
0100005. CRVM 2001 CSO 4%	692,098	692,098	0
0199999. Totals	273,705,160	273,705,160	0
B. Annuities (excluding supplementary contracts):			
0200001. Home Office & Agency Employees' Pension Fund	346,363,323	0	346,363,323
0200002. Immediate-Progressive Annuity Table Since 1971	192,617	192,617	0
0200003. Deferred-Progressive Annuity Table Since 1971	477,932	477,932	0
0200004. CARVM	149,443,780	149,443,780	0
0299999. Totals	496,477,652	150,114,329	346,363,323
9999999. Totals (to Page 3, Line 1)	770,182,812	423,819,489	346,363,323

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

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

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	17,797,290
	1.2 Aggregate write-ins for other transfers to Separate Accounts	1,458,165
2.	Deposits on deposit-type contract funds and other liabilities without life or disability contingencies	0
3.	Investment income collected	72,467,864
4.	Consideration on disposal of short-term bonds net of purchases	0
5.	Consideration on disposal of investments (excluding short-term bonds)	191,851,309
6.	Aggregate write-ins for other increases in funds from operations	0
7.	Total (Lines 1 to 6)	283,574,628
8.	Cost of investments acquired (excluding short-term bonds)	254,944,340
9.	Transfers from Separate Accounts on account of contract benefits:	
	9.1 Death benefits	2,613,852
	9.2 Matured endowments	0
	9.3 Annuity benefits	19,394,271
	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	14,951,353
	9.7 Policy loans (net)	2,979,149
	9.8 Transfers of reserves (net)	(30,558,876)
	9.9 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	14,218
10.	Other transfers from Separate Accounts:	
	10.1 Federal income taxes	0
	10.2 Aggregate write-ins for other transfers from Separate Accounts	0
11.	Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies	0
12.	Investment expenses (Exhibit 1, Line 25)	0
	12.1 Fees associated with investment management, administration and contract guarantees	19,157,935
13.	Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)	0
14.	Total (Lines 8 to 13)	283,496,242
15.	Funds from operations (Line 7 minus Line 14)	78,386
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)	78,386
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)	78,386
	RECONCILIATION BETWEEN YEARS	
23.	Cash and invested assets, December 31st of prior year	821,752,392
24.	Increase in cash (Line 22)	78,386
25.	Cost of invested assets acquired	254,944,340
26.	Adjusted cost of assets disposed of	158,598,631
27.	Increase in policy loans	0
28.	Accrual of discount less amortization of premium	(235,669)
29.	Depreciation on real estate and other invested assets	0
30.	Increase in net unrealized gains	(143,051,350)
31.	Aggregate write-ins for other reconciling items	0
32.	Cash and invested assets, December 31st of current year	774,889,468

DETAILS OF WRITE-INS

01.201	Loan Collateral Interest Transactions	1,458,165
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)	1,458,165
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	14,218
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)	14,218
10.201		0
10.202		0
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)	0
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	769,762,799	100.00
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)	769,762,799	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 consistency through the interrogatory.

1	Separate Account Assets		4	5	6	7
	2	3				
Product Identifier	Registered with SEC	Not Registered with SEC	Guarantees Associated with the Product Yes/NO	Seed Money	Fees and Expenses Due to the General Account	Additional Required Surplus Amounts
National Variable Annuity Account II	$ 150,706,719	$ 0	Yes	$ 0	$ 0	$ 0
National Variable Life Insurance Account	$ 271,495,481	$ 0	No	$ 0	$ 0	$ 0
Vermont Variable Life Insurance Account	$ 501,708	$ 0	No	$ 0	$ 0	$ 0
National Variable Annuity Account I	$ 8,899,814	$ 0	No	$ 8,229,265	$ 0	$ 0
Benefit Plans	$ 308,152,829	$ 38,235,513	No	$ 0	$ 0	$ 0
Total	$ 739,756,551	$ 38,235,513	XXX	$ 8,229,265	$ 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.

1.01A For the products (and related assets) that are not registered with the SEC, identify whether the products are considered private placement variable annuity products or private placement life insurance:

	Not Registered With the SEC		
1	2	3	4
Product Identifier	Private Placement Variable Annuity	Private Placement Life Insurance	Other (Not PPVA or PPLI)
Benefit Plans	$ 0	$ 0	$ 38,235,513
Total	$ 0	$ 0	$ 38,235,513

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 $ 0

1.032 Other Fees and Expenses $ 0

1.033 Additional Required Surplus Amounts $ 0

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 1.031 and 1.051.)

1.051 Seed Money Received $ 0

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 $ 0

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	2	3
		Seed Money	Fees and Expenses Due to the General Account	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	$ 8,229,265	$ 0	$ 0
1.094	Total	$ 8,229,265	$ 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 procedure 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:

1		2
Year		Amount
2.301	As of December 31, 2018	$ 43,154

GENERAL INTERROGATORIES

2.302	As of December 31, 2017	$ 239
2.303	As of December 31, 2016	$ 3,725
2.304	As of December 31, 2015	$ 72,356
2.305	As of December 31, 2014	$ 89

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 [ ]

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	3 Name and Title of Individual Who Provided Opinion on Risk Charges
National Variable Annuity Account II	No	

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

1 Year		2 Amount
2.601	As of December 31, 2018	$ 82,501
2.602	As of December 31, 2017	$ 89,072
2.603	As of December 31, 2016	$ 48,001
2.604	As of December 31, 2015	$ 57,215
2.605	As of December 31, 2014	$ 59,021

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 investment 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 Invested (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 procedures 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 reporting entity having a combined investment portfolio that exceeded the stated 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:

		Amount	Percentage
5.41	Fair Value	$ 777,992,064	100.0%
5.42	Amortized Cost	$ 0	0.0%
5.43	Other Measurement Methods	$ 0	0.0%

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
$ 0	$ 0	$ 0

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

GENERAL INTERROGATORIES

Securities Lending Transactions Within Separate Accounts

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

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 reporting 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	0.0%

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

6.621	Book Value	$ 0
6.622	Market Value	$ 0

6.621 Book Value

6.622 Market Value

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 accounting 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 reporting entity 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.

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 SOL 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

GENERAL INTERROGATORIES

National Variable Annuity Account I	Same as GAAP
Benefit Plans	Same as GAAP

Form for Calculating IMR
NONE

Amortization
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		17,226,750
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	136,427	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	3,636,189	3,772,616
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	1,189,279	
	5.2 Totals, Part 3, Column 9	0	1,189,279
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		1,467,664
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)		20,720,981
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		20,720,981

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		803,566,385
2.	Cost of bonds and stocks acquired, Part 3, Column 7		251,171,447
3.	Accrual of discount		73,345
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(22,548,505)	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	(88,964,163)	
	4.4 Part 4, Column 11	(32,727,957)	(144,240,625)
5.	Total gain (loss) on disposals, Part 4, Column 19		33,252,678
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		190,383,645
7.	Deduct amortization of premium		309,156
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.	Total investment income recognized as a result of prepayment and/or acceleration fees, Notes 5R, Line 5R(2)		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9-10)		753,130,429
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		753,130,429

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	5,016,477	5,016,477	4,993,205	3,985,000
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	49,009,572	49,009,572	48,467,890	48,213,114
Industrial and Miscellaneous,	8. United States	201,412,727	201,700,508	214,513,631	204,580,000
SVO Identified Funds, Bank Loans	9. Canada	4,729,230	4,736,490	4,903,495	5,500,000
and Hybrid Securities (Unaffiliated)	10. Other Countries	38,457,981	38,555,539	41,558,817	39,900,000
	11. Totals	244,599,938	244,992,537	260,975,943	249,980,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	298,625,987	299,018,586	314,437,038	302,178,114
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	454,504,452	454,504,452	473,127,580	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	454,504,452	454,504,452	473,127,580	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	454,504,452	454,504,452	473,127,580	
	26. Total Stocks	454,504,452	454,504,452	473,127,580	
	27. Total Bonds and Stocks	753,130,439	753,523,038	787,564,618	

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	277	0	277	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)	277	0	277	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	277	0	277	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 4	Location 5	6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol / Market Indicator	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		Wilminton	DE	ArcLight Energy Partners Fd VI		08/14/2015	0	680,094	902,338	902,338	179,512	0	0	0	0	0	258,420	0.020
725810 00 0	Banc Fund X LP		Chigago	IL	Banc Fund X LP		05/16/2018	3	140,000	138,009	138,009	(1,991)	0	0	0	0	0	860,000	0.300
722810 00 9	Bluescape Energy Recap		Wilmington	DE	Bluescape Energy Recap		09/20/2016	0	736,642	1,070,367	1,070,367	151,291	0	0	0	0	0	60,034	0.150
726010 00 0	Capital Partners III		Wilmington	DE	Capital Partners III		05/30/2018	3	227,995	212,367	212,367	(15,628)	0	0	0	0	0	772,005	0.170
720510 00 7	Centerbridge Capital Ptner III		Wilmington	DE	Centerbridge Capital Ptner III		05/21/2015	3	426,253	525,501	525,501	24,132	0	0	0	0	0	537,084	0.020
723010 00 5	Crescent Mezzanine Partner VII		Wilmington	DE	Crescent Mezzanine Partner VII		12/08/2016	2	263,867	265,583	265,583	(6,764)	0	0	0	0	0	755,983	0.020
725310 00 7	CrossHarbor Inst Partn 2018		Wilmington	DE	CrossHarbor Inst Partn 2018		10/18/2018	0	22,753	21,310	21,310	(1,443)	0	0	0	0	0	977,247	0.260
724610 00 1	EnCap Energy Capital Fund XI		Wilmington	DE	EnCap Energy Capital Fund XI		12/18/2017	0	107,213	86,966	86,966	(20,247)	0	0	0	0	0	881,567	0.010
718110 00 0	Energy XVI LP		Wilmington	DE	Energy XVI LP		12/13/2013	0	618,765	699,842	699,842	35,246	0	0	0	0	0	157,870	0.020
718300 00 7	Grosvenor Institutional		Wilmington	DE	Grosvenor Institutional		10/31/2013	0	7,000,000	8,650,277	8,650,277	395,511	0	0	0	0	0	0	0.000
725910 00 0	LS Power Fund IV Feeder 1 LP		Wilmington	DE	LS Power Fund IV Feeder 1 LP		11/27/2018	0	3,578	3,578	3,578	0	0	0	0	0	0	996,422	0.040
721110 00 5	MSouth Equity Partners III LP		Wilmington	DE	MSouth Equity Partners III LP		11/09/2015	3	695,594	763,852	763,852	68,258	0	0	0	0	0	304,406	0.110
724110 00 2	Mithril II LP		Dover	DE	Mithril II LP		09/08/2017	0	125,986	91,481	91,481	(18,242)	0	0	0	0	0	874,014	0.120
725610 01 8	NCP Fund I LP		Grand Cayman	KY	NCP Fund I LP		11/13/2018	3	4,505	4,505	4,505	0	0	0	0	0	0	995,495	0.260
724510 00 3	New Mountain Investments V LP		Wilmington	DE	New Mountain Investments V LP		11/29/2017	0	279,829	274,173	274,173	(5,656)	0	0	0	0	0	713,563	0.020
719810 00 4	New Mountain Partners IV LP		Wilmington	DE	New Mountain Partners IV LP		12/10/2014	0	674,759	973,964	973,964	38,491	0	0	0	0	0	102,961	0.020
723210 00 1	Newstone Capital Partners III		Wilmington	DE	Newstone Capital Partners III		12/27/2016	2	718,261	715,574	715,574	(19,596)	0	0	0	0	0	158,988	0.120
719710 00 6	North Haven Credit Ptners II		Wilmington	DE	North Haven Credit Ptners II		12/01/2014	0	554,316	536,854	536,854	(27,520)	0	0	0	0	0	487,976	0.000
725410 00 5	Public Pension Capital LLC		Wilmington	DE	Public Pension Capital LLC		05/01/2018	3	8,711	4,036	4,036	(4,675)	0	0	0	0	0	991,289	0.130
723310 00 9	Summit Partners Growth Eq IX-A		Wilmington	DE	Summit Partners Growth Eq IX-A		04/14/2017	0	602,076	627,428	627,428	39,830	0	0	0	0	0	249,500	0.030
721510 00 6	TA XII-A LP		Wilmington	DE	TA XII-A LP		02/22/2016	3	664,138	827,187	827,187	138,410	0	0	0	0	0	265,000	0.020
722310 00 0	Thoma Bravo Fund XII LP		Wilmington	DE	Thoma Bravo Fund XII LP		05/31/2016	0	885,424	971,433	971,433	85,422	0	0	0	0	0	114,637	0.010
722510 00 5	Vista Equity Partners Fund VI		Wilmington	DE	Vista Equity Partners Fund VI		06/28/2016	0	832,133	906,534	906,534	77,380	0	0	0	0	0	314,280	0.010
720300 00 3	Welsh Carson Anderson & Stowe XII LP		Wilmington	DE	Welsh Carson Anderson & Stowe XII LP		04/20/2015	0	599,860	793,693	793,693	83,511	0	0	0	0	0	321,154	0.030
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated									16,872,752	20,066,852	20,066,852	1,195,232	0	0	0	0	0	12,149,894	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	640,576	654,128	654,128	(5,953)	0	0	0	0	0	81,890	0.050
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated									640,576	654,128	654,128	(5,953)	0	0	0	0	0	81,890	XXX
4499999. Subtotal - Unaffiliated									17,513,328	20,720,980	20,720,980	1,189,279	0	0	0	0	0	12,231,784	XXX
4699999. Totals									17,513,328	20,720,980	20,720,980	1,189,279	0	0	0	0	0	12,231,784	XXX

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11
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	69,565	0	0.020
725810 00 0	Banc Fund X LP	Chigago	IL	Banc Fund X LP	05/16/2018.	3	10,000	130,000	0	0.300
722810 00 9	Bluescape Energy Recap	Wilmington	DE	Bluescape Energy Recap	09/20/2016.	0	0	154,565	0	0.150
726010 00 0	Capital Partners III	Wilmington	DE	Capital Partners III	05/30/2018.	3	92,687	135,308	0	0.170
720510 00 7	Centerbridge Capital Ptner III	Wilmington	DE	Centerbridge Capital Ptner III	05/21/2015.	3	0	77,853	0	0.020
723010 00 5	Crescent Mezzanine Partner VII	Wilmington	DE	Crescent Mezzanine Partner VII	12/08/2016.	2	0	48,308	0	0.020
725310 00 7	CrossHarbor Inst Partn 2018	Wilmington	DE	CrossHarbor Inst Partn 2018	10/18/2018.	0	22,753	0	0	0.260
724610 00 1	EnCap Energy Capital Fund XI	Wilmington	DE	EnCap Energy Capital Fund XI	12/18/2017.	0	0	71,640	0	0.010
718110 00 0	Energy XVI LP	Wilmington	DE	Energy XVI LP	12/13/2013.	0	0	193,810	0	0.020
725910 00 0	LS Power Fund IV Feeder 1 LP	Wilmington	DE	LS Power Fund IV Feeder 1 LP	11/27/2018.	0	3,578	0	0	0.040
721110 00 5	MSouth Equity Partners III LP	Wilmington	DE	MSouth Equity Partners III LP	11/09/2015.	3	0	115,041	0	0.110
724110 00 2	Mithril II LP	Dover	DE	Mithril II LP	09/08/2017.	0	0	99,265	0	0.120
725610 01 8	NCP Fund I LP	Grand Cayman	KY	NCP Fund I LP	11/13/2018.	3	4,505	0	0	0.260
724510 00 3	New Mountain Investments V LP	Wilmington	DE	New Mountain Investments V LP	11/29/2017.	0	0	222,307	0	0.020
719810 00 4	New Mountain Partners IV LP	Wilmington	DE	New Mountain Partners IV LP	12/10/2014.	0	0	9,181	0	0.020
723210 00 1	Newstone Capital Partners III	Wilmington	DE	Newstone Capital Partners III	12/27/2016.	2	0	213,588	0	0.120
719710 00 6	North Haven Credit Ptners II	Wilmington	DE	North Haven Credit Ptners II	12/01/2014.	0	0	309,031	0	0.100
725410 00 5	Public Pension Capital LLC	Wilmington	DE	Public Pension Capital LLC	05/01/2018.	3	2,904	5,807	0	0.130
723310 00 9	Summit Partners Growth Eq IX-A	Wilmington	DE	Summit Partners Growth Eq IX-A	04/14/2017.	0	0	502,500	0	0.030
721510 00 6	TA XII-A LP	Wilmington	DE	TA XII-A LP	02/22/2016.	3	0	375,000	0	0.020
722310 00 0	Thoma Bravo Fund XII LP	Wilmington	DE	Thoma Bravo Fund XII LP	05/31/2016.	0	0	412,674	0	0.010
722510 00 5	Vista Equity Partners Fund VI	Wilmington	DE	Vista Equity Partners Fund VI	06/28/2016.	0	0	200,494	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	266,130	0	0.030
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated							136,427	3,612,067	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	24,122	0	0.050
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated							0	24,122	0	XXX
4499999. Subtotal - Unaffiliated							136,427	3,636,189	0	XXX
4699999. Totals							136,427	3,636,189	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
720810 00 1	ArcLight Energy Partners Fd VI	Wilmington	DE	Capital Distribution	08/14/2015	09/13/2018	134,349	0	0	0	0	0	0	134,349	97,660	0	0	0	36,689
722810 00 9	Bluescape Energy Recap	Wilmington	DE	Capital Distribution	09/20/2016	11/28/2018	315,440	0	0	0	0	0	0	315,440	265,686	0	0	0	49,754
726010 00 0	Capital Partners III	Wilmington	DE	Capital Distribution	05/30/2018	11/02/2018	6,656	0	0	0	0	0	0	6,656	0	0	0	0	6,656
720510 00 7	Centerbridge Capital Ptner III	Wilmington	DE	Capital Distribution	05/21/2015	12/21/2018	123,268	0	0	0	0	0	0	123,268	75,814	0	0	0	47,454
723010 00 5	Crescent Mezzanine Partner VII	Wilmington	DE	Capital Distribution	12/08/2016	11/30/2018	56,947	0	0	0	0	0	0	56,947	35,691	0	0	0	21,256
718110 00 0	Energy XVI LP	Wilmington	DE	Capital Distribution	12/13/2013	12/05/2018	111,090	0	0	0	0	0	0	111,090	78,200	0	0	0	32,890
724510 00 3	New Mountain Investments V LP	Wilmington	DE	Capital Distribution	11/29/2017	11/16/2018	6,608	0	0	0	0	0	0	6,608	6,608	0	0	0	0
719810 00 4	New Mountain Partners IV LP	Wilmington	DE	Capital Distribution	12/10/2014	11/14/2018	266,727	0	0	0	0	0	0	266,727	89,545	0	0	0	177,182
723210 00 1	Newstone Capital Partners III	Wilmington	DE	Capital Distribution	12/27/2016	10/09/2018	214,695	0	0	0	0	0	0	214,695	133,107	0	0	0	81,588
719710 00 6	North Haven Credit Ptners II	Wilmington	DE	Capital Distribution	12/01/2014	12/20/2018	341,392	0	0	0	0	0	0	341,392	253,837	0	0	0	87,555
723310 00 9	Summit Partners Growth Eq IX-A	Wilmington	DE	Capital Distribution	04/14/2017	09/21/2018	45,500	0	0	0	0	0	0	45,500	45,500	0	0	0	0
721510 00 6	TA XII-A LP	Wilmington	DE	Capital Distribution	02/22/2016	09/21/2018	40,000	0	0	0	0	0	0	40,000	10,680	0	0	0	29,320
722310 00 0	Thoma Bravo Fund XII LP	Wilmington	DE	Capital Distribution	05/31/2016	09/28/2018	6,286	0	0	0	0	0	0	6,286	6,286	0	0	0	0
722510 00 5	Vista Equity Partners Fund VI	Wilmington	DE	Capital Distribution	06/28/2016	11/02/2018	244,542	0	0	0	0	0	0	244,542	96,794	0	0	0	147,748
720300 00 3	Welsh Carson Anderson & Stowe XII LP	Wilmington	DE	Capital Distribution	04/20/2015	12/14/2018	115,620	0	0	0	0	0	0	115,620	55,376	0	0	0	60,244
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated							2,029,120	0	0	0	0	0	0	2,029,120	1,250,784	0	0	0	778,336
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
721310 00 1	Crow Holdings Realty Ptr VII	Wilmington	DE	Capital Distribution	01/14/2016	12/27/2018	377,740	0	0	0	0	0	0	377,740	216,880	0	0	0	160,860
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated							377,740	0	0	0	0	0	0	377,740	216,880	0	0	0	160,860
4499999. Subtotal - Unaffiliated							2,406,860	0	0	0	0	0	0	2,406,860	1,467,664	0	0	0	939,196
4699999. Totals							2,406,860	0	0	0	0	0	0	2,406,860	1,467,664	0	0	0	939,196

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 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 and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
02765U CR 3	AMERICAN MUNI PWR-OHIO INC OH				1FE	4,993,205	125.884	5,016,477	3,985,000	5,016,477	30,128	(6,856)	0	0	6.053	4.359	FA	91,125	0	09/12/2018.	02/15/2043.
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations					4,993,205	XXX	5,016,477	3,985,000	5,016,477	30,128	(6,856)	0	0	XXX	XXX	XXX	91,125	0	XXX	XXX
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions					4,993,205	XXX	5,016,477	3,985,000	5,016,477	30,128	(6,856)	0	0	XXX	XXX	XXX	91,125	0	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
16753Q BH 9	CHICAGO IL HSG AUTH				1FE	5,000,000	102.033	5,101,650	5,000,000	5,101,650	101,650	0	0	0	4.361	4.361	JJ	58,147	0	09/14/2018.	01/01/2038.
59333P 3W 6	MIAMI-DADE CNTY FL AVIATION RE			2	1FE	4,977,400	101.311	5,065,550	5,000,000	5,065,550	88,029	121	0	0	4.280	4.311	AO	53,500	18,428	09/12/2018.	10/01/2041.
678553 BK 3	OKLAHOMA CITY OK ECON DEV TRUS			2	1FE	5,000,000	100.872	5,043,600	5,000,000	5,043,600	43,600	0	0	0	4.224	4.224	MS	56,320	0	09/12/2018.	09/01/2038.
70917S 3H 4	PENNSYLVANIA ST HGR EDUCTNL FA			2	1FE	4,913,950	100.165	5,008,250	5,000,000	5,008,250	93,802	498	0	0	4.200	4.323	JD	9,333	57,750	09/12/2018.	06/15/2040.
73358W X9 0	PORT AUTH N Y & N J				1FE	4,764,672	100.274	4,813,152	4,800,000	4,813,152	48,241	239	0	0	4.031	4.074	MS	65,571	0	09/12/2018.	09/01/2048.
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations					24,656,022	XXX	25,032,202	24,800,000	25,032,202	375,322	858	0	0	XXX	XXX	XXX	242,871	76,178	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
3140H6 CB 3	Fannie Mae BJ4565			4	1	23,811,868	102.410	23,977,370	23,413,114	23,977,370	170,346	(4,845)	0	0	4.000	3.640	MON	78,044	156,087	09/12/2018.	01/01/2048.
2699999.	U.S. Special Revenue - Residential Mortgage-Backed Securities					23,811,868	XXX	23,977,370	23,413,114	23,977,370	170,346	(4,845)	0	0	XXX	XXX	XXX	78,044	156,087	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations					48,467,890	XXX	49,009,572	48,213,114	49,009,572	545,668	(3,987)	0	0	XXX	XXX	XXX	320,915	232,265	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R CS 9	AT&T INC			2	2FE	1,489,290	99.579	1,493,685	1,500,000	1,492,125	2,201	634	0	0	3.600	3.777	FA	20,100	0	09/20/2018.	02/17/2023.
00440E AQ 0	Ace Ina Holdings				1FE	3,572,604	99.546	3,484,110	3,500,000	3,479,455	(205,306)	(1,489)	0	0	4.150	4.019	MS	43,575	145,250	02/15/2018.	03/13/2043.
010392 FP 8	Alabama Pwr Co			2	1FE	4,198,820	101.347	4,053,880	4,000,000	4,048,200	(308,100)	(3,640)	0	0	4.300	4.002	JJ	85,522	129,000	02/15/2018.	01/02/2046.
023135 AP 1	Amazon com Inc			2	1FE	1,089,520	107.395	1,073,950	1,000,000	1,072,910	(15,511)	(1,099)	0	0	4.800	4.025	JD	3,467	24,000	09/19/2018.	12/05/2034.
025816 BF 5	American Express Co				1FE	4,482,719	95.390	4,197,160	4,400,000	4,161,520	(411,581)	(2,012)	0	0	4.050	3.932	JD	13,860	178,200	02/22/2018.	12/03/2042.
03040W AP 0	American Water Works			2	1FE	5,041,665	94.555	4,727,750	5,000,000	4,720,950	(438,156)	(534)	0	0	4.000	3.950	JD	16,667	200,000	02/21/2018.	12/01/2046.
03524B AF 3	ANHEUSER-BUSCH INBEV FIN				2FE	3,125,130	89.385	2,681,550	3,000,000	2,678,190	(498,203)	(2,327)	0	0	4.625	4.362	FA	57,813	92,500	02/21/2018.	02/01/2044.
037833 BW 9	Apple Computer Inc			2	1FE	1,936,530	106.224	1,912,032	1,800,000	1,896,246	(38,713)	(1,571)	0	0	4.500	3.884	FA	28,800	0	09/19/2018.	02/23/2036.
037833 CH 1	Apple Computer Inc			2	1FE	1,497,958	100.039	1,400,546	1,400,000	1,398,530	(159,286)	(1,910)	0	0	4.250	3.848	FA	23,469	59,500	06/29/2017.	02/09/2047.
038222 AG 0	Applied Materials Inc				1FE	2,709,326	118.350	2,504,286	2,116,000	2,501,345	(261,135)	(15,426)	0	0	5.850	4.016	JD	5,502	123,786	06/29/2017.	06/15/2041.
04650N AB 0	AT&T INC				2FE	1,968,980	97.687	1,953,740	2,000,000	1,949,080	(20,155)	255	0	0	5.350	5.472	MS	35,667	0	09/18/2018.	09/01/2040.
06050T JZ 6	BANK OF AMERICA NA				1FE	4,149,670	115.707	4,049,745	3,500,000	4,045,650	(97,493)	(6,527)	0	0	6.000	4.489	AO	44,333	105,000	09/19/2018.	10/15/2036.
071813 BG 3	Baxter International Inc			2	1FE	1,057,465	89.731	897,310	1,000,000	896,190	(157,267)	(1,263)	0	0	4.500	4.151	JD	2,000	45,000	10/31/2014.	06/15/2043.
07274N BD 4	BAYER US FINANCE II LLC			2	2FE	902,579	74.137	741,370	1,000,000	740,440	(163,600)	1,461	0	0	3.600	4.249	JJ	34,600	18,000	07/12/2018.	07/15/2042.
084670 BK 3	Berkshire Hathaway Inc/Cl A				1FE	4,296,404	104.272	4,170,880	4,000,000	4,185,720	(250,633)	(6,247)	0	0	4.500	4.033	FA	70,000	123,750	02/15/2018.	02/11/2043.
097023 BS 3	Boeing Co			2	1FE	3,213,210	89.138	3,119,830	3,500,000	3,115,105	(153,875)	5,210	0	0	3.375	3.849	JD	5,250	118,125	02/15/2018.	06/15/2046.
12189L AU 5	BURLINGTN NORTH SANTA FE			2	1FE	3,011,202	103.452	2,793,204	2,700,000	2,821,554	(270,247)	(6,989)	0	0	4.550	3.854	MS	40,950	122,850	06/29/2017.	09/01/2044.
12189L AX 9	BURLINGTN NORTH SANTA FE			2	1FE	2,541,355	104.943	2,361,218	2,250,000	2,358,045	(210,683)	(5,852)	0	0	4.700	3.923	MS	35,250	105,750	02/15/2018.	09/01/2045.
126650 CY 4	CVS Health Corp			2	2FE	992,220	96.226	962,260	1,000,000	961,210	(31,089)	79	0	0	4.780	4.842	MS	12,747	26,024	09/18/2018.	03/25/2038.
141781 BF 0	Cargill Inc				1FE	1,729,530	106.686	1,600,290	1,500,000	1,598,100	(178,563)	(4,647)	0	0	4.760	3.867	MN	7,537	71,400	06/29/2017.	11/23/2045.
149123 CE 9	Caterpillar Inc			2	1FE	2,576,642	101.865	2,292,981	2,251,000	2,289,199	(361,614)	(2,508)	0	0	4.750	4.055	MN	13,662	106,923	08/02/2017.	05/15/2064.
172967 LU 3	Citigroup Inc			2	2FE	1,473,056	90.058	1,440,928	1,600,000	1,432,016	(42,191)	1,151	0	0	3.878	4.476	JJ	27,060	0	09/18/2018.	01/24/2039.
20030N BK 6	Comcast Corp				1FE	4,831,860	100.509	4,522,905	4,500,000	4,517,100	(507,612)	(6,483)	0	0	4.750	4.287	MS	71,250	213,750	02/15/2018.	03/01/2044.
20030N BU 4	Comcast Corp			2	1FE	1,007,435	83.188	915,068	1,100,000	913,715	(131,644)	1,800	0	0	3.400	3.886	JJ	17,246	37,400	06/29/2017.	07/15/2046.
202795 JM 3	Commonwealth Edison Co			2	1FE	1,901,615	96.840	1,839,960	1,900,000	1,837,490	(64,125)	0	0	0	4.000	3.995	MS	25,333	40,322	02/21/2018.	03/01/2048.

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 and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
20825C AQ 7	Conocophillips				1FE	2,568,560	124.555	2,491,100	2,000,000	2,479,680	(84,081)	(4,799)	0	0	6.500	4.376	FA	54,167	0	09/18/2018.	02/01/2039.
209111 FH 1	Consolidated Edison			2	1FE	5,072,620	91.913	4,825,433	5,250,000	4,818,450	(465,397)	3,305	0	0	3.850	4.048	JD	8,983	202,125	02/21/2018.	06/15/2046.
233835 AQ 0	Daimler Chrysler NA Holdings				1FE	2,307,680	136.911	2,253,555	1,646,000	2,252,107	(44,238)	(11,335)	0	0	8.500	4.270	JJ	63,348	0	09/19/2018.	01/18/2031.
244199 BF 1	Deere & Company			2	1FE	3,536,385	96.986	3,394,510	3,500,000	3,400,705	(278,810)	(760)	0	0	3.900	3.829	JD	8,342	136,500	02/15/2018.	06/09/2042.
25468P CX 2	Disney (Walt) Co				1FE	1,447,775	92.779	1,391,685	1,500,000	1,389,795	(129,815)	1,205	0	0	3.700	3.909	JD	4,625	55,500	11/14/2016.	12/01/2042.
25468P DB 9	Disney (Walt) Co				1FE	2,898,140	99.419	2,734,023	2,750,000	2,730,283	(212,887)	(3,191)	0	0	4.125	3.802	JD	9,453	113,438	02/15/2018.	06/01/2044.
25470D AQ 2	DISCOVERY COMMUNICATIONS			2	2FE	957,480	95.853	958,530	1,000,000	957,680	(2,192)	2,392	0	0	2.950	3.994	MS	8,276	0	09/20/2018.	03/20/2023.
26444H AA 9	DUKE ENERGY FLORIDA LLC			2	1FE	4,097,830	86.659	3,899,655	4,500,000	3,893,805	(367,103)	7,278	0	0	3.400	3.915	AO	38,250	153,000	02/21/2018.	10/01/2046.
29736R AK 6	ESTEE LAUDER CO INC			2	1FE	1,156,463	101.523	1,116,753	1,100,000	1,115,125	(91,679)	(1,095)	0	0	4.150	3.855	MS	13,441	45,650	07/05/2017.	03/15/2047.
369604 BF 9	General Electric Co				2FE	1,515,060	78.270	1,174,050	1,500,000	1,176,060	(398,703)	(342)	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	86.023	860,230	1,000,000	859,140	(158,934)	554	0	0	4.150	4.310	FA	15,678	41,500	10/31/2014.	02/15/2043.
37045V AP 5	General Motors Co			2	2FE	929,560	85.764	857,640	1,000,000	856,810	(73,337)	587	0	0	5.150	5.755	AO	12,875	25,750	09/18/2018.	04/01/2038.
38141G VS 0	Goldman Sachs Group Inc			2	1FE	3,007,611	95.684	2,583,468	2,700,000	2,574,666	(519,430)	(6,260)	0	0	4.750	4.062	AO	24,938	128,250	06/29/2017.	10/21/2045.
437076 BH 4	Home Depot Inc			2	1FE	1,574,640	100.042	1,500,630	1,500,000	1,498,500	(179,460)	(1,485)	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	84.470	1,858,340	2,200,000	1,855,194	(269,840)	2,056	0	0	3.500	3.915	MS	22,672	77,000	06/29/2017.	09/15/2056.
458140 AY 6	Intel Corp			2	1FE	3,553,400	96.359	3,276,206	3,400,000	3,271,446	(481,546)	(2,954)	0	0	4.100	3.842	MN	19,361	139,400	07/21/2017.	05/11/2047.
459200 JH 5	IBM Corp				1FE	3,962,665	100.204	3,507,140	3,500,000	3,502,415	(636,272)	(9,163)	0	0	4.700	3.926	FA	60,317	164,500	07/20/2017.	02/19/2046.
46647P AK 2	JPMORGAN CHASE & CO			2	1FE	4,516,325	89.841	4,042,845	4,500,000	4,037,085	(587,264)	(1,491)	0	0	4.032	3.992	JJ	79,128	161,280	02/21/2018.	07/24/2048.
478160 BK 9	Johnson & Johnson			2	1FE	5,160,695	107.460	4,835,700	4,500,000	4,829,310	(305,336)	(14,929)	0	0	4.500	3.635	JD	14,625	202,500	02/21/2018.	12/05/2043.
48305Q AB 9	KAISER FOUNDATION HOSPIT				1FE	4,481,440	112.488	4,499,520	4,000,000	4,493,800	15,989	(3,629)	0	0	4.875	4.075	AO	48,750	97,500	09/12/2018.	04/01/2042.
494368 BV 4	Kimberly Clark Corp			2	1FE	873,470	87.462	874,620	1,000,000	873,280	(68,931)	2,411	0	0	3.200	3.925	JJ	13,422	32,000	11/14/2016.	07/30/2046.
494550 BL 9	Kinder Morgan Ener Part			2	2FE	3,019,890	100.031	3,000,930	3,000,000	3,001,110	(17,451)	(1,329)	0	0	3.950	3.756	MS	39,500	0	09/21/2018.	09/01/2022.
548661 DN 4	Lowes Companies Inc			2	2FE	3,488,879	81.993	2,951,748	3,600,000	2,947,608	(678,703)	2,191	0	0	3.700	3.879	AO	28,120	133,200	07/20/2017.	04/15/2046.
589331 AS 6	Merck & Co Inc			2	1FE	3,351,705	94.809	3,318,315	3,500,000	3,313,765	(144,399)	3,349	0	0	3.600	3.861	MS	37,100	126,000	02/21/2018.	09/15/2042.
59156R BG 2	Metlife Inc				1FE	1,480,037	103.659	1,347,567	1,300,000	1,359,436	(165,628)	(4,022)	0	0	4.875	4.018	MN	8,450	63,375	06/29/2017.	11/13/2043.
59156R BR 8	Metlife Inc			2	1FE	2,089,360	100.060	2,001,200	2,000,000	2,002,560	(282,742)	(1,658)	0	0	4.600	4.328	MN	12,267	92,000	11/14/2016.	05/13/2046.
594918 CB 8	Microsoft Corp			2	1FE	1,546,356	107.021	1,498,294	1,400,000	1,495,830	(165,254)	(1,640)	0	0	4.500	3.971	FA	25,375	63,000	06/29/2017.	02/06/2057.
59562V BD 8	Bershire Hathaway Energy			2	1FE	4,843,898	107.082	4,550,985	4,250,000	4,545,290	(513,020)	(12,163)	0	0	5.150	4.251	MN	27,967	218,875	02/21/2018.	11/15/2043.
61746B EG 7	Morgan Stanley				1FE	4,013,988	94.999	3,656,512	3,849,000	3,651,431	(494,605)	(2,938)	0	0	4.375	4.122	JJ	74,374	146,519	02/21/2018.	01/22/2047.
68389X AV 7	Oracle Corp			2	1FE	2,040,220	100.642	2,012,840	2,000,000	2,010,900	(28,888)	(432)	0	0	4.300	4.121	JJ	41,328	0	09/19/2018.	07/08/2034.
713448 DD 7	Pepsico Inc			2	1FE	4,063,316	104.829	3,983,502	3,800,000	3,977,916	(269,941)	(5,003)	0	0	4.450	4.034	AO	36,169	169,100	02/21/2018.	04/14/2046.
717081 CY 7	Pfizer Inc				1FE	1,951,573	138.489	1,800,357	1,300,000	1,798,433	(178,841)	(20,189)	0	0	7.200	3.790	MS	27,560	93,600	06/29/2017.	03/15/2039.
74005P BD 5	Praxair Inc			2	1FE	1,395,410	90.259	1,353,885	1,500,000	1,352,040	(179,817)	2,397	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	94.181	1,412,715	1,500,000	1,410,810	(155,179)	274	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	101.473	474,894	468,000	474,243	(52,229)	(1,095)	0	0	4.375	3.745	JD	910	20,475	07/21/2017.	06/15/2045.
743315 AP 8	Progressive Corp OH				1FE	1,563,655	102.314	1,534,710	1,500,000	1,532,625	(137,508)	(1,317)	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	98.114	1,864,166	1,900,000	1,853,431	(201,964)	(1,906)	0	0	4.125	3.829	AO	16,546	78,375	06/29/2017.	04/15/2047.
74432Q AQ 8	Prudential Financial Inc				1FE	1,136,430	113.550	1,135,500	1,000,000	1,134,400	(751)	(1,279)	0	0	5.700	4.587	JD	2,692	28,500	09/19/2018.	12/14/2036.
74456Q BQ 8	Public Services Electric & Gas			2	1FE	4,921,050	94.946	4,747,300	5,000,000	4,740,400	(182,057)	1,407	0	0	3.800	3.893	MS	63,333	190,000	02/21/2018.	03/01/2046.
747525 AV 5	QUALCOMM Inc			2	1FE	3,654,140	89.144	3,120,040	3,500,000	3,115,770	(416,008)	(2,872)	0	0	4.300	4.042	MN	17,140	150,500	07/24/2017.	05/20/2047.
824348 AV 8	Sherwin Williams Co			2	2FE	1,923,740	95.594	1,911,880	2,000,000	1,912,020	(15,068)	3,348	0	0	3.125	3.878	JD	5,208	31,250	09/20/2018.	06/01/2024.

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 and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
828807 CT 2	Simon Property Group LP				1FE	3,510,300	96.330	3,371,550	3,500,000	3,367,105	(178,990)	(205)	0	0	4.250	4.232	AO	37,188	148,750	02/15/2018.	10/01/2044.
87612E BF 2	Target Corporation				1FE	3,487,307	87.905	3,252,485	3,700,000	3,247,786	(367,036)	4,140	0	0	3.625	3.961	AO	28,315	134,125	07/21/2017.	04/15/2046.
89417E AL 3	TRAVELERS COS INC			2	1FE	2,397,720	92.182	2,304,550	2,500,000	2,301,250	(168,653)	1,903	0	0	3.750	3.990	MN	11,979	93,750	02/15/2018.	05/15/2046.
89417E AM 1	TRAVELERS COS INC			2	1FE	2,304,968	96.369	2,168,303	2,250,000	2,165,175	(235,940)	(1,053)	0	0	4.000	3.860	MN	7,750	90,000	07/05/2017.	05/30/2047.
907818 EJ 3	Union Pacific Corp			2	1FE	1,004,190	92.795	927,950	1,000,000	926,650	(157,396)	(84)	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	85.317	853,170	1,000,000	851,860	(168,101)	(2,529)	0	0	3.799	3.101	AO	9,498	37,990	10/04/2016.	10/01/2051.
907818 EN 4	Union Pacific Corp			2	1FE	2,631,750	93.720	2,343,000	2,500,000	2,339,600	(369,568)	(2,607)	0	0	4.000	3.703	AO	21,111	100,000	07/24/2017.	04/15/2047.
909318 AA 5	UNITED AIR 2018-1 AA PTT			4	1FE	671,727	98.382	688,674	700,000	688,422	15,873	822	0	0	3.500	4.098	MS	8,167	0	09/19/2018.	03/01/2030.
911312 AN 6	United Parcel Service			2	1FE	5,103,070	106.422	4,788,990	4,500,000	4,783,230	(373,148)	(15,172)	0	0	4.875	3.981	MN	28,031	219,375	02/21/2018.	11/15/2040.
913017 BT 5	United Technologies Corp				2FE	2,672,455	94.670	2,366,750	2,500,000	2,370,200	(403,026)	(4,049)	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	99.540	1,493,100	1,500,000	1,491,120	(157,327)	(68)	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	106.188	1,805,196	1,700,000	1,802,748	(204,884)	(5,338)	0	0	4.750	3.859	JJ	37,235	80,750	06/29/2017.	07/15/2045.
92343V CR 3	Verizon Communications			2	2FE	986,560	99.000	990,000	1,000,000	987,570	447	563	0	0	3.500	3.748	MN	5,833	17,500	09/20/2018.	11/01/2024.
92826C AF 9	VISA INC CLASS A SHARES			2	1FE	5,093,856	104.293	4,901,771	4,700,000	4,868,965	(315,028)	(7,927)	0	0	4.300	3.807	JD	9,544	202,100	02/15/2018.	12/14/2045.
92976G AJ 0	WELLS FARGO BANK NA				1FE	1,511,532	124.016	1,364,176	1,100,000	1,362,768	(160,759)	(13,613)	0	0	6.600	3.928	JJ	33,477	72,600	06/29/2017.	01/15/2038.
931142 DQ 3	Wal-Mart Stores Inc			2	1FE	3,189,655	101.287	3,038,610	3,000,000	3,034,530	(468,556)	(4,214)	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	92.105	921,050	1,000,000	919,760	(119,964)	(146)	0	0	3.900	3.859	MN	6,500	39,000	06/29/2017.	05/01/2045.
94974B GT 1	WELLS FARGO & COMPANY				1FE	2,439,300	92.703	2,317,575	2,500,000	2,298,550	(345,629)	1,054	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	4,903,495	86.118	4,736,490	5,500,000	4,729,230	(273,542)	10,517	0	0	3.200	3.826	FA	72,844	104,000	02/21/2018.	08/02/2046.
009279 AC 4	AIRBUS SE		D	2	1FE	4,674,120	95.339	4,290,255	4,500,000	4,283,955	(454,562)	(3,433)	0	0	3.950	3.730	AO	39,994	177,750	02/15/2018.	04/10/2047.
02364W BE 4	America Movil SA de CV		D		1FE	3,049,500	96.413	2,892,390	3,000,000	2,888,730	(306,639)	(1,161)	0	0	4.375	4.267	JJ	60,156	131,250	06/29/2017.	07/16/2042.
046353 AG 3	ASTRAZENECA PLC		D		2FE	1,446,115	89.538	1,343,070	1,500,000	1,341,435	(184,820)	1,205	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	95.118	1,902,360	2,000,000	1,899,780	(281,526)	(3,394)	0	0	4.375	3.884	MN	10,938	87,500	06/29/2017.	11/16/2045.
055451 AR 9	BHP Billiton Finance		D		1FE	4,715,470	95.808	4,311,360	4,500,000	4,305,015	(493,889)	(5,431)	0	0	4.125	3.822	FA	65,484	185,625	02/15/2018.	02/24/2042.
2027A0 JN 0	COMMONWEALTH BANK AUST		D		1FE	4,472,460	93.455	4,205,475	4,500,000	4,213,350	(328,386)	396	0	0	3.900	3.935	JJ	82,388	156,000	02/21/2018.	07/12/2047.
25243Y AV 1	Diageo Capital PLC		D	2	1FE	2,934,440	98.104	2,943,120	3,000,000	2,939,070	(97,655)	1,475	0	0	3.875	4.005	AO	20,021	116,250	02/21/2018.	04/29/2043.
268317 AQ 7	ELECTRICITE DE FRANCE SA		D	2	1FE	3,030,664	90.767	2,541,476	2,800,000	2,538,312	(641,571)	(4,445)	0	0	4.950	4.431	AO	30,030	138,600	06/29/2017.	10/13/2045.
404280 AQ 2	HSBC HOLDINGS PLC		D		1FE	3,452,160	100.421	3,012,630	3,000,000	2,983,860	(537,838)	(9,512)	0	0	5.250	4.295	MS	46,813	157,500	07/05/2017.	03/14/2044.
585055 BU 9	Medtronic PLC		D		1FE	3,057,318	105.229	2,841,183	2,700,000	2,837,322	(308,477)	(7,558)	0	0	4.625	3.844	MS	36,769	124,875	06/29/2017.	03/15/2045.
76720A AG 1	RIO TINTO FIN USA PLC		D	2	1FE	4,518,970	96.725	4,255,900	4,400,000	4,250,312	(381,202)	(2,905)	0	0	4.125	3.951	FA	65,542	150,563	02/22/2018.	08/21/2042.
822582 BE 1	SHELL INTERNATIONAL FIN		D		1FE	4,039,760	100.408	4,016,320	4,000,000	3,976,840	(62,609)	(311)	0	0	4.125	4.042	MN	22,917	82,500	09/19/2018.	05/11/2035.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						260,975,943	XXX	244,992,540	249,980,000	244,599,939	(23,124,301)	(219,536)	0	0	XXX	XXX	XXX	2,690,564	9,133,920	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						260,975,943	XXX	244,992,540	249,980,000	244,599,939	(23,124,301)	(219,536)	0	0	XXX	XXX	XXX	2,690,564	9,133,920	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						290,625,170	XXX	275,041,219	278,765,000	274,648,618	(22,718,851)	(225,534)	0	0	XXX	XXX	XXX	3,024,560	9,210,098	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						23,811,868	XXX	23,977,370	23,413,114	23,977,370	170,346	(4,845)	0	0	XXX	XXX	XXX	78,044	156,087	XXX	XXX
8399999. Grand Total - Bonds						314,437,038	XXX	299,018,589	302,178,114	298,625,988	(22,548,505)	(230,379)	0	0	XXX	XXX	XXX	3,102,604	9,366,185	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

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 and Administrative Symbol (a)	Date Acquired
Common Stocks - Mutual Funds																	
89154W 79 1	Touchstone Funds Active Bond Fund Class			2,306,215.690	22,900,722	9.930	22,900,722	25,164,717	0	687,769	0	(1,080,811)	0	(1,080,811)	0	U	12/27/2018.
89154Q 29 9	Touchstone Funds Large Cap Focused Fund			241,187.380	8,899,814	36.900	8,899,814	9,756,918	0	983,757	0	(1,228,351)	0	(1,228,351)	0	L	12/27/2018.
641222 10 4	AMT Large Cap Value Portfolio			102,482.322	1,494,192	14.580	1,494,192	1,368,906	0	181,889	0	(193,643)	0	(193,643)	0	A	12/31/2018.
641222 85 6	AMT Mid Cap Growth Portfolio Class S			18,347.740	406,586	22.160	406,586	411,151	0	35,667	0	(65,112)	0	(65,112)	0	A	12/28/2018.
641222 50 0	AMT Mid-Cap Growth Class I			15,543.646	374,446	24.090	374,446	364,916	0	30,569	0	(56,797)	0	(56,797)	0	A	12/24/2018.
007575 30 1	AMT Short Duration Bond			197,922.108	2,058,390	10.400	2,058,390	2,129,645	0	32,107	0	(11,143)	0	(11,143)	0	A	12/10/2018.
641222 60 9	AMT Sustainable Equity			451.641	10,252	22.700	10,252	10,488	0	655	0	(1,321)	0	(1,321)	0	A	12/24/2018.
015544 70 3	Alger Capital Appreciation			29,783.751	2,027,380	68.070	2,027,380	2,144,575	0	360,265	0	(367,660)	0	(367,660)	0	A	12/31/2018.
015544 50 5	Alger Large Cap Growth			247,477.600	12,727,773	51.430	12,727,773	12,507,950	0	2,354,385	0	(2,117,640)	0	(2,117,640)	0	A	12/26/2018.
015544 40 6	Alger Small Cap Growth			308,322.475	7,223,996	23.430	7,223,996	7,448,960	0	315,386	0	(219,647)	0	(219,647)	0	A	12/31/2018.
89154T 71 5	Balanced			423,304.283	4,173,780	9.860	4,173,780	5,622,201	0	1,281,752	0	(1,550,110)	0	(1,550,110)	0	A	12/27/2018.
77954T 87 8	Blue Chip Growth			55,020.851	1,631,918	29.660	1,631,918	1,070,860	0	55,239	0	(39,711)	0	(39,711)	0	A	12/24/2018.
89154T 74 9	Bond			528,146.765	4,853,669	9.190	4,853,669	5,028,431	0	118,203	0	(204,375)	0	(204,375)	0	A	12/27/2018.
89154T 73 1	Common Stock			3,390,560.955	24,683,284	7.280	24,683,284	41,362,778	0	15,238,021	0	(17,423,415)	0	(17,423,415)	0	A	12/31/2018.
683811 77 2	Conservative Balanced Fund/VA			6,932.720	98,722	14.240	98,722	100,214	0	4,153	0	(9,879)	0	(9,879)	0	A	12/19/2018.
25159W 60 0	Deutsche CROCI U.S. VIP			20,174.129	272,351	13.500	272,351	295,238	0	26,790	0	(59,235)	0	(59,235)	0	A	12/31/2018.
25155X 40 4	Deutsche Small Cap Index VIP A			29,840.482	446,712	14.970	446,712	488,108	0	38,502	0	(96,084)	0	(96,084)	0	A	12/27/2018.
25159W 87 3	Deutsche Small Mid Cap Value VIP B			125,386.265	1,529,712	12.200	1,529,712	1,752,795	0	310,025	0	(604,115)	0	(604,115)	0	A	12/31/2018.
77954T 86 0	Equity Income			142,457.973	3,314,997	23.270	3,314,997	3,542,639	0	397,990	0	(761,251)	0	(761,251)	0	A	12/31/2018.
355150 64 0	Franklin Global Real Estate VIP Fund			58,112.114	871,682	15.000	871,682	869,283	0	23,466	0	(83,114)	0	(83,114)	0	A	12/24/2018.
355150 69 9	Franklin Mutual Global Discovery VIP Fund			19,441.389	339,447	17.460	339,447	410,420	0	14,102	0	(55,961)	0	(55,961)	0	A	12/31/2018.
355150 55 8	Franklin Mutual Shares VIP Fund			34,905.200	607,350	17.400	607,350	669,879	0	41,300	0	(101,616)	0	(101,616)	0	A	12/24/2018.
355150 59 0	Franklin Small Cap Value VIP Fund			36,351.900	530,738	14.600	530,738	685,464	0	93,276	0	(171,022)	0	(171,022)	0	A	12/31/2018.
355150 52 5	Franklin Small-Mid Cap Growth VIP Fund			12,040.351	183,254	15.220	183,254	217,501	0	19,663	0	(31,036)	0	(31,036)	0	A	12/26/2018.
355150 87 1	Franklin US Government Securities VIP Fund			30,307.462	365,811	12.070	365,811	382,009	0	9,782	0	(7,066)	0	(7,066)	0	A	12/20/2018.
683811 83 0	Global Strategic Income			72,067.349	345,923	4.800	345,923	385,299	0	15,559	0	(31,483)	0	(31,483)	0	A	12/31/2018.
77954T 88 6	Health Sciences			51,506.255	1,989,172	38.620	1,989,172	1,897,156	0	120,228	0	(118,062)	0	(118,062)	0	A	12/24/2018.
480906 78 3	IT Small Cap Core			50,311.822	1,061,579	21.100	1,061,579	962,946	0	83,123	0	(228,082)	0	(228,082)	0	A	12/28/2018.
683811 82 2	Main Street Small Cap			3,160.669	63,308	20.030	63,308	70,061	0	8,814	0	(16,493)	0	(16,493)	0	A	12/24/2018.
77954T 30 8	Personal Strategy			105,395.320	1,929,788	18.310	1,929,788	2,220,655	0	166,553	0	(270,612)	0	(270,612)	0	A	12/26/2018.
89154T 72 3	Small Company			1,533,039.046	19,454,265	12.690	19,454,265	22,722,868	0	2,592,458	0	(4,285,696)	0	(4,285,696)	0	A	12/31/2018.
26201X 10 9	Sustainable US Equity Port Inc			7,833.497	240,723	30.730	240,723	283,964	0	41,162	0	(51,380)	0	(51,380)	0	A	12/20/2018.
355150 39 2	Templeton Foreign VIP Fund			105,297.118	1,341,485	12.740	1,341,485	1,523,700	0	38,021	0	(275,324)	0	(275,324)	0	A	12/31/2018.
921082 50 9	Unconstrained Emerging Markets Fd			111,942.436	868,673	7.760	868,673	1,039,699	0	60,439	0	(114,751)	0	(114,751)	0	A	12/31/2018.
008892 41 6	V.I. Health Care			103,057.444	2,412,575	23.410	2,412,575	2,565,845	0	325,768	0	(309,025)	0	(309,025)	0	A	12/31/2018.
00888X 59 1	V.I. Mid Cap Growth			175,230.342	835,849	4.770	835,849	834,722	0	100,659	0	(151,638)	0	(151,638)	0	A	12/31/2018.
008892 32 5	V.I. Technology			88,686.373	1,944,005	21.920	1,944,005	1,650,218	0	96,256	0	(111,452)	0	(111,452)	0	A	12/31/2018.
261976 80 7	VIF Appreciation			15,673.216	561,728	35.840	561,728	650,972	0	78,391	0	(119,982)	0	(119,982)	0	A	12/31/2018.
261976 70 8	VIF Opportunistic Small Cap			3,124.764	128,740	41.200	128,740	143,445	0	22,941	0	(52,732)	0	(52,732)	0	A	12/24/2018.
261976 60 9	VIF Quality Bond			29,112.240	330,133	11.340	330,133	349,928	0	8,800	0	(16,910)	0	(16,910)	0	A	12/04/2018.

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 and Administrative Symbol (a)	Date Acquired
921082 60 8	VIP Emerging Markets			88,998.279	1,061,749	11.930	1,061,749	1,117,431	0	2,656	0	(292,194)	0	(292,194)	0	A	12/31/2018.
922174 30 5	VIP Equity Income			438,118.743	8,924,479	20.370	8,924,479	8,885,030	0	644,729	0	(1,446,964)	0	(1,446,964)	0	A	12/31/2018.
921082 30 1	VIP Global Hard Assets			54,352.440	925,079	17.020	925,079	1,229,191	0	0	0	(343,089)	0	(343,089)	0	A	12/31/2018.
922174 82 6	VIP Government Money Market 713			6,297,934.900	6,297,935	1.000	6,297,935	6,297,935	0	92,294	0	0	0	0	0	A	12/31/2018.
922174 40 4	VIP Growth			250,708.438	15,824,717	63.120	15,824,717	11,723,616	0	2,276,878	0	(2,319,627)	0	(2,319,627)	0	A	12/31/2018.
922174 20 6	VIP High Income			803,202.035	3,991,914	4.970	3,991,914	4,372,846	0	231,196	0	(366,882)	0	(366,882)	0	A	12/31/2018.
922175 50 0	VIP II Contrafund			353,257.314	11,350,158	32.130	11,350,158	10,047,253	0	1,104,232	0	(1,880,152)	0	(1,880,152)	0	A	12/31/2018.
922175 30 2	VIP II Index 500			142,689.788	36,023,464	252.460	36,023,464	22,961,949	0	911,551	0	(2,648,290)	0	(2,648,290)	0	A	12/31/2018.
922176 40 9	VIP III Mid Cap			109,989.321	3,320,578	30.190	3,320,578	3,691,150	0	333,308	0	(904,890)	0	(904,890)	0	A	12/31/2018.
922175 10 4	VIP Investment Grade Bond			375,135.751	4,629,175	12.340	4,629,175	4,804,477	0	136,735	0	(150,512)	0	(150,512)	0	A	12/19/2018.
922174 50 3	VIP Overseas			400,667.312	7,664,766	19.130	7,664,766	6,818,705	0	138,617	0	(1,450,243)	0	(1,450,243)	0	A	12/31/2018.
024936 60 1	VP Income & Growth			339,907.967	3,065,970	9.020	3,065,970	2,755,285	0	306,190	0	(535,235)	0	(535,235)	0	A	12/27/2018.
02507T 30 8	VP Inflation Protection I			82,964.594	801,438	9.660	801,438	880,662	0	24,711	0	(44,201)	0	(44,201)	0	A	12/31/2018.
024936 20 5	VP International			327,998.049	3,129,101	9.540	3,129,101	3,041,540	0	262,645	0	(823,117)	0	(823,117)	0	A	12/31/2018.
024936 88 2	VP Ultra			7,032.241	122,361	17.400	122,361	111,707	0	11,122	0	(11,692)	0	(11,692)	0	A	12/24/2018.
024936 10 6	VP Value			585,231.112	5,858,163	10.010	5,858,163	4,151,312	0	107,301	0	(698,492)	0	(698,492)	0	A	12/31/2018.
018792 82 0	VPS International Growth			6,523.743	123,886	18.990	123,886	133,818	0	918	0	(26,826)	0	(26,826)	0	A	12/24/2018.
018792 55 6	VPS International Value			140,874.945	1,744,032	12.380	1,744,032	1,928,541	0	30,536	0	(522,765)	0	(522,765)	0	A	12/31/2018.
018792 53 1	VPS Small Mid Cap			70,097.614	1,186,753	16.930	1,186,753	1,389,632	0	113,451	0	(324,882)	0	(324,882)	0	A	12/31/2018.
018792 51 5	VPS Value			2,161.511	31,364	14.510	31,364	32,115	0	428	0	(6,014)	0	(6,014)	0	A	12/24/2018.
949756 85 2	VT Discovery II			230,822.382	6,033,697	26.140	6,033,697	6,120,224	0	817,651	0	(1,285,968)	0	(1,285,968)	0	A	12/31/2018.
949756 84 5	VT Opportunity			119,215.965	2,724,085	22.850	2,724,085	2,556,081	0	283,881	0	(496,015)	0	(496,015)	0	A	12/31/2018.
922176 71 4	Value Strategies			18,210.251	202,316	11.110	202,316	240,348	0	12,751	0	(54,865)	0	(54,865)	0	A	12/24/2018.
641222 10 4	AMT Large Cap Value Portfolio			65,829.621	959,796	14.580	959,796	841,656	0	116,582	0	(126,821)	0	(126,821)	0	A	12/06/2018.
641222 85 6	AMT Mid Cap Growth Portfolio Class S			16,260.676	360,337	22.160	360,337	361,129	0	31,781	0	(57,198)	0	(57,198)	0	A	12/20/2018.
641222 50 0	AMT Mid-Cap Growth Class I			29,298.076	705,791	24.090	705,791	684,852	0	57,134	0	(106,434)	0	(106,434)	0	A	12/31/2018.
007575 30 1	AMT Short Duration Bond			339,161.890	3,527,284	10.400	3,527,284	3,636,949	0	55,211	0	(19,400)	0	(19,400)	0	A	12/31/2018.
641222 60 9	AMT Sustainable Equity			3,907.251	88,695	22.700	88,695	84,670	0	5,657	0	(10,835)	0	(10,835)	0	A	12/24/2018.
015544 70 3	Alger Capital Appreciation			29,109.780	1,981,503	68.070	1,981,503	2,110,157	0	349,048	0	(356,574)	0	(356,574)	0	A	12/31/2018.
015544 50 5	Alger Large Cap Growth			143,446.816	7,377,470	51.430	7,377,470	7,507,811	0	1,363,890	0	(1,204,533)	0	(1,204,533)	0	A	12/26/2018.
015544 40 6	Alger Small Cap Growth			46,265.658	1,084,004	23.430	1,084,004	1,066,014	0	47,336	0	(37,122)	0	(37,122)	0	A	12/28/2018.
89154T 71 5	Balanced			730,814.193	7,205,828	9.860	7,205,828	9,700,555	0	2,212,237	0	(2,678,690)	0	(2,678,690)	0	A	12/27/2018.
77954T 87 8	Blue Chip Growth			73,984.369	2,194,376	29.660	2,194,376	1,247,684	0	74,265	0	(45,165)	0	(45,165)	0	A	12/31/2018.
89154T 74 9	Bond			763,097.838	7,012,869	9.190	7,012,869	7,267,985	0	170,736	0	(299,581)	0	(299,581)	0	A	12/31/2018.
89154T 73 1	Common Stock			1,764,536.213	12,845,824	7.280	12,845,824	21,543,037	0	7,971,463	0	(9,095,468)	0	(9,095,468)	0	A	12/27/2018.
683811 77 2	Conservative Balanced Fund/VA			18,835.283	268,214	14.240	268,214	282,755	0	11,210	0	(26,501)	0	(26,501)	0	A	12/03/2018.
25159W 60 0	Deutsche CROCI U.S. VIP			14,701.808	198,474	13.500	198,474	220,888	0	19,724	0	(43,247)	0	(43,247)	0	A	12/31/2018.
25155X 40 4	Deutsche Small Cap Index VIP A			4,241.219	63,491	14.970	63,491	66,559	0	5,433	0	(13,352)	0	(13,352)	0	A	12/24/2018.
25159W 87 3	Deutsche Small Mid Cap Value VIP B			85,166.734	1,039,034	12.200	1,039,034	1,281,480	0	216,118	0	(416,763)	0	(416,763)	0	A	12/31/2018.
77954T 86 0	Equity Income			152,302.510	3,544,079	23.270	3,544,079	3,810,936	0	426,402	0	(806,097)	0	(806,097)	0	A	12/24/2018.
355150 64 0	Franklin Global Real Estate VIP Fund			49,329.657	739,945	15.000	739,945	746,912	0	20,320	0	(73,227)	0	(73,227)	0	A	12/31/2018.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	4	5	6	Fair Value 7	8	9	Dividends 10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	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 and Administrative Symbol (a)	Date Acquired
355150 69 9	Franklin Mutual Global Discovery VIP Fund			46,847.954	817,965	17.460	817,965	1,000,698	0	34,598	0	(136,482)	0	(136,482)	0	A	12/31/2018.
355150 55 8	Franklin Mutual Shares VIP Fund			44,532.070	774,858	17.400	774,858	844,894	0	52,974	0	(130,333)	0	(130,333)	0	A	12/19/2018.
355150 59 0	Franklin Small Cap Value VIP Fund			19,929.988	290,978	14.600	290,978	374,132	0	51,034	0	(94,344)	0	(94,344)	0	A	12/28/2018.
355150 52 5	Franklin Small-Mid Cap Growth VIP Fund			20,925.798	318,491	15.220	318,491	402,141	0	35,922	0	(54,307)	0	(54,307)	0	A	12/07/2018.
355150 87 1	Franklin US Government Securities VIP Fund			48,972.007	591,092	12.070	591,092	627,571	0	16,881	0	(13,266)	0	(13,266)	0	A	09/20/2018.
683811 83 0	Global Strategic Income			219,751.251	1,054,806	4.800	1,054,806	1,129,999	0	38,777	0	(80,708)	0	(80,708)	0	A	12/14/2018.
77954T 88 6	Health Sciences			45,642.750	1,762,723	38.620	1,762,723	1,653,191	0	106,556	0	(93,456)	0	(93,456)	0	A	12/31/2018.
480906 78 3	IT Small Cap Core			27,799.837	586,577	21.100	586,577	537,666	0	46,188	0	(125,227)	0	(125,227)	0	A	12/28/2018.
683811 82 2	Main Street Small Cap			10,134.439	202,993	20.030	202,993	247,793	0	29,024	0	(53,618)	0	(53,618)	0	A	12/17/2018.
77954T 30 8	Personal Strategy			26,080.947	477,542	18.310	477,542	538,792	0	39,933	0	(65,737)	0	(65,737)	0	A	12/26/2018.
89154T 72 3	Small Company			1,148,057.848	14,568,854	12.690	14,568,854	17,003,646	0	1,943,463	0	(3,207,054)	0	(3,207,054)	0	A	12/31/2018.
26201X 10 9	Sustainable US Equity Port Inc			6,890.027	211,731	30.730	211,731	259,001	0	42,189	0	(52,117)	0	(52,117)	0	A	12/03/2018.
355150 39 2	Templeton Foreign VIP Fund			95,621.352	1,218,216	12.740	1,218,216	1,463,374	0	35,278	0	(253,293)	0	(253,293)	0	A	12/21/2018.
921082 50 9	Unconstrained Emerging Markets Fd			158,224.198	1,227,820	7.760	1,227,820	1,403,477	0	83,362	0	(158,321)	0	(158,321)	0	A	12/31/2018.
008892 41 6	V.I. Health Care			61,074.771	1,429,760	23.410	1,429,760	1,644,573	0	194,077	0	(183,601)	0	(183,601)	0	A	09/20/2018.
00888X 59 1	V.I. Mid Cap Growth			82,231.739	392,245	4.770	392,245	405,860	0	47,451	0	(71,184)	0	(71,184)	0	A	12/28/2018.
008892 32 5	V.I. Technology			39,700.469	870,234	21.920	870,234	785,454	0	43,370	0	(52,879)	0	(52,879)	0	A	12/24/2018.
261976 80 7	VIF Appreciation			10,064.000	360,694	35.840	360,694	420,165	0	50,475	0	(78,521)	0	(78,521)	0	A	12/31/2018.
261976 70 8	VIF Opportunistic Small Cap			7,138.974	294,126	41.200	294,126	312,821	0	58,902	0	(128,354)	0	(128,354)	0	A	12/18/2018.
261976 60 9	VIF Quality Bond			95,965.172	1,088,245	11.340	1,088,245	1,145,755	0	28,893	0	(55,571)	0	(55,571)	0	A	12/14/2018.
921082 60 8	VIP Emerging Markets			120,882.665	1,442,130	11.930	1,442,130	1,520,151	0	4,308	0	(415,906)	0	(415,906)	0	A	12/28/2018.
922174 30 5	VIP Equity Income			206,154.495	4,199,367	20.370	4,199,367	4,423,624	0	306,293	0	(684,011)	0	(684,011)	0	A	12/28/2018.
921082 30 1	VIP Global Hard Assets			55,005.934	936,201	17.020	936,201	1,164,916	0	0	0	(351,364)	0	(351,364)	0	A	12/28/2018.
922174 82 6	VIP Government Money Market 713			5,992,941.000	5,992,941	1.000	5,992,941	5,992,941	0	75,003	0	0	0	0	0	A	12/31/2018.
922174 40 4	VIP Growth			80,534.784	5,083,356	63.120	5,083,356	4,040,176	0	725,140	0	(738,597)	0	(738,597)	0	A	12/28/2018.
922174 20 6	VIP High Income			491,314.184	2,441,831	4.970	2,441,831	2,735,673	0	141,619	0	(224,775)	0	(224,775)	0	A	12/19/2018.
922175 50 0	VIP II Contrafund			198,916.521	6,391,188	32.130	6,391,188	6,050,131	0	625,374	0	(1,060,447)	0	(1,060,447)	0	A	12/31/2018.
922175 30 2	VIP II Index 500			39,631.681	10,005,414	252.460	10,005,414	6,662,164	0	254,762	0	(727,229)	0	(727,229)	0	A	12/31/2018.
922176 40 9	VIP III Mid Cap			85,529.511	2,582,136	30.190	2,582,136	2,871,307	0	263,762	0	(702,308)	0	(702,308)	0	A	12/28/2018.
922175 10 4	VIP Investment Grade Bond			316,680.679	3,907,840	12.340	3,907,840	4,055,968	0	119,378	0	(137,417)	0	(137,417)	0	A	12/31/2018.
922174 50 3	VIP Overseas			126,208.949	2,414,377	19.130	2,414,377	2,213,042	0	43,681	0	(463,055)	0	(463,055)	0	A	12/31/2018.
024936 60 1	VP Income & Growth			217,453.882	1,961,434	9.020	1,961,434	1,737,907	0	199,446	0	(343,811)	0	(343,811)	0	A	12/31/2018.
02507T 30 8	VP Inflation Protection I			112,170.996	1,083,572	9.660	1,083,572	1,194,632	0	33,624	0	(61,734)	0	(61,734)	0	A	12/31/2018.
024936 20 5	VP International			311,228.580	2,969,121	9.540	2,969,121	2,871,366	0	254,833	0	(781,106)	0	(781,106)	0	A	12/28/2018.
024936 88 2	VP Ultra			3,581.618	62,320	17.400	62,320	53,184	0	6,670	0	(6,194)	0	(6,194)	0	A	12/24/2018.
024936 10 6	VP Value			251,383.426	2,516,348	10.010	2,516,348	1,762,924	0	46,379	0	(299,362)	0	(299,362)	0	A	12/27/2018.
018792 82 0	VPS International Growth			12,933.623	245,610	18.990	245,610	259,690	0	1,895	0	(53,919)	0	(53,919)	0	A	12/24/2018.
018792 55 6	VPS International Value			152,046.173	1,882,332	12.380	1,882,332	2,073,337	0	33,997	0	(568,313)	0	(568,313)	0	A	12/28/2018.
018792 53 1	VPS Small Mid Cap			87,749.055	1,485,592	16.930	1,485,592	1,727,438	0	144,192	0	(404,289)	0	(404,289)	0	A	12/28/2018.
018792 51 5	VPS Value			2,264.917	32,864	14.510	32,864	35,339	0	468	0	(6,320)	0	(6,320)	0	A	12/17/2018.
949756 85 2	VT Discovery II			78,713.042	2,057,559	26.140	2,057,559	2,185,228	0	276,932	0	(437,290)	0	(437,290)	0	A	12/27/2018.

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 and Administrative Symbol (a)	Date Acquired
949756 84 5	VT Opportunity			86,145.725	1,968,430	22.850	1,968,430	1,864,398	0	207,311	0	(360,342)	0	(360,342)	0	A	12/18/2018.
922176 71 4	Value Strategies			19,327.618	214,730	11.110	214,730	277,579	0	13,433	0	(58,066)	0	(58,066)	0	A	12/31/2018.
641222 10 4	AMT Large Cap Value Portfolio			20,511.513	299,058	14.580	299,058	255,097	0	35,669	0	(38,786)	0	(38,786)	0	A	12/21/2018.
641222 85 6	AMT Mid Cap Growth Portfolio Class S			6,285.467	139,286	22.160	139,286	140,003	0	12,311	0	(22,050)	0	(22,050)	0	A	12/28/2018.
641222 50 0	AMT Mid-Cap Growth Class I			158.447	3,817	24.090	3,817	4,034	0	315	0	(596)	0	(596)	0	A	10/15/2018.
007575 30 1	AMT Short Duration Bond			24,985.409	259,848	10.400	259,848	268,384	0	4,051	0	(1,392)	0	(1,392)	0	A	12/20/2018.
015544 70 3	Alger Capital Appreciation			4,481.842	305,079	68.070	305,079	289,503	0	54,318	0	(55,982)	0	(55,982)	0	A	12/24/2018.
015544 50 5	Alger Large Cap Growth			13,224.883	680,156	51.430	680,156	702,392	0	125,989	0	(113,741)	0	(113,741)	0	A	12/18/2018.
015544 40 6	Alger Small Cap Growth			212.385	4,976	23.430	4,976	5,390	0	217	0	(170)	0	(170)	0	A	12/24/2018.
89154T 71 5	Balanced			29,802.821	293,856	9.860	293,856	394,027	0	88,738	0	(107,520)	0	(107,520)	0	A	12/27/2018.
77954T 87 8	Blue Chip Growth			5,028.918	149,158	29.660	149,158	53,584	0	5,046	0	(2,780)	0	(2,780)	0	A	12/28/2018.
89154T 74 9	Bond			73,235.901	673,038	9.190	673,038	697,101	0	16,392	0	(28,136)	0	(28,136)	0	A	12/27/2018.
89154T 73 1	Common Stock			147,554.631	1,074,198	7.280	1,074,198	1,803,582	0	667,375	0	(761,899)	0	(761,899)	0	A	12/28/2018.
25159W 60 0	Deutsche CROCI U.S. VIP			208.596	2,816	13.500	2,816	2,853	0	288	0	(627)	0	(627)	0	A	04/25/2018.
25159W 87 3	Deutsche Small Mid Cap Value VIP B			19,539.330	238,380	12.200	238,380	268,103	0	47,141	0	(91,886)	0	(91,886)	0	A	12/28/2018.
77954T 86 0	Equity Income			25,998.135	604,977	23.270	604,977	634,155	0	72,764	0	(137,539)	0	(137,539)	0	A	12/18/2018.
355150 64 0	Franklin Global Real Estate VIP Fund			479.353	7,190	15.000	7,190	7,382	0	199	0	(683)	0	(683)	0	A	06/15/2018.
355150 69 9	Franklin Mutual Global Discovery VIP Fund			223.695	3,906	17.460	3,906	4,698	0	166	0	(654)	0	(654)	0	A	10/05/2018.
355150 55 8	Franklin Mutual Shares VIP Fund			5,242.015	91,211	17.400	91,211	92,935	0	6,237	0	(15,326)	0	(15,326)	0	A	12/26/2018.
355150 59 0	Franklin Small Cap Value VIP Fund			7,378.511	107,726	14.600	107,726	126,111	0	19,667	0	(35,586)	0	(35,586)	0	A	06/15/2018.
355150 52 5	Franklin Small-Mid Cap Growth VIP Fund			1,411.733	21,487	15.220	21,487	26,109	0	2,322	0	(3,485)	0	(3,485)	0	A	12/28/2018.
355150 87 1	Franklin US Government Securities VIP Fund			1,414.091	17,068	12.070	17,068	18,468	0	480	0	(367)	0	(367)	0	A	11/26/2018.
683811 83 0	Global Strategic Income			1,290.755	6,196	4.800	6,196	6,914	0	288	0	(572)	0	(572)	0	A	06/19/2018.
77954T 88 6	Health Sciences			2,476.717	95,651	38.620	95,651	82,408	0	5,786	0	(5,185)	0	(5,185)	0	A	12/18/2018.
480906 78 3	IT Small Cap Core			9,023.640	190,399	21.100	190,399	185,903	0	14,978	0	(41,158)	0	(41,158)	0	A	12/21/2018.
89154T 72 3	Small Company			162,826.585	2,066,269	12.690	2,066,269	2,416,694	0	275,647	0	(457,701)	0	(457,701)	0	A	12/26/2018.
26201X 10 9	Sustainable US Equity Port Inc			147.340	4,528	30.730	4,528	4,475	0	971	0	(1,180)	0	(1,180)	0	A	03/19/2018.
355150 39 2	Templeton Foreign VIP Fund			14,163.143	180,438	12.740	180,438	199,748	0	5,277	0	(37,891)	0	(37,891)	0	A	12/24/2018.
921082 50 9	Unconstrained Emerging Markets Fd			15,376.109	119,319	7.760	119,319	142,148	0	7,956	0	(15,285)	0	(15,285)	0	A	12/20/2018.
008892 41 6	V.I. Health Care			5,653.016	132,337	23.410	132,337	127,492	0	17,968	0	(16,958)	0	(16,958)	0	A	10/22/2018.
00888X 59 1	V.I. Mid Cap Growth			444.699	2,121	4.770	2,121	2,279	0	248	0	(370)	0	(370)	0	A	12/17/2018.
008892 32 5	V.I. Technology			2,996.652	65,687	21.920	65,687	48,705	0	3,252	0	(3,746)	0	(3,746)	0	A	12/24/2018.
261976 80 7	VIF Appreciation			1,784.235	63,947	35.840	63,947	71,766	0	9,409	0	(14,118)	0	(14,118)	0	A	12/31/2018.
261976 60 9	VIF Quality Bond			270.245	3,065	11.340	3,065	3,082	0	18	0	(22)	0	(22)	0	A	12/17/2018.
921082 60 8	VIP Emerging Markets			13,638.278	162,705	11.930	162,705	168,360	0	414	0	(40,319)	0	(40,319)	0	A	12/28/2018.
922174 30 5	VIP Equity Income			4,643.370	94,585	20.370	94,585	101,328	0	6,762	0	(15,186)	0	(15,186)	0	A	12/24/2018.
921082 30 1	VIP Global Hard Assets			4,500.478	76,598	17.020	76,598	95,171	0	0	0	(27,947)	0	(27,947)	0	A	12/28/2018.
922174 82 6	VIP Government Money Market 713			806,728.360	806,728	1.000	806,728	806,728	0	11,618	0	0	0	0	0	A	12/31/2018.
922174 40 4	VIP Growth			21,352.844	1,347,792	63.120	1,347,792	1,059,383	0	194,019	0	(198,830)	0	(198,830)	0	A	12/27/2018.
922174 20 6	VIP High Income			51,674.134	256,820	4.970	256,820	286,112	0	14,872	0	(23,569)	0	(23,569)	0	A	12/19/2018.

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 and Administrative Symbol (a)	Date Acquired
922175 50 0	VIP II Contrafund			45,033.759	1,446,935	32.130	1,446,935	1,302,543	0	141,740	0	(241,812)	0	(241,812)	0	A	12/24/2018.
922175 30 2	VIP II Index 500			32,470.060	8,197,391	252.460	8,197,391	5,109,510	0	208,635	0	(599,777)	0	(599,777)	0	A	12/19/2018.
922176 40 9	VIP III Mid Cap			11,955.605	360,940	30.190	360,940	351,293	0	37,487	0	(98,554)	0	(98,554)	0	A	12/28/2018.
922175 10 4	VIP Investment Grade Bond			41,944.094	517,590	12.340	517,590	537,609	0	15,784	0	(18,098)	0	(18,098)	0	A	12/19/2018.
922174 50 3	VIP Overseas			18,152.229	347,252	19.130	347,252	328,370	0	6,275	0	(65,924)	0	(65,924)	0	A	12/28/2018.
024936 60 1	VP Income & Growth			25,788.907	232,616	9.020	232,616	226,128	0	23,046	0	(40,428)	0	(40,428)	0	A	12/27/2018.
02507T 30 8	VP Inflation Protection I			17,132.804	165,503	9.660	165,503	182,805	0	5,171	0	(9,515)	0	(9,515)	0	A	12/27/2018.
024936 20 5	VP International			35,988.424	343,330	9.540	343,330	350,956	0	29,618	0	(91,358)	0	(91,358)	0	A	12/28/2018.
024936 88 2	VP Ultra			2,214.855	38,538	17.400	38,538	25,215	0	4,134	0	(3,867)	0	(3,867)	0	A	12/18/2018.
024936 10 6	VP Value			41,130.760	411,719	10.010	411,719	314,643	0	7,496	0	(49,031)	0	(49,031)	0	A	12/27/2018.
018792 82 0	VPS International Growth			1,558.254	29,591	18.990	29,591	26,893	0	197	0	(5,584)	0	(5,584)	0	A	12/11/2018.
018792 55 6	VPS International Value			15,821.468	195,870	12.380	195,870	215,757	0	3,396	0	(58,361)	0	(58,361)	0	A	12/28/2018.
018792 53 1	VPS Small Mid Cap			8,034.633	136,026	16.930	136,026	158,761	0	12,803	0	(36,148)	0	(36,148)	0	A	12/28/2018.
949756 85 2	VT Discovery II			16,738.154	437,535	26.140	437,535	437,402	0	59,129	0	(93,022)	0	(93,022)	0	A	12/28/2018.
949756 84 5	VT Opportunity			33,154.472	757,580	22.850	757,580	716,839	0	78,358	0	(137,749)	0	(137,749)	0	A	12/28/2018.
922176 71 4	Value Strategies			4,733.844	52,593	11.110	52,593	66,955	0	3,394	0	(14,406)	0	(14,406)	0	A	12/26/2018.
922174 30 5	VIP Equity Income			20,298.892	413,488	20.370	413,488	437,632	0	30,594	0	(67,972)	0	(67,972)	0	A	12/19/2018.
922174 10 7	VIP Government Money Market 153			39,524.690	39,525	1.000	39,525	39,525	0	642	0	0	0	0	0	A	12/31/2018.
922174 40 4	VIP Growth			0.035	2	63.120	2	2	0	0	0	0	0	0	0	A	02/09/2018.
922175 10 4	VIP Investment Grade Bond			3,945.913	48,693	12.340	48,693	49,491	0	1,502	0	(1,761)	0	(1,761)	0	A	12/19/2018.
641222 10 4	AMT Large Cap Value Portfolio			12,679.847	184,872	14.580	184,872	177,732	0	22,404	0	(24,388)	0	(24,388)	0	A	12/10/2018.
015544 70 3	Alger Capital Appreciation			2,758.656	187,782	68.070	187,782	208,422	0	33,435	0	(34,226)	0	(34,226)	0	A	12/18/2018.
015544 50 5	Alger Large Cap Growth			12,538.295	644,845	51.430	644,845	712,407	0	119,478	0	(108,202)	0	(108,202)	0	A	12/18/2018.
015544 40 6	Alger Small Cap Growth			11,532.312	270,202	23.430	270,202	265,207	0	11,828	0	(9,622)	0	(9,622)	0	A	12/18/2018.
89154T 71 5	Balanced			4,816.327	47,489	9.860	47,489	63,933	0	14,622	0	(17,689)	0	(17,689)	0	A	12/27/2018.
89154T 74 9	Bond			35.693	328	9.190	328	340	0	8	0	(14)	0	(14)	0	A	12/27/2018.
89154T 73 1	Common Stock			321,538.929	2,340,803	7.280	2,340,803	3,933,335	0	1,459,819	0	(1,664,422)	0	(1,664,422)	0	A	12/31/2018.
61691F 79 7	Core Plus Fixed Income			235,295.530	2,501,191	10.630	2,501,191	2,456,430	0	63,398	0	(79,716)	0	(79,716)	0	A	12/06/2018.
25155X 10 7	Deutsche Equity 500 Index VIP A			46,726.168	883,125	18.900	883,125	873,417	0	97,459	0	(140,809)	0	(140,809)	0	A	12/31/2018.
25155X 40 4	Deutsche Small Cap Index VIP A			13,029.560	195,053	14.970	195,053	202,401	0	17,061	0	(41,754)	0	(41,754)	0	A	12/04/2018.
61691F 10 2	Emerging Markets Equity			46,999.866	681,028	14.490	681,028	729,996	0	3,077	0	(135,526)	0	(135,526)	0	A	12/10/2018.
480906 78 3	IT Small Cap Core			530.979	11,204	21.100	11,204	8,533	0	900	0	(2,417)	0	(2,417)	0	A	05/24/2018.
89154T 72 3	Small Company			76,920.071	976,116	12.690	976,116	1,141,326	0	130,396	0	(215,717)	0	(215,717)	0	A	12/31/2018.
61691F 82 1	U.S. Real Estate			3,815.783	74,484	19.520	74,484	67,645	0	2,139	0	(8,309)	0	(8,309)	0	A	07/05/2018.
008892 41 6	V.I. Health Care			1,850.488	43,320	23.410	43,320	50,754	0	5,892	0	(5,527)	0	(5,527)	0	A	12/06/2018.
00888X 59 1	V.I. Mid Cap Growth			1,280.851	6,110	4.770	6,110	7,121	0	748	0	(1,124)	0	(1,124)	0	A	09/20/2018.
008892 32 5	V.I. Technology			1,225.073	26,854	21.920	26,854	21,809	0	1,352	0	(1,475)	0	(1,475)	0	A	09/20/2018.
922174 82 6	VIP Government Money Market 713			130,439.784	130,440	1.000	130,440	130,440	0	1,975	0	0	0	0	0	A	12/31/2018.
922175 10 4	VIP Investment Grade Bond			10,441.729	128,851	12.340	128,851	133,976	0	3,845	0	(4,460)	0	(4,460)	0	A	12/31/2018.
922174 50 3	VIP Overseas			92,907.437	1,777,319	19.130	1,777,319	2,054,900	0	31,969	0	(331,042)	0	(331,042)	0	A	12/31/2018.
024936 60 1	VP Income & Growth			8,199.939	73,963	9.020	73,963	67,280	0	7,395	0	(12,859)	0	(12,859)	0	A	12/27/2018.

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 and Administrative Symbol (a)	Date Acquired
02507T 20 9	VP Inflation Protection II			9,786.655	94,343	9.640	94,343	114,086	0	2,731	0	(5,466)	0	(5,466)	0	A	12/27/2018.
024936 10 6	VP Value			37,497.863	375,354	10.010	375,354	331,582	0	6,747	0	(44,334)	0	(44,334)	0	A	12/31/2018.
949756 85 2	VT Discovery II			2,269.059	59,313	26.140	59,313	56,210	0	8,026	0	(12,525)	0	(12,525)	0	A	12/10/2018.
949756 84 5	VT Opportunity			45,013.233	1,028,552	22.850	1,028,552	1,028,955	0	107,890	0	(187,342)	0	(187,342)	0	A	12/31/2018.
641222 10 4	AMT Large Cap Value Portfolio			515.295	7,513	14.580	7,513	7,960	0	910	0	(1,020)	0	(1,020)	0	A	12/24/2018.
641222 50 0	AMT Mid-Cap Growth Class I			3,781.163	91,088	24.090	91,088	98,400	0	6,934	0	(14,178)	0	(14,178)	0	A	12/24/2018.
007575 30 1	AMT Short Duration Bond			7,890.053	82,057	10.400	82,057	84,384	0	1,275	0	(442)	0	(442)	0	A	12/17/2018.
641222 60 9	AMT Sustainable Equity			230.591	5,234	22.700	5,234	5,459	0	329	0	(685)	0	(685)	0	A	12/17/2018.
015544 70 3	Alger Capital Appreciation			904.070	61,540	68.070	61,540	66,305	0	10,924	0	(11,673)	0	(11,673)	0	A	12/24/2018.
015544 50 5	Alger Large Cap Growth			5,631.858	289,646	51.430	289,646	322,501	0	53,571	0	(51,263)	0	(51,263)	0	A	12/28/2018.
015544 40 6	Alger Small Cap Growth			291.338	6,826	23.430	6,826	6,123	0	297	0	(291)	0	(291)	0	A	12/28/2018.
89154T 71 5	Balanced			9,806.187	96,689	9.860	96,689	131,973	0	29,668	0	(36,691)	0	(36,691)	0	A	12/27/2018.
77954T 87 8	Blue Chip Growth			5,627.298	166,906	29.660	166,906	158,736	0	5,655	0	(7,126)	0	(7,126)	0	A	12/18/2018.
89154T 74 9	Bond			11,700.317	107,526	9.190	107,526	111,334	0	2,619	0	(4,439)	0	(4,439)	0	A	12/27/2018.
89154T 73 1	Common Stock			51,105.778	372,050	7.280	372,050	623,956	0	227,358	0	(261,481)	0	(261,481)	0	A	12/27/2018.
683811 77 2	Conservative Balanced Fund/VA			284.976	4,058	14.240	4,058	4,252	0	150	0	(375)	0	(375)	0	A	12/24/2018.
25155X 40 4	Deutsche Small Cap Index VIP A			2,791.712	41,792	14.970	41,792	45,740	0	3,539	0	(8,995)	0	(8,995)	0	A	12/24/2018.
25159W 87 3	Deutsche Small Mid Cap Value VIP B			9,473.377	115,575	12.200	115,575	153,643	0	23,024	0	(45,271)	0	(45,271)	0	A	12/26/2018.
77954T 86 0	Equity Income			7,022.042	163,403	23.270	163,403	197,221	0	19,594	0	(37,111)	0	(37,111)	0	A	12/18/2018.
355150 69 9	Franklin Mutual Global Discovery VIP Fund			766.224	13,378	17.460	13,378	15,861	0	552	0	(2,194)	0	(2,194)	0	A	12/28/2018.
355150 55 8	Franklin Mutual Shares VIP Fund			2,137.982	37,201	17.400	37,201	39,832	0	2,538	0	(6,297)	0	(6,297)	0	A	12/17/2018.
355150 59 0	Franklin Small Cap Value VIP Fund			2,677.042	39,085	14.600	39,085	48,616	0	6,666	0	(12,552)	0	(12,552)	0	A	12/28/2018.
355150 52 5	Franklin Small-Mid Cap Growth VIP Fund			4,513.070	68,689	15.220	68,689	76,991	0	7,389	0	(11,692)	0	(11,692)	0	A	12/17/2018.
355150 87 1	Franklin US Government Securities VIP Fund			2,079.352	25,098	12.070	25,098	26,893	0	672	0	(494)	0	(494)	0	A	12/17/2018.
683811 83 0	Global Strategic Income			12,596.587	60,464	4.800	60,464	65,828	0	2,586	0	(5,257)	0	(5,257)	0	A	12/28/2018.
77954T 88 6	Health Sciences			1,186.988	45,841	38.620	45,841	38,451	0	2,771	0	(2,516)	0	(2,516)	0	A	12/24/2018.
683811 82 2	Main Street Small Cap			296.063	5,930	20.030	5,930	6,766	0	787	0	(1,539)	0	(1,539)	0	A	12/24/2018.
77954T 30 8	Personal Strategy			996.507	18,246	18.310	18,246	20,900	0	1,518	0	(2,654)	0	(2,654)	0	A	12/18/2018.
89154T 72 3	Small Company			22,960.016	291,363	12.690	291,363	341,962	0	38,771	0	(64,933)	0	(64,933)	0	A	12/27/2018.
355150 39 2	Templeton Foreign VIP Fund			1,691.026	21,544	12.740	21,544	23,466	0	628	0	(4,501)	0	(4,501)	0	A	12/17/2018.
921082 50 9	Unconstrained Emerging Markets Fd			8,083.969	62,732	7.760	62,732	70,663	0	4,155	0	(7,912)	0	(7,912)	0	A	12/17/2018.
921082 60 8	VIP Emerging Markets			26,151.836	311,991	11.930	311,991	338,592	0	937	0	(89,998)	0	(89,998)	0	A	12/31/2018.
922174 30 5	VIP Equity Income			695.183	14,161	20.370	14,161	14,569	0	987	0	(2,262)	0	(2,262)	0	A	12/24/2018.
921082 30 1	VIP Global Hard Assets			4,166.253	70,910	17.020	70,910	88,749	0	0	0	(26,665)	0	(26,665)	0	A	12/26/2018.
922174 82 6	VIP Government Money Market 713			85,534.530	85,535	1.000	85,535	85,535	0	736	0	0	0	0	0	A	12/31/2018.
922174 40 4	VIP Growth			330.443	20,858	63.120	20,858	20,466	0	2,656	0	(2,912)	0	(2,912)	0	A	12/28/2018.
922174 20 6	VIP High Income			8,034.493	39,931	4.970	39,931	44,594	0	2,297	0	(3,651)	0	(3,651)	0	A	12/19/2018.
922175 50 0	VIP II Contrafund			5,273.184	169,427	32.130	169,427	168,785	0	16,093	0	(27,859)	0	(27,859)	0	A	12/24/2018.
922175 30 2	VIP II Index 500			5,908.102	1,491,559	252.460	1,491,559	1,320,475	0	37,808	0	(108,387)	0	(108,387)	0	A	12/31/2018.
922176 40 9	VIP III Mid Cap			4,211.843	127,156	30.190	127,156	142,675	0	12,537	0	(34,192)	0	(34,192)	0	A	12/26/2018.

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 and Administrative Symbol (a)	Date Acquired
922175 10 4	VIP Investment Grade Bond			4,438.340	54,769	12.340	54,769	57,300	0	1,654	0	(1,881)	0	(1,881)	0	A	12/24/2018.
922174 50 3	VIP Overseas			14,322.130	273,982	19.130	273,982	282,501	0	4,935	0	(52,297)	0	(52,297)	0	A	12/31/2018.
02507T 30 8	VP Inflation Protection I			2,916.204	28,171	9.660	28,171	31,539	0	865	0	(1,578)	0	(1,578)	0	A	12/27/2018.
024936 20 5	VP International			17,370.394	165,714	9.540	165,714	175,356	0	13,399	0	(42,691)	0	(42,691)	0	A	12/26/2018.
024936 10 6	VP Value			6,402.581	64,090	10.010	64,090	66,816	0	1,103	0	(7,890)	0	(7,890)	0	A	12/27/2018.
018792 82 0	VPS International Growth			2,622.571	49,803	18.990	49,803	52,168	0	354	0	(10,106)	0	(10,106)	0	A	12/24/2018.
018792 55 6	VPS International Value			21,348.048	264,289	12.380	264,289	309,164	0	4,711	0	(80,160)	0	(80,160)	0	A	12/31/2018.
018792 53 1	VPS Small Mid Cap			5,390.756	91,266	16.930	91,266	109,073	0	8,804	0	(24,899)	0	(24,899)	0	A	12/26/2018.
018792 51 5	VPS Value			424.207	6,155	14.510	6,155	6,524	0	84	0	(1,155)	0	(1,155)	0	A	11/23/2018.
922176 71 4	Value Strategies			2,368.065	26,309	11.110	26,309	33,177	0	1,599	0	(6,989)	0	(6,989)	0	A	12/19/2018.
02630E 81 4	AFIS Asset Allocation Fund			7,439.978	156,165	20.990	156,165	168,804	0	6,836	0	(15,076)	0	(15,076)	0	A	12/18/2018.
02630E 79 8	AFIS Global Bond Fund			8,397.731	94,391	11.240	94,391	96,034	0	2,209	0	(3,752)	0	(3,752)	0	A	12/12/2018.
02630E 84 8	AFIS Global Growth & Income Fund			6,847.359	87,715	12.810	87,715	98,224	0	6,225	0	(13,729)	0	(13,729)	0	A	12/24/2018.
02630E 80 6	AFIS Global Small Capitalization Fund			604.217	12,858	21.280	12,858	13,621	0	660	0	(2,219)	0	(2,219)	0	A	11/05/2018.
02630E 83 0	AFIS Growth-Income Fund			2,184.338	97,138	44.470	97,138	99,894	0	6,797	0	(8,638)	0	(8,638)	0	A	12/18/2018.
02630E 77 2	AFIS High-Income Bond Fund			2,343.891	23,345	9.960	23,345	25,659	0	1,296	0	(1,965)	0	(1,965)	0	A	12/12/2018.
02630E 86 3	AFIS New World Fund			1,441.028	29,844	20.710	29,844	31,045	0	1,048	0	(5,845)	0	(5,845)	0	A	12/26/2018.
09253L 45 4	Advantage US Total Market VI			281.601	4,128	14.660	4,128	5,638	0	672	0	(965)	0	(965)	0	A	12/20/2018.
89154T 71 5	Balanced			195,027.862	1,922,975	9.860	1,922,975	2,594,465	0	586,264	0	(709,750)	0	(709,750)	0	A	12/27/2018.
77954T 87 8	Blue Chip Growth			17,693.907	524,801	29.660	524,801	514,483	0	16,997	0	(20,777)	0	(20,777)	0	A	12/24/2018.
89154T 74 9	Bond			29,786.556	273,738	9.190	273,738	283,956	0	6,667	0	(11,694)	0	(11,694)	0	A	12/27/2018.
89154T 73 1	Common Stock			104,352.723	759,688	7.280	759,688	1,278,608	0	473,403	0	(541,572)	0	(541,572)	0	A	12/27/2018.
09253L 48 8	Equity Dividend V.I. Fund			25,947.434	263,366	10.150	263,366	304,199	0	26,101	0	(47,195)	0	(47,195)	0	A	12/20/2018.
77954T 86 0	Equity Income			7,344.253	170,901	23.270	170,901	209,103	0	20,388	0	(37,494)	0	(37,494)	0	A	12/18/2018.
355151 50 7	Franklin Mutual Global Discovery VIP Fund			2,069.934	35,789	17.290	35,789	42,323	0	1,370	0	(5,972)	0	(5,972)	0	A	10/05/2018.
355150 19 4	Franklin Rising Dividends VIP Fund			5,879.036	147,623	25.110	147,623	156,495	0	9,247	0	(15,842)	0	(15,842)	0	A	12/24/2018.
355151 10 1	Franklin Small-Mid Cap Growth VIP Fund*			3,249.538	51,375	15.810	51,375	57,630	0	5,185	0	(8,564)	0	(8,564)	0	A	08/10/2018.
09253L 75 1	Global Allocation V.I. Fund			1,677.285	21,721	12.950	21,721	23,682	0	1,232	0	(3,019)	0	(3,019)	0	A	12/28/2018.
09253L 87 6	Government Money Market V.I. Fund			342,492.800	342,493	1.000	342,493	342,493	0	4,587	0	0	0	0	0	A	12/31/2018.
77954T 88 6	Health Sciences			3,841.819	148,371	38.620	148,371	144,589	0	8,922	0	(8,041)	0	(8,041)	0	A	12/24/2018.
77954T 80 3	Mid Cap Growth-II			1,897.705	42,850	22.580	42,850	50,529	0	6,390	0	(8,096)	0	(8,096)	0	A	12/18/2018.
89154T 72 3	Small Company			15,032.939	190,768	12.690	190,768	228,553	0	25,509	0	(45,924)	0	(45,924)	0	A	12/12/2018.
355151 70 5	Templeton Developing Markets VIP Fund			5,958.309	51,182	8.590	51,182	53,686	0	415	0	(9,085)	0	(9,085)	0	A	11/05/2018.
355151 88 7	Templeton Global Bond VIP Fund			1,888.535	32,464	17.190	32,464	31,474	0	0	0	581	0	581	0	A	07/18/2018.
00888X 20 3	V.I Diversified Dividend Fund			1,290.209	30,372	23.540	30,372	34,018	0	1,824	0	(4,368)	0	(4,368)	0	A	10/19/2018.
00888X 74 0	V.I Equity and Income Fund			4,172.609	66,929	16.040	66,929	75,956	0	4,730	0	(11,940)	0	(11,940)	0	A	10/19/2018.
008892 51 5	V.I Global Real Estate Fund			143.147	2,152	15.030	2,152	2,281	0	112	0	(257)	0	(257)	0	A	09/20/2018.
008892 66 3	V.I High Yield Fund			327.219	1,643	5.020	1,643	1,800	0	83	0	(144)	0	(144)	0	A	09/20/2018.
008892 65 5	V.I International Growth Fund			595.177	19,349	32.510	19,349	21,565	0	542	0	(3,481)	0	(3,481)	0	A	10/15/2018.
008892 69 7	V.I. Government Securities Fund			1,066.290	11,857	11.120	11,857	12,222	0	229	0	(186)	0	(186)	0	A	09/20/2018.
922175 84 9	VIP Contrafund			8,163.591	255,602	31.310	255,602	277,989	0	15,149	0	(34,169)	0	(34,169)	0	A	12/19/2018.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	4	5	6	Fair Value 7	8	9	Dividends 10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	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 and Administrative Symbol (a)	Date Acquired
922175 73 2	VIP Disciplined Small Cap			27,089.599	355,145	13.110	355,145	419,539	0	38,036	0	(94,904)	0	(94,904)	0	A	12/19/2018.
922176 78 9	VIP Dynamic Capital Appreciation			34,071.758	404,772	11.880	404,772	440,064	0	42,976	0	(67,893)	0	(67,893)	0	A	12/19/2018.
921082 75 6	VIP Emerging Markets Fund			2,428.306	28,654	11.800	28,654	32,979	0	0	0	(6,893)	0	(6,893)	0	A	12/10/2018.
922174 66 9	VIP Freedom Income			6,547.661	72,221	11.030	72,221	74,569	0	1,214	0	(2,363)	0	(2,363)	0	A	12/21/2018.
921082 82 2	VIP Global Hard Assets Fund			6,159.614	100,833	16.370	100,833	132,192	0	0	0	(39,850)	0	(39,850)	0	A	09/10/2018.
922176 88 8	VIP Growth Opportunities			1,970.678	73,822	37.460	73,822	67,238	0	1,743	0	3,170	0	3,170	0	A	12/24/2018.
922175 85 6	VIP Index 500			2,732.508	681,788	249.510	681,788	720,280	0	11,493	0	(58,147)	0	(58,147)	0	A	12/27/2018.
922176 80 5	VIP Mid Cap			11,653.498	340,515	29.220	340,515	400,983	0	34,422	0	(93,887)	0	(93,887)	0	A	12/19/2018.
922177 20 9	VIP Real Estate Portfolio			4,134.506	67,806	16.400	67,806	79,247	0	5,460	0	(9,729)	0	(9,729)	0	A	12/19/2018.
380987 68 5	VIT Equity Index Fund			17,501.471	252,546	14.430	252,546	281,188	0	21,969	0	(35,013)	0	(35,013)	0	A	12/24/2018.
380987 71 9	VIT Growth Opportunities Fund			8,848.033	22,474	2.540	22,474	38,061	0	14,706	0	(15,945)	0	(15,945)	0	A	12/17/2018.
380987 73 5	VIT High Quality Floating Rate Fund			1,529.227	15,843	10.360	15,843	15,914	0	252	0	(67)	0	(67)	0	A	12/17/2018.
380987 66 9	VIT Small Cap Equity Insights Fund.			1,800.884	18,513	10.280	18,513	23,917	0	3,127	0	(5,447)	0	(5,447)	0	A	12/21/2018.
024936 67 6	VP Capital Appreciation			659.840	9,277	14.060	9,277	9,123	0	55	0	(589)	0	(589)	0	A	11/08/2018.
024936 68 4	VP Growth			18,045.201	258,227	14.310	258,227	267,128	0	5,545	0	(9,714)	0	(9,714)	0	A	03/27/2018.
024936 75 9	VP Large Company Value			933.334	12,684	13.590	12,684	14,180	0	1,003	0	(2,134)	0	(2,134)	0	A	12/27/2018.
024936 85 8	VP Ultra			16,714.417	285,482	17.080	285,482	291,090	0	28,383	0	(27,388)	0	(27,388)	0	A	12/24/2018.
024936 83 3	VP Value			5,472.254	54,832	10.020	54,832	58,514	0	925	0	(6,541)	0	(6,541)	0	A	12/27/2018.
018792 43 2	VPS Balanced Wealth Strategy Portfolio			2,814.700	28,091	9.980	28,091	30,328	0	1,129	0	(2,866)	0	(2,866)	0	A	12/10/2018.
018792 63 0	VPS Growth Portfolio			85.290	2,625	30.780	2,625	2,379	0	352	0	(256)	0	(256)	0	A	08/09/2018.
018792 54 9	VPS International Value Portfolio			96.801	1,190	12.290	1,190	1,514	0	16	0	(371)	0	(371)	0	A	12/07/2018.
018792 69 7	VPS Real Estate Investment Portfolio			11,960.421	99,032	8.280	99,032	111,233	0	5,848	0	(10,427)	0	(10,427)	0	A	08/09/2018.
018792 52 3	VPS Small/Mid Cap Value Portfolio			1,976.252	33,102	16.750	33,102	38,936	0	3,164	0	(9,115)	0	(9,115)	0	A	10/18/2018.
9299999. Total - Common Stocks - Mutual Funds					454,504,452	XXX	454,504,452	473,127,580	0	60,752,569	0	(88,964,163)	0	(88,964,163)	0	XXX	XXX
9799999. Total - Common Stock					454,504,452	XXX	454,504,452	473,127,580	0	60,752,569	0	(88,964,163)	0	(88,964,163)	0	XXX	XXX
9899999. Total Common and Preferred Stock					454,504,452	XXX	454,504,452	473,127,580	0	60,752,569	0	(88,964,163)	0	(88,964,163)	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....1, the total $ value (included in Column 8) of all such issues $.....22,900,722.

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 - U.S. Political Subdivisions of States								
02765U CR 3	AMERICAN MUNI PWR-OHIO INC OH		09/12/2018	Mesirow Capital Markets		4,993,205	3,985,000	19,431
2499999. Total - Bonds - U.S. Political Subdivisions of States						4,993,205	3,985,000	19,431
Bonds - U.S. Special Revenue and Special Assessment								
16753Q BH 9	CHICAGO IL HSG AUTH 4.361% 01/01/38		09/14/2018	Cabrera		5,000,000	5,000,000	0
3140H6 CB 3	Fannie Mae BJ4565 4.000% 01/01/48		09/12/2018	Morgan Stanley DWD		23,811,868	23,413,114	26,015
59333P 3W 6	MIAMI-DADE CNTY FL AVIATION RE		09/12/2018	Citigroup Global		4,977,400	5,000,000	8,322
678553 BK 3	OKLAHOMA CITY OK ECON DEV TRUS		09/12/2018	Bank of America		5,000,000	5,000,000	0
70917S 3H 4	PENNSYLVANIA ST HGR EDUCTNL FA		09/12/2018	Wells Fargo Funds		4,913,950	5,000,000	4,667
73358W X9 0	PORT AUTH N Y & N J 4.031% 09/01/48		09/12/2018	Citigroup Global		4,764,672	4,800,000	8,062
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						48,467,890	48,213,114	47,066
Bonds - Industrial and Miscellaneous								
00206R CS 9	AT&T INC 3.600% 02/17/23		09/20/2018	Jefferies & Co.		1,489,290	1,500,000	5,550
00440E AQ 0	Ace Ina Holdings 4.150% 03/13/43		02/15/2018	MarketAxess		2,053,560	2,000,000	36,197
010392 FP 8	Alabama Pwr Co 4.300% 01/02/46		02/15/2018	Susquehanna Intl		2,120,520	2,000,000	11,467
023135 AP 1	Amazon com Inc 4.800% 12/05/34		09/19/2018	Citigroup Global		1,089,520	1,000,000	14,133
025816 BF 5	American Express Co 4.050% 12/03/42		02/22/2018	Goldman Sachs & Company		1,481,190	1,500,000	14,006
03040W AP 0	American Water Works 4.000% 12/01/46		02/21/2018	Various		3,553,695	3,500,000	31,056
03524B AF 3	ANHEUSER-BUSCH INBEV FIN		02/21/2018	Barclays Capital		2,071,040	2,000,000	5,653
037833 BW 9	Apple Computer Inc 4.500% 02/23/36		09/19/2018	Morgan Stanley DWD		1,936,530	1,800,000	6,300
04650N AB 0	AT&T INC 5.350% 09/01/40		09/18/2018	JP Morgan		1,968,980	2,000,000	5,647
06050T JZ 6	BANK OF AMERICA NA 6.000% 10/15/36		09/19/2018	Bank of America		4,149,670	3,500,000	91,000
07274N BD 4	BAYER US FINANCE II LLC		07/12/2018	Tax Free Exchange		902,579	1,000,000	0
084670 BK 3	Berkshire Hathaway Inc/Cl A		02/15/2018	Wells Fargo Funds		2,709,950	2,500,000	2,813
097023 BS 3	Boeing Co 3.375% 06/15/46		02/15/2018	Pierpont		2,289,350	2,500,000	15,234
12189L AX 9	BURLINGTN NORTH SANTA FE		02/15/2018	Citigroup Global		1,106,530	1,000,000	22,064
126650 CY 4	CVS Health Corp 4.780% 03/25/38		09/18/2018	RBC Capital Markets		992,220	1,000,000	25,361
172967 LU 3	Citigroup Inc 3.878% 01/24/39		09/18/2018	Barclays Capital		1,473,056	1,600,000	9,652
20030N BK 6	Comcast Corp 4.750% 03/01/44		02/15/2018	Wells Fargo Funds		2,157,520	2,000,000	44,597
202795 JM 3	Commonwealth Edison Co		02/21/2018	Deutsche Bank		1,901,615	1,900,000	633
20825C AQ 7	Conocophillips 6.500% 02/01/39		09/18/2018	Bank of America		2,568,560	2,000,000	17,694
209111 FH 1	Consolidated Edison 3.850% 06/15/46		02/21/2018	Various		2,931,160	3,000,000	21,175
233835 AQ 0	Daimler Chrysler NA Holdings		09/19/2018	Various		2,307,680	1,646,000	24,484
244199 BF 1	Deere & Company 3.900% 06/09/42		02/15/2018	Wells Fargo Funds		2,053,240	2,000,000	15,383
25468P DB 9	Disney (Walt) Co 4.125% 06/01/44		02/15/2018	Stifel, Nicolaus and Co		781,080	750,000	6,789
25470D AQ 2	DISCOVERY COMMUNICATIONS		09/20/2018	Credit Suisse		957,480	1,000,000	328
26444H AA 9	DUKE ENERGY FLORIDA LLC		02/21/2018	Various		1,824,780	2,000,000	26,539
37045V AP 5	General Motors Co 5.150% 04/01/38		09/18/2018	MarketAxess		929,560	1,000,000	24,176
46647P AK 2	JPMORGAN CHASE & CO 4.032% 07/24/48		02/21/2018	Nomura Securities		966,170	1,000,000	3,248
478160 BK 9	Johnson & Johnson 4.500% 12/05/43		02/21/2018	Jefferies & Co.		2,222,600	2,000,000	19,500
48305Q AB 9	KAISER FOUNDATION HOSPIT		09/12/2018	Citigroup Global		4,481,440	4,000,000	88,292
494550 BL 9	Kinder Morgan Ener Part		09/21/2018	Cambridge International		3,019,890	3,000,000	7,900
589331 AS 6	Merck & Co Inc 3.600% 09/15/42		02/21/2018	Wells Fargo Funds		1,919,760	2,000,000	31,600
59562V BD 8	Bershire Hathaway Energy		02/21/2018	Jefferies & Co.		2,325,000	2,000,000	27,610
61746B EG 7	Morgan Stanley 4.375% 01/22/47		02/21/2018	US Bancorp Piper Jaffrey		1,017,980	1,000,000	3,767
68389X AV 7	Oracle Corp 4.300% 07/08/34		09/19/2018	Morgan Stanley DWD		2,040,220	2,000,000	17,439
713448 DD 7	Pepsico Inc 4.450% 04/14/46		02/21/2018	Bank of America		1,276,753	1,187,500	18,936

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
74432Q AQ 8	Prudential Financial Inc.		09/19/2018	Wells Fargo Funds		1,136,430	1,000,000	15,358
74456Q BQ 8	Public Services Electric & Gas		02/21/2018	Wells Fargo Funds		4,921,050	5,000,000	90,778
824348 AV 8	Sherwin Williams Co 3.125% 06/01/24		09/20/2018	Goldman Sachs & Company		1,923,740	2,000,000	19,618
828807 CT 2	Simon Property Group LP		02/15/2018	Bank of America		2,500,300	2,500,000	41,024
89417E AL 3	TRAVELERS COS INC 3.750% 05/15/46		02/15/2018	Wells Fargo Funds		1,444,950	1,500,000	14,844
909318 AA 5	UNITED AIR 2018-1 AA PTT		09/19/2018	Robert W. Baird & Co.		671,727	700,000	1,361
911312 AN 6	United Parcel Service 4.875% 11/15/40		02/21/2018	Susquehanna Intl		3,373,500	3,000,000	39,813
92343V CR 3	Verizon Communications		09/20/2018	Millennium Advisors		986,560	1,000,000	13,903
92826C AF 9	VISA INC CLASS A SHARES		02/15/2018	US Bancorp Piper Jaffrey		2,111,760	2,000,000	15,767
136375 CK 6	Canadian National Railway Co.	A	02/21/2018	Various		4,020,415	4,500,000	7,733
009279 AC 4	AIRBUS SE 3.950% 04/10/47	D	02/15/2018	Morgan Stanley DWD		1,001,500	1,000,000	14,264
055451 AR 9	BHP Billiton Finance 4.125% 02/24/42	D	02/15/2018	Stifel, Nicolaus and Co.		1,026,820	1,000,000	20,167
2027A0 JN 0	COMMONWEALTH BANK AUST	D	02/21/2018	Citigroup Global		953,980	1,000,000	4,442
25243Y AV 1	Diageo Capital PLC 3.875% 04/29/43	D	02/21/2018	Bank of America		1,986,220	2,000,000	24,542
76720A AG 1	RIO TINTO FIN USA PLC 4.125% 08/21/42	D	02/22/2018	Stifel, Nicolaus and Co.		1,523,850	1,500,000	859
822582 BE 1	SHELL INTERNATIONAL FIN	D	09/19/2018	Bank of America		4,039,760	4,000,000	59,583
3899999. Total - Bonds - Industrial and Miscellaneous						102,692,730	99,583,500	1,080,279
8399997. Total - Bonds - Part 3						156,153,825	151,781,614	1,146,776
8399998. Total - Bonds - Summary Item from Part 5						8,111,171	8,001,473	24,415
8399999. Total - Bonds						164,264,996	159,783,087	1,171,191
Common Stocks - Mutual Funds								
89154W 79 1	Touchstone Funds Active Bond Fund Class		12/27/2018	Various	67,568.140	677,212	XXX	0
89154Q 29 9	Touchstone Funds Large Cap Focused Fund		12/27/2018	Various	25,855.550	1,017,475	XXX	0
018792 82 0	VPS International Growth		12/24/2018	AB	2,766.886	63,740	XXX	0
018792 55 6	VPS International Value		12/31/2018	AB	27,758.070	422,991	XXX	0
018792 53 1	VPS Small Mid Cap		12/31/2018	AB	12,557.952	264,174	XXX	0
018792 51 5	VPS Value		12/24/2018	AB	291.956	4,996	XXX	0
015544 70 3	Alger Capital Appreciation		12/31/2018	Alger Shareholder Services	5,992.805	428,956	XXX	0
015544 50 5	Alger Large Cap Growth		12/26/2018	Alger Shareholder Services	50,672.398	2,722,212	XXX	0
015544 40 6	Alger Small Cap Growth		12/31/2018	Alger Shareholder Services	18,359.184	441,029	XXX	0
024936 60 1	VP Income & Growth		12/27/2018	American Century	44,460.324	436,960	XXX	0
02507T 30 8	VP Inflation Protection I		12/31/2018	American Century	12,243.547	122,162	XXX	0
024936 20 5	VP International		12/31/2018	American Century	65,434.453	754,194	XXX	0
024936 88 2	VP Ultra		12/24/2018	American Century	1,841.023	33,655	XXX	0
024936 10 6	VP Value		12/31/2018	American Century	28,161.988	312,009	XXX	0
25159W 60 0	Deutsche CROCI U.S. VIP		12/31/2018	DWS	2,840.100	42,627	XXX	0
25155X 40 4	Deutsche Small Cap Index VIP A		12/27/2018	DWS	10,111.582	181,954	XXX	0
25159W 87 3	Deutsche Small Mid Cap Value VIP B		12/31/2018	DWS	35,141.885	522,063	XXX	0
26201X 10 9	Sustainable US Equity Port Inc		12/20/2018	Dreyfus	2,911.633	93,900	XXX	0
261976 80 7	VIF Appreciation		12/31/2018	Dreyfus	3,187.499	123,473	XXX	0
261976 70 8	VIF Opportunistic Small Cap		12/24/2018	Dreyfus	894.714	45,617	XXX	0
261976 60 9	VIF Quality Bond		12/04/2018	Dreyfus	2,635.542	30,381	XXX	0
922174 30 5	VIP Equity Income		12/31/2018	Fidelity Investments	45,698.252	996,517	XXX	0
922174 82 6	VIP Government Money Market 713		12/31/2018	Fidelity Investments	1,046,426.110	1,046,426	XXX	0
922174 40 4	VIP Growth		12/31/2018	Fidelity Investments	42,424.431	2,720,913	XXX	0
922174 20 6	VIP High Income		12/31/2018	Fidelity Investments	79,586.418	415,090	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
922175 50 0	VIP II Contrafund		12/31/2018	Fidelity Investments	44,939.231	1,532,721	XXX	0
922175 30 2	VIP II Index 500		12/31/2018	Fidelity Investments	8,752.766	2,350,712	XXX	0
922176 40 9	VIP III Mid Cap		12/31/2018	Fidelity Investments	18,989.140	681,920	XXX	0
922175 10 4	VIP Investment Grade Bond		12/19/2018	Fidelity Investments	62,901.308	783,086	XXX	0
922174 50 3	VIP Overseas		12/31/2018	Fidelity Investments	26,716.453	562,752	XXX	0
922176 71 4	Value Strategies		12/24/2018	Fidelity Investments	1,838.217	23,551	XXX	0
355150 64 0	Franklin Global Real Estate VIP Fund		12/24/2018	Franklin Templeton	7,084.243	111,814	XXX	0
355150 69 9	Franklin Mutual Global Discovery VIP Fund		12/31/2018	Franklin Templeton	2,804.221	56,342	XXX	0
355150 55 8	Franklin Mutual Shares VIP Fund		12/24/2018	Franklin Templeton	4,935.274	98,778	XXX	0
355150 59 0	Franklin Small Cap Value VIP Fund		12/31/2018	Franklin Templeton	7,346.141	127,445	XXX	0
355150 52 5	Franklin Small-Mid Cap Growth VIP Fund		12/26/2018	Franklin Templeton	2,089.131	36,859	XXX	0
355150 87 1	Franklin US Government Securities VIP Fund		12/20/2018	Franklin Templeton	4,710.122	56,493	XXX	0
355150 39 2	Templeton Foreign VIP Fund		12/31/2018	Franklin Templeton	12,881.423	187,137	XXX	0
008892 41 6	V.I. Health Care		12/31/2018	Invesco	19,523.412	512,960	XXX	0
00888X 59 1	V.I. Mid Cap Growth		12/31/2018	Invesco	23,310.825	133,699	XXX	0
008892 32 5	V.I. Technology		12/31/2018	Invesco	6,973.202	178,505	XXX	0
480906 78 3	IT Small Cap Core		12/28/2018	J.P. Morgan	5,115.246	130,821	XXX	0
641222 10 4	AMT Large Cap Value Portfolio		12/31/2018	Neuberger Berman	20,762.667	322,299	XXX	0
641222 85 6	AMT Mid Cap Growth Portfolio Class S		12/28/2018	Neuberger Berman	2,385.285	60,345	XXX	0
641222 50 0	AMT Mid-Cap Growth Class I		12/24/2018	Neuberger Berman	1,561.314	42,674	XXX	0
007575 30 1	AMT Short Duration Bond		12/10/2018	Neuberger Berman	16,554.704	172,430	XXX	0
641222 60 9	AMT Sustainable Equity		12/24/2018	Neuberger Berman	70.564	1,813	XXX	0
683811 77 2	Conservative Balanced Fund/VA		12/19/2018	Oppenheimer	443.095	6,648	XXX	0
683811 83 0	Global Strategic Income		12/31/2018	Oppenheimer	8,113.143	40,367	XXX	0
683811 82 2	Main Street Small Cap		12/24/2018	Oppenheimer	626.256	15,376	XXX	0
77954T 87 8	Blue Chip Growth		12/24/2018	T. Rowe Price	5,838.067	186,800	XXX	0
77954T 86 0	Equity Income		12/31/2018	T. Rowe Price	26,680.079	700,164	XXX	0
77954T 88 6	Health Sciences		12/24/2018	T. Rowe Price	6,980.455	293,697	XXX	0
77954T 30 8	Personal Strategy		12/26/2018	T. Rowe Price	26,526.927	537,066	XXX	0
89154T 71 5	Balanced		12/27/2018	Touchstone	143,185.986	1,564,133	XXX	0
89154T 74 9	Bond		12/27/2018	Touchstone	44,005.429	410,287	XXX	0
89154T 73 1	Common Stock		12/31/2018	Touchstone	2,010,187.093	16,238,492	XXX	0
89154T 72 3	Small Company		12/31/2018	Touchstone	211,281.680	2,948,718	XXX	0
921082 50 9	Unconstrained Emerging Markets Fd		12/31/2018	VanEck	18,310.303	150,098	XXX	0
921082 60 8	VIP Emerging Markets		12/31/2018	VanEck	25,904.325	367,784	XXX	0
921082 30 1	VIP Global Hard Assets		12/31/2018	VanEck	8,732.127	185,597	XXX	0
949756 85 2	VT Discovery II		12/31/2018	Wells Fargo	33,136.273	1,045,107	XXX	0
949756 84 5	VT Opportunity		12/31/2018	Wells Fargo	14,593.128	380,635	XXX	0
018792 82 0	VPS International Growth		12/24/2018	AB	2,102.785	48,795	XXX	0
018792 55 6	VPS International Value		12/28/2018	AB	18,131.012	267,827	XXX	0
018792 53 1	VPS Small Mid Cap		12/28/2018	AB	10,885.357	223,475	XXX	0
018792 51 5	VPS Value		12/17/2018	AB	95.395	1,607	XXX	0
015544 70 3	Alger Capital Appreciation		12/31/2018	Alger Shareholder Services	6,238.739	448,014	XXX	0
015544 50 5	Alger Large Cap Growth		12/26/2018	Alger Shareholder Services	27,438.667	1,435,900	XXX	0
015544 40 6	Alger Small Cap Growth		12/28/2018	Alger Shareholder Services	3,725.197	93,774	XXX	0
024936 60 1	VP Income & Growth		12/31/2018	American Century	32,153.717	320,680	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
02507T 30 8	VP Inflation Protection I		12/31/2018	American Century	7,403.255	73,531	XXX	0
024936 20 5	VP International		12/28/2018	American Century	45,036.151	508,002	XXX	0
024936 88 2	VP Ultra		12/24/2018	American Century	428.667	7,536	XXX	0
024936 10 6	VP Value		12/27/2018	American Century	10,032.206	110,243	XXX	0
25159W 60 0	Deutsche CROCI U.S. VIP		12/31/2018	DWS	1,932.985	28,865	XXX	0
25155X 40 4	Deutsche Small Cap Index VIP A		12/24/2018	DWS	480.765	8,064	XXX	0
25159W 87 3	Deutsche Small Mid Cap Value VIP B		12/31/2018	DWS	20,062.625	293,038	XXX	0
26201X 10 9	Sustainable US Equity Port Inc		12/03/2018	Dreyfus	1,787.270	58,359	XXX	0
261976 80 7	VIF Appreciation		12/31/2018	Dreyfus	3,220.359	133,235	XXX	0
261976 70 8	VIF Opportunistic Small Cap		12/18/2018	Dreyfus	1,367.638	70,889	XXX	0
261976 60 9	VIF Quality Bond		12/14/2018	Dreyfus	8,010.134	91,873	XXX	0
922174 30 5	VIP Equity Income		12/28/2018	Fidelity Investments	18,922.377	410,402	XXX	0
922174 82 6	VIP Government Money Market 713		12/31/2018	Fidelity Investments	3,319,632.590	3,319,632	XXX	0
922174 40 4	VIP Growth		12/28/2018	Fidelity Investments	14,365.005	922,080	XXX	0
922174 20 6	VIP High Income		12/19/2018	Fidelity Investments	46,562.850	242,711	XXX	0
922175 50 0	VIP II Contrafund		12/31/2018	Fidelity Investments	23,684.268	803,323	XXX	0
922175 30 2	VIP II Index 500		12/31/2018	Fidelity Investments	1,604.290	420,375	XXX	0
922176 40 9	VIP III Mid Cap		12/28/2018	Fidelity Investments	11,018.830	382,997	XXX	0
922175 10 4	VIP Investment Grade Bond		12/31/2018	Fidelity Investments	22,494.881	279,678	XXX	0
922174 50 3	VIP Overseas		12/31/2018	Fidelity Investments	7,133.949	154,187	XXX	0
922176 71 4	Value Strategies		12/31/2018	Fidelity Investments	2,066.101	26,473	XXX	0
355150 64 0	Franklin Global Real Estate VIP Fund		12/31/2018	Franklin Templeton	2,694.116	42,752	XXX	0
355150 69 9	Franklin Mutual Global Discovery VIP Fund		12/31/2018	Franklin Templeton	5,190.415	105,466	XXX	0
355150 55 8	Franklin Mutual Shares VIP Fund		12/19/2018	Franklin Templeton	3,243.464	64,555	XXX	0
355150 59 0	Franklin Small Cap Value VIP Fund		12/28/2018	Franklin Templeton	3,930.456	68,531	XXX	0
355150 52 5	Franklin Small-Mid Cap Growth VIP Fund		12/07/2018	Franklin Templeton	2,413.343	42,720	XXX	0
355150 87 1	Franklin US Government Securities VIP Fund		09/20/2018	Franklin Templeton	2,148.007	25,613	XXX	0
355150 39 2	Templeton Foreign VIP Fund		12/21/2018	Franklin Templeton	9,562.984	140,186	XXX	0
008892 41 6	V.I. Health Care		09/20/2018	Invesco	9,887.613	259,972	XXX	0
00888X 59 1	V.I. Mid Cap Growth		12/28/2018	Invesco	9,690.669	55,748	XXX	0
008892 32 5	V.I. Technology		12/24/2018	Invesco	4,215.479	108,023	XXX	0
480906 78 3	IT Small Cap Core		12/28/2018	J.P. Morgan	2,561.528	64,693	XXX	0
641222 10 4	AMT Large Cap Value Portfolio		12/06/2018	Neuberger Berman	9,139.427	139,324	XXX	0
641222 85 6	AMT Mid Cap Growth Portfolio Class S		12/20/2018	Neuberger Berman	1,595.710	39,618	XXX	0
641222 50 0	AMT Mid-Cap Growth Class I		12/31/2018	Neuberger Berman	4,435.969	121,306	XXX	0
007575 30 1	AMT Short Duration Bond		12/31/2018	Neuberger Berman	19,912.153	207,331	XXX	0
641222 60 9	AMT Sustainable Equity		12/24/2018	Neuberger Berman	316.581	7,572	XXX	0
683811 77 2	Conservative Balanced Fund/VA		12/03/2018	Oppenheimer	4,670.461	72,186	XXX	0
683811 83 0	Global Strategic Income		12/14/2018	Oppenheimer	56,799.470	276,758	XXX	0
683811 82 2	Main Street Small Cap		12/17/2018	Oppenheimer	4,021.505	101,220	XXX	0
77954T 87 8	Blue Chip Growth		12/31/2018	T. Rowe Price	5,360.231	167,778	XXX	0
77954T 86 0	Equity Income		12/24/2018	T. Rowe Price	19,445.272	476,059	XXX	0
77954T 88 6	Health Sciences		12/31/2018	T. Rowe Price	3,802.095	152,009	XXX	0
77954T 30 8	Personal Strategy		12/26/2018	T. Rowe Price	7,178.304	144,622	XXX	0
89154T 71 5	Balanced		12/27/2018	Touchstone	226,102.756	2,389,552	XXX	0
89154T 74 9	Bond		12/31/2018	Touchstone	43,411.356	403,459	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
89154T 73 1	Common Stock		12/27/2018	Touchstone	1,026,252.617	8,105,856	XXX	0
89154T 72 3	Small Company		12/31/2018	Touchstone	147,377.976	2,035,213	XXX	0
921082 50 9	Unconstrained Emerging Markets Fd		12/31/2018	VanEck	28,653.057	232,957	XXX	0
921082 60 8	VIP Emerging Markets		12/28/2018	VanEck	17,270.635	238,580	XXX	0
921082 30 1	VIP Global Hard Assets		12/28/2018	VanEck	5,086.475	102,976	XXX	0
949756 85 2	VT Discovery II		12/27/2018	Wells Fargo	12,304.993	387,057	XXX	0
949756 84 5	VT Opportunity		12/18/2018	Wells Fargo	10,355.909	271,836	XXX	0
018792 82 0	VPS International Growth		12/11/2018	AB	272.239	5,403	XXX	0
018792 55 6	VPS International Value		12/28/2018	AB	2,588.315	38,530	XXX	0
018792 53 1	VPS Small Mid Cap		12/28/2018	AB	1,217.934	24,388	XXX	0
015544 70 3	Alger Capital Appreciation		12/24/2018	Alger Shareholder Services	901.734	65,201	XXX	0
015544 50 5	Alger Large Cap Growth		12/18/2018	Alger Shareholder Services	2,788.388	151,008	XXX	0
015544 40 6	Alger Small Cap Growth		12/24/2018	Alger Shareholder Services	18.321	459	XXX	0
024936 60 1	VP Income & Growth		12/27/2018	American Century	3,375.975	33,001	XXX	0
02507T 30 8	VP Inflation Protection I		12/27/2018	American Century	677.785	6,683	XXX	0
024936 20 5	VP International		12/28/2018	American Century	5,243.219	60,211	XXX	0
024936 88 2	VP Ultra		12/18/2018	American Century	262.261	4,642	XXX	0
024936 10 6	VP Value		12/27/2018	American Century	2,662.855	29,595	XXX	0
25159W 60 0	Deutsche CROCI U.S. VIP		04/25/2018	DWS	25.462	390	XXX	0
25159W 87 3	Deutsche Small Mid Cap Value VIP B		12/28/2018	DWS	5,449.267	78,617	XXX	0
26201X 10 9	Sustainable US Equity Port Inc		03/19/2018	Dreyfus	29.761	972	XXX	0
261976 80 7	VIF Appreciation		12/31/2018	Dreyfus	274.308	10,556	XXX	0
261976 60 9	VIF Quality Bond		12/17/2018	Dreyfus	217.222	2,452	XXX	0
922174 30 5	VIP Equity Income		12/24/2018	Fidelity Investments	548.713	11,950	XXX	0
922174 82 6	VIP Government Money Market 713		12/31/2018	Fidelity Investments	100,617.320	100,617	XXX	0
922174 40 4	VIP Growth		12/27/2018	Fidelity Investments	3,589.101	231,215	XXX	0
922174 20 6	VIP High Income		12/19/2018	Fidelity Investments	4,979.025	25,901	XXX	0
922175 50 0	VIP II Contrafund		12/24/2018	Fidelity Investments	5,426.453	186,045	XXX	0
922175 30 2	VIP II Index 500		12/19/2018	Fidelity Investments	1,433.264	380,609	XXX	0
922176 40 9	VIP III Mid Cap		12/28/2018	Fidelity Investments	1,353.559	46,649	XXX	0
922175 10 4	VIP Investment Grade Bond		12/19/2018	Fidelity Investments	3,620.215	45,142	XXX	0
922174 50 3	VIP Overseas		12/28/2018	Fidelity Investments	1,041.330	21,849	XXX	0
922176 71 4	Value Strategies		12/26/2018	Fidelity Investments	284.239	3,503	XXX	0
355150 64 0	Franklin Global Real Estate VIP Fund		06/15/2018	Franklin Templeton	66.430	1,051	XXX	0
355150 69 9	Franklin Mutual Global Discovery VIP Fund		10/05/2018	Franklin Templeton	25.380	518	XXX	0
355150 55 8	Franklin Mutual Shares VIP Fund		12/26/2018	Franklin Templeton	352.238	6,981	XXX	0
355150 59 0	Franklin Small Cap Value VIP Fund		06/15/2018	Franklin Templeton	1,174.094	20,464	XXX	0
355150 52 5	Franklin Small-Mid Cap Growth VIP Fund		12/28/2018	Franklin Templeton	200.885	3,382	XXX	0
355150 87 1	Franklin US Government Securities VIP Fund		11/26/2018	Franklin Templeton	114.145	1,367	XXX	0
355150 39 2	Templeton Foreign VIP Fund		12/24/2018	Franklin Templeton	1,162.591	17,211	XXX	0
008892 41 6	V.I. Health Care		10/22/2018	Invesco	788.811	20,685	XXX	0
00888X 59 1	V.I. Mid Cap Growth		12/17/2018	Invesco	63.739	349	XXX	0
008892 32 5	V.I. Technology		12/24/2018	Invesco	196.876	5,121	XXX	0
480906 78 3	IT Small Cap Core		12/21/2018	J.P. Morgan	764.538	19,793	XXX	0
641222 10 4	AMT Large Cap Value Portfolio		12/21/2018	Neuberger Berman	3,338.874	50,889	XXX	0
641222 85 6	AMT Mid Cap Growth Portfolio Class S		12/28/2018	Neuberger Berman	603.427	14,909	XXX	0
641222 50 0	AMT Mid-Cap Growth Class I		10/15/2018	Neuberger Berman	22.350	630	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
007575 30 1	AMT Short Duration Bond		12/20/2018	Neuberger Berman	2,638.740	27,493	XXX	0
683811 83 0	Global Strategic Income		06/19/2018	Oppenheimer	165.941	839	XXX	0
77954T 87 8	Blue Chip Growth		12/28/2018	T. Rowe Price	228.547	7,014	XXX	0
77954T 86 0	Equity Income		12/18/2018	T. Rowe Price	3,866.753	97,164	XXX	0
77954T 88 6	Health Sciences		12/18/2018	T. Rowe Price	216.958	8,795	XXX	0
89154T 71 5	Balanced		12/27/2018	Touchstone	9,695.420	102,780	XXX	0
89154T 74 9	Bond		12/27/2018	Touchstone	6,872.495	64,084	XXX	0
89154T 73 1	Common Stock		12/28/2018	Touchstone	87,277.425	706,501	XXX	0
89154T 72 3	Small Company		12/26/2018	Touchstone	23,312.438	329,413	XXX	0
921082 50 9	Unconstrained Emerging Markets Fd		12/20/2018	VanEck	3,003.747	24,489	XXX	0
921082 60 8	VIP Emerging Markets		12/28/2018	VanEck	3,548.023	45,313	XXX	0
921082 30 1	VIP Global Hard Assets		12/28/2018	VanEck	847.514	17,859	XXX	0
949756 85 2	VT Discovery II		12/28/2018	Wells Fargo	2,151.049	67,562	XXX	0
949756 84 5	VT Opportunity		12/28/2018	Wells Fargo	3,969.343	103,244	XXX	0
922174 30 5	VIP Equity Income		12/19/2018	Fidelity Investments	1,436.875	30,846	XXX	0
922174 10 7	VIP Government Money Market 153		12/31/2018	Fidelity Investments	668.880	668	XXX	0
922174 40 4	VIP Growth		02/09/2018	Fidelity Investments	0.005	0	XXX	0
922175 10 4	VIP Investment Grade Bond		12/19/2018	Fidelity Investments	122.190	1,510	XXX	0
015544 70 3	Alger Capital Appreciation		12/18/2018	Alger Shareholder Services	546.792	39,219	XXX	0
015544 50 5	Alger Large Cap Growth		12/18/2018	Alger Shareholder Services	2,615.300	141,792	XXX	0
015544 40 6	Alger Small Cap Growth		12/18/2018	Alger Shareholder Services	928.410	23,740	XXX	0
024936 60 1	VP Income & Growth		12/27/2018	American Century	993.362	9,640	XXX	0
02507T 20 9	VP Inflation Protection II		12/27/2018	American Century	287.355	2,821	XXX	0
024936 10 6	VP Value		12/31/2018	American Century	2,485.585	26,119	XXX	0
25155X 10 7	Deutsche Equity 500 Index VIP A		12/31/2018	DWS	6,336.054	127,676	XXX	0
25155X 40 4	Deutsche Small Cap Index VIP A		12/04/2018	DWS	1,219.499	20,800	XXX	0
922174 82 6	VIP Government Money Market 713		12/31/2018	Fidelity Investments	5,784.500	5,784	XXX	0
922175 10 4	VIP Investment Grade Bond		12/31/2018	Fidelity Investments	1,014.713	12,645	XXX	0
922174 50 3	VIP Overseas		12/31/2018	Fidelity Investments	22,618.287	500,848	XXX	0
008892 41 6	V.I. Health Care		12/06/2018	Invesco	243.995	6,370	XXX	0
00888X 59 1	V.I. Mid Cap Growth		09/20/2018	Invesco	148.062	867	XXX	0
008892 32 5	V.I. Technology		09/20/2018	Invesco	50.755	1,354	XXX	0
480906 78 3	IT Small Cap Core		05/24/2018	J.P. Morgan	34.972	902	XXX	0
61691F 79 7	Core Plus Fixed Income		12/06/2018	Morgan Stanley	6,470.744	68,411	XXX	0
61691F 10 2	Emerging Markets Equity		12/10/2018	Morgan Stanley	25,165.047	431,387	XXX	0
61691F 82 1	U.S. Real Estate		07/05/2018	Morgan Stanley	218.962	4,669	XXX	0
641222 10 4	AMT Large Cap Value Portfolio		12/10/2018	Neuberger Berman	1,947.343	29,920	XXX	0
89154T 71 5	Balanced		12/27/2018	Touchstone	1,411.972	14,622	XXX	0
89154T 74 9	Bond		12/27/2018	Touchstone	0.871	7	XXX	0
89154T 73 1	Common Stock		12/31/2018	Touchstone	188,359.474	1,509,442	XXX	0
89154T 72 3	Small Company		12/31/2018	Touchstone	11,506.444	162,876	XXX	0
949756 85 2	VT Discovery II		12/10/2018	Wells Fargo	280.982	8,736	XXX	0
949756 84 5	VT Opportunity		12/31/2018	Wells Fargo	4,724.094	122,447	XXX	0
018792 82 0	VPS International Growth		12/24/2018	AB	613.905	13,407	XXX	0
018792 55 6	VPS International Value		12/31/2018	AB	3,404.096	51,961	XXX	0
018792 53 1	VPS Small Mid Cap		12/26/2018	AB	856.315	17,858	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
018792 51 5	VPS Value		11/23/2018	AB	93.461	1,581	XXX	0
015544 70 3	Alger Capital Appreciation		12/24/2018	Alger Shareholder Services	236.626	18,055	XXX	0
015544 50 5	Alger Large Cap Growth		12/28/2018	Alger Shareholder Services	1,639.748	94,995	XXX	0
015544 40 6	Alger Small Cap Growth		12/28/2018	Alger Shareholder Services	53.658	1,377	XXX	0
02507T 30 8	VP Inflation Protection I		12/27/2018	American Century	295.533	2,939	XXX	0
024936 20 5	VP International		12/26/2018	American Century	3,516.795	39,667	XXX	0
024936 10 6	VP Value		12/27/2018	American Century	1,055.886	12,103	XXX	0
25155X 40 4	Deutsche Small Cap Index VIP A		12/24/2018	DWS	530.439	9,428	XXX	0
25159W 87 3	Deutsche Small Mid Cap Value VIP B		12/26/2018	DWS	2,598.690	38,064	XXX	0
922174 30 5	VIP Equity Income		12/24/2018	Fidelity Investments	108.579	2,408	XXX	0
922174 82 6	VIP Government Money Market 713		12/31/2018	Fidelity Investments	66,387.810	66,387	XXX	0
922174 40 4	VIP Growth		12/28/2018	Fidelity Investments	90.736	6,019	XXX	0
922174 20 6	VIP High Income		12/19/2018	Fidelity Investments	1,167.201	6,156	XXX	0
922175 50 0	VIP II Contrafund		12/24/2018	Fidelity Investments	796.864	27,454	XXX	0
922175 30 2	VIP II Index 500		12/31/2018	Fidelity Investments	260.548	68,442	XXX	0
922176 40 9	VIP III Mid Cap		12/26/2018	Fidelity Investments	710.069	24,988	XXX	0
922175 10 4	VIP Investment Grade Bond		12/24/2018	Fidelity Investments	469.144	5,843	XXX	0
922174 50 3	VIP Overseas		12/31/2018	Fidelity Investments	1,224.039	26,726	XXX	0
922176 71 4	Value Strategies		12/19/2018	Fidelity Investments	382.306	4,961	XXX	0
355150 69 9	Franklin Mutual Global Discovery VIP Fund		12/28/2018	Franklin Templeton	142.993	2,870	XXX	0
355150 55 8	Franklin Mutual Shares VIP Fund		12/17/2018	Franklin Templeton	235.447	4,762	XXX	0
355150 59 0	Franklin Small Cap Value VIP Fund		12/28/2018	Franklin Templeton	1,068.852	19,794	XXX	0
355150 52 5	Franklin Small-Mid Cap Growth VIP Fund		12/17/2018	Franklin Templeton	842.363	14,932	XXX	0
355150 87 1	Franklin US Government Securities VIP Fund		12/17/2018	Franklin Templeton	246.873	2,942	XXX	0
355150 39 2	Templeton Foreign VIP Fund		12/17/2018	Franklin Templeton	153.466	2,258	XXX	0
641222 10 4	AMT Large Cap Value Portfolio		12/24/2018	Neuberger Berman	114.391	1,834	XXX	0
641222 50 0	AMT Mid-Cap Growth Class I		12/24/2018	Neuberger Berman	896.708	25,107	XXX	0
007575 30 1	AMT Short Duration Bond		12/17/2018	Neuberger Berman	684.689	7,130	XXX	0
641222 60 9	AMT Sustainable Equity		12/17/2018	Neuberger Berman	55.890	1,444	XXX	0
683811 77 2	Conservative Balanced Fund/VA		12/24/2018	Oppenheimer	89.376	1,360	XXX	0
683811 83 0	Global Strategic Income		12/28/2018	Oppenheimer	2,087.995	10,340	XXX	0
683811 82 2	Main Street Small Cap		12/24/2018	Oppenheimer	90.653	2,247	XXX	0
77954T 87 8	Blue Chip Growth		12/18/2018	T. Rowe Price	1,620.103	53,054	XXX	0
77954T 86 0	Equity Income		12/18/2018	T. Rowe Price	1,443.827	37,852	XXX	0
77954T 88 6	Health Sciences		12/24/2018	T. Rowe Price	126.354	5,157	XXX	0
77954T 30 8	Personal Strategy		12/18/2018	T. Rowe Price	1,063.497	20,899	XXX	0
89154T 71 5	Balanced		12/27/2018	Touchstone	5,035.246	62,531	XXX	0
89154T 74 9	Bond		12/27/2018	Touchstone	1,317.689	12,291	XXX	0
89154T 73 1	Common Stock		12/27/2018	Touchstone	33,273.110	299,347	XXX	0
89154T 72 3	Small Company		12/27/2018	Touchstone	4,308.589	62,908	XXX	0
921082 50 9	Unconstrained Emerging Markets Fd		12/17/2018	VanEck	1,631.120	13,213	XXX	0
921082 60 8	VIP Emerging Markets		12/31/2018	VanEck	3,322.291	45,164	XXX	0
921082 30 1	VIP Global Hard Assets		12/26/2018	VanEck	529.687	11,279	XXX	0
018792 43 2	VPS Balanced Wealth Strategy Portfolio		12/10/2018	AB	1,783.266	18,857	XXX	0
018792 63 0	VPS Growth Portfolio		08/09/2018	AB	10.303	354	XXX	0
018792 54 9	VPS International Value Portfolio		12/07/2018	AB	1.166	16	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
018792 69 7	VPS Real Estate Investment Portfolio		08/09/2018	AB	738.557	6,554	XXX	0
018792 52 3	VPS Small/Mid Cap Value Portfolio		10/18/2018	AB	212.976	4,341	XXX	0
024936 67 6	VP Capital Appreciation		11/08/2018	American Century	12.534	195	XXX	0
024936 68 4	VP Growth		03/27/2018	American Century	379.561	5,606	XXX	0
024936 75 9	VP Large Company Value		12/27/2018	American Century	70.618	1,014	XXX	0
024936 85 8	VP Ultra		12/24/2018	American Century	3,101.935	53,961	XXX	0
024936 83 3	VP Value		12/27/2018	American Century	192.429	2,220	XXX	0
02630E 81 4	AFIS Asset Allocation Fund		12/18/2018	American Funds	4,325.332	98,358	XXX	0
02630E 79 8	AFIS Global Bond Fund		12/12/2018	American Funds	198.728	2,214	XXX	0
02630E 84 8	AFIS Global Growth & Income Fund		12/24/2018	American Funds	3,665.626	51,808	XXX	0
02630E 80 6	AFIS Global Small Capitalization Fund		11/05/2018	American Funds	29.249	753	XXX	0
02630E 83 0	AFIS Growth-Income Fund		12/18/2018	American Funds	575.994	26,467	XXX	0
02630E 77 2	AFIS High-Income Bond Fund		12/12/2018	American Funds	744.398	8,003	XXX	0
02630E 86 3	AFIS New World Fund		12/26/2018	American Funds	288.235	6,880	XXX	0
09253L 45 4	Advantage US Total Market VI		12/20/2018	Blackrock	52.247	795	XXX	0
09253L 48 8	Equity Dividend V.I. Fund		12/20/2018	Blackrock	2,481.767	26,157	XXX	0
09253L 75 1	Global Allocation V.I. Fund		12/28/2018	Blackrock	118.416	1,606	XXX	0
09253L 87 6	Government Money Market V.I. Fund		12/31/2018	Blackrock	120,162.360	120,162	XXX	0
922175 84 9	VIP Contrafund		12/19/2018	Fidelity Investments	3,974.604	134,568	XXX	0
922175 73 2	VIP Disciplined Small Cap		12/19/2018	Fidelity Investments	5,232.701	80,667	XXX	0
922176 78 9	VIP Dynamic Capital Appreciation		12/19/2018	Fidelity Investments	6,187.182	80,887	XXX	0
922174 66 9	VIP Freedom Income		12/21/2018	Fidelity Investments	6,345.237	72,237	XXX	0
922176 88 8	VIP Growth Opportunities		12/24/2018	Fidelity Investments	1,240.971	44,681	XXX	0
922175 85 6	VIP Index 500		12/27/2018	Fidelity Investments	1,982.285	539,040	XXX	0
922176 80 5	VIP Mid Cap		12/19/2018	Fidelity Investments	1,619.734	55,226	XXX	0
922177 20 9	VIP Real Estate Portfolio		12/19/2018	Fidelity Investments	692.651	11,658	XXX	0
355151 50 7	Franklin Mutual Global Discovery VIP Fund		10/05/2018	Franklin Templeton	216.968	4,386	XXX	0
355150 19 4	Franklin Rising Dividends VIP Fund		12/24/2018	Franklin Templeton	3,780.257	103,565	XXX	0
355151 10 1	Franklin Small-Mid Cap Growth VIP Fund*		08/10/2018	Franklin Templeton	688.765	12,641	XXX	0
355151 70 5	Templeton Developing Markets VIP Fund		11/05/2018	Franklin Templeton	1,831.612	17,844	XXX	0
355151 88 7	Templeton Global Bond VIP Fund		07/18/2018	Franklin Templeton	94.189	1,611	XXX	0
380987 68 5	VIT Equity Index Fund		12/24/2018	Goldman Sachs	1,948.550	29,380	XXX	0
380987 71 9	VIT Growth Opportunities Fund		12/17/2018	Goldman Sachs	6,542.294	20,664	XXX	0
380987 73 5	VIT High Quality Floating Rate Fund		12/17/2018	Goldman Sachs	414.586	4,317	XXX	0
380987 66 9	VIT Small Cap Equity Insights Fund.		12/21/2018	Goldman Sachs	1,456.592	19,294	XXX	0
00888X 20 3	V.I Diversified Dividend Fund		10/19/2018	Invesco	137.220	3,597	XXX	0
00888X 74 0	V.I Equity and Income Fund		10/19/2018	Invesco	293.081	5,351	XXX	0
008892 51 5	V.I Global Real Estate Fund		09/20/2018	Invesco	14.633	241	XXX	0
008892 66 3	V.I High Yield Fund		09/20/2018	Invesco	35.312	189	XXX	0
008892 65 5	V.I International Growth Fund		10/15/2018	Invesco	319.927	12,004	XXX	0
008892 69 7	V.I. Government Securities Fund		09/20/2018	Invesco	94.317	1,050	XXX	0
77954T 87 8	Blue Chip Growth		12/24/2018	T. Rowe Price	5,615.476	180,930	XXX	0
77954T 86 0	Equity Income		12/18/2018	T. Rowe Price	3,912.320	108,319	XXX	0
77954T 88 6	Health Sciences		12/24/2018	T. Rowe Price	355.202	14,401	XXX	0
77954T 80 3	Mid Cap Growth-II		12/18/2018	T. Rowe Price	986.620	26,247	XXX	0
89154T 71 5	Balanced		12/27/2018	Touchstone	73,516.815	828,286	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
89154T 74 9	Bond		12/27/2018	Touchstone	2,368.475	22,218	XXX	0
89154T 73 1	Common Stock		12/27/2018	Touchstone	62,390.851	514,893	XXX	0
89154T 72 3	Small Company		12/12/2018	Touchstone	4,463.840	70,439	XXX	0
921082 75 6	VIP Emerging Markets Fund		12/10/2018	VanEck	1,468.395	20,687	XXX	0
921082 82 2	VIP Global Hard Assets Fund		09/10/2018	VanEck	124.583	2,662	XXX	0
9299999. Total - Common Stocks - Mutual Funds						86,773,585	XXX	0
9799997. Total - Common Stocks - Part 3						86,773,585	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5						132,866	XXX	0
9799999. Total - Common Stocks						86,906,451	XXX	0
9899999. Total - Preferred and Common Stocks						86,906,451	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						251,171,447	XXX	1,171,191

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																				
037833 CD 0	Apple Computer Inc 3.850% 08/04/46	..	09/19/2018.	Susquehanna Intl		1,898,520	2,000,000	1,888,200	2,089,760	(199,273)	1,469	0	(197,804)	0	1,891,956	0	6,564	6,564	87,053	08/04/2046.
149123 CD 1	Caterpillar Inc 4.300% 05/15/44	..	09/19/2018.	Barclays Capital		1,530,360	1,500,000	1,555,720	1,728,585	(175,583)	(850)	0	(176,433)	0	1,552,152	0	(21,792)	(21,792)	54,825	05/15/2044.
30231G AN 2	Exxon Mobil Corporation	..	09/19/2018.	MarketAxess		1,849,840	2,000,000	1,861,060	2,026,280	(162,060)	2,031	0	(160,029)	0	1,866,251	0	(16,411)	(16,411)	74,313	03/06/2045.
427866 AW 8	The Hershey Company 3.375% 08/15/46	..	09/19/2018.	Jefferies & Co.		875,750	1,000,000	887,030	955,140	(65,789)	1,518	0	(64,271)	0	890,868	0	(15,118)	(15,118)	37,125	08/15/2046.
594918 BL 7	Microsoft Corp 4.450% 11/03/45	..	09/19/2018.	Sun Trust Robinson Humphrey		2,678,025	2,500,000	2,591,470	2,937,600	(348,190)	(1,294)	0	(349,484)	0	2,588,116	0	89,909	89,909	98,271	11/03/2045.
61166W AJ 0	Monsanto Co 3.600% 07/15/42	..	07/12/2018.	Tax Free Exchange		902,579	1,000,000	894,515	919,840	(18,490)	1,229	0	(17,261)	0	902,579	0	0	0	19,000	07/15/2042.
654106 AE 3	Nike Inc 3.875% 11/01/45	..	09/19/2018.	Jefferies & Co.		2,153,678	2,250,000	2,201,408	2,362,208	(159,302)	675	0	(158,627)	0	2,203,580	0	(49,903)	(49,903)	77,500	11/01/2045.
713448 DD 7	Pepsico Inc 4.450% 04/14/46	..	09/19/2018.	Deutsche Bank		717,963	687,500	733,306	783,186	(50,440)	(659)	0	(51,099)	0	732,087	0	(14,124)	(14,124)	28,639	04/14/2046.
717081 DK 6	Pfizer Inc 4.400% 05/15/44	..	09/19/2018.	Barclays Capital		1,525,905	1,500,000	1,564,230	1,725,960	(164,392)	(951)	0	(165,343)	0	1,560,617	0	(34,712)	(34,712)	56,100	05/15/2044.
90131H AH 8	21ST CENTURY FOX AMERICA	..	09/19/2018.	US Bancorp Piper Jaffrey		1,036,440	1,000,000	1,039,300	1,148,410	(111,263)	(545)	0	(111,808)	0	1,036,603	0	(163)	(163)	48,292	09/15/2044.
92343V CK 8	Verizon Communications	..	09/19/2018.	Sun Trust Robinson Humphrey		981,970	1,000,000	1,020,200	1,045,710	(26,383)	(236)	0	(26,619)	0	1,019,092	0	(37,122)	(37,122)	52,672	08/21/2046.
G48833 10 0	Weatherford International Ltd.	..	12/31/2018.	Weatherford International Ltd.		0	0	0	0	0	0	0	0	0	0	0	0	0	83	
3899999.	Total - Bonds - Industrial and Miscellaneous					16,151,030	16,437,500	16,236,439	17,722,679	(1,481,165)	2,387	0	(1,478,778)	0	16,243,901	0	(92,872)	(92,872)	633,873	XXX
8399997.	Total - Bonds - Part 4					16,151,030	16,437,500	16,236,439	17,722,679	(1,481,165)	2,387	0	(1,478,778)	0	16,243,901	0	(92,872)	(92,872)	633,873	XXX
8399998.	Total - Bonds - Summary Item from Part 5					7,844,832	8,001,473	8,111,171	0	0	(7,819)	0	(7,819)	0	8,103,351	0	(258,519)	(258,519)	204,883	XXX
8399999.	Total - Bonds					23,995,862	24,438,973	24,347,610	17,722,679	(1,481,165)	(5,432)	0	(1,486,597)	0	24,347,252	0	(351,391)	(351,391)	838,756	XXX
Common Stocks - Industrial and Miscellaneous																				
233203 59 5	DFA US TARGETED VALUE	..	09/12/2018.	Various	254,116.480	6,552,471	XXX	5,431,074	6,324,959	(893,885)	0	0	(893,885)	0	5,431,074	0	1,121,398	1,121,398	16,940	XXX
464287 47 3	iShares	..	09/12/2018.	Various	138,826.000	12,362,831	XXX	9,640,643	12,376,338	(2,735,695)	0	0	(2,735,695)	0	9,640,643	0	2,722,188	2,722,188	41,119	XXX
464287 59 8	iShares	..	09/12/2018.	Various	99,481.000	12,410,718	XXX	9,877,751	12,369,468	(2,491,716)	0	0	(2,491,716)	0	9,877,751	0	2,532,967	2,532,967	47,724	XXX
464287 61 4	iShares Russell 1000 Growth Index Fund	..	09/12/2018.	Various	92,717.000	13,417,107	XXX	8,425,786	12,487,126	(4,061,340)	0	0	(4,061,340)	0	8,425,786	0	4,991,321	4,991,321	24,961	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					44,743,127	XXX	33,375,254	43,557,891	(10,182,636)	0	0	(10,182,636)	0	33,375,254	0	11,367,874	11,367,874	130,744	XXX
Common Stocks - Mutual Funds																				
003021 71 4	Aberdeen Emer Mkts Inst	..	09/12/2018.	Various	995,779.180	15,393,957	XXX	15,118,494	16,071,876	(953,382)	0	0	(953,382)	0	15,118,494	0	275,463	275,463	0	XXX
52106N 59 0	LAZARD INTER STRAT EQ INST	..	09/12/2018.	Various	1,024,727.940	16,385,053	XXX	14,479,513	16,088,229	(1,608,715)	0	0	(1,608,715)	0	14,479,513	0	1,905,540	1,905,540	1,157	XXX
742935 12 5	AKRE FOCUS FUND INSTL	..	09/12/2018.	Various	382,641.980	13,668,039	XXX	8,134,001	12,642,491	(4,508,490)	0	0	(4,508,490)	0	8,134,001	0	5,534,038	5,534,038	0	XXX
742935 22 4	Hodges Small Cap Instl Fd	..	09/12/2018.	Various	328,822.200	7,116,769	XXX	6,090,922	6,599,462	(508,539)	0	0	(508,539)	0	6,090,922	0	1,025,847	1,025,847	0	XXX
89154W 79 1	Touchstone Funds Active Bond Fund Class	..	09/20/2018.	Touchstone Funds	489,365.000	4,893,650	XXX	5,353,604	5,094,290	259,314	0	0	259,314	0	5,353,604	0	(459,954)	(459,954)	96,164	XXX
89154Q 29 9	Touchstone Funds Large Cap Focused Fund	..	12/31/2018.	Various	2,853.610	125,972	XXX	86,352	120,736	(34,384)	0	0	(34,384)	0	86,352	0	39,620	39,620	111	XXX
018792 82 0	VPS International Growth	..	12/31/2018.	AB	554.609	11,506	XXX	10,332	12,839	(2,507)	0	0	(2,507)	0	11,506	0	1,174	1,174	58	XXX
018792 55 6	VPS International Value	..	12/27/2018.	AB	19,492.733	311,134	XXX	244,027	317,732	(73,705)	0	0	(73,705)	0	311,134	0	67,107	67,107	825	XXX
018792 53 1	VPS Small Mid Cap	..	12/21/2018.	AB	11,109.753	235,739	XXX	165,060	240,859	(75,799)	0	0	(75,799)	0	235,739	0	70,679	70,679	7,118	XXX
018792 51 5	VPS Value	..	12/31/2018.	AB	111.143	1,867	XXX	1,563	1,925	(362)	0	0	(362)	0	1,867	0	304	304	10	XXX
015544 70 3	Alger Capital Appreciation	..	12/28/2018.	Alger Shareholder Services	3,385.373	302,986	XXX	191,939	279,767	(87,828)	0	0	(87,828)	0	302,986	0	111,047	111,047	391	XXX
015544 50 5	Alger Large Cap Growth	..	12/31/2018.	Alger Shareholder Services	31,150.414	2,170,984	XXX	976,660	1,918,866	(942,206)	0	0	(942,206)	0	2,170,984	0	1,194,324	1,194,324	11,398	XXX
015544 40 6	Alger Small Cap Growth	..	12/27/2018.	Alger Shareholder Services	43,821.631	1,172,093	XXX	1,252,605	1,058,292	194,313	0	0	194,313	0	1,172,093	0	(80,512)	(80,512)	518	XXX
024936 60 1	VP Income & Growth	..	12/31/2018.	American Century	25,745.546	266,439	XXX	146,931	275,735	(128,804)	0	0	(128,804)	0	266,439	0	119,508	119,508	15,947	XXX
02507T 30 8	VP Inflation Protection I	..	12/28/2018.	American Century	17,946.965	178,651	XXX	212,699	183,597	29,102	0	0	29,102	0	178,651	0	(34,048)	(34,048)	1,585	XXX
024936 20 5	VP International	..	12/21/2018.	American Century	49,650.712	590,328	XXX	331,815	604,746	(272,931)	0	0	(272,931)	0	590,328	0	258,513	258,513	30,035	XXX
024936 88 2	VP Ultra	..	12/31/2018.	American Century	1,704.946	32,120	XXX	25,991	32,974	(6,983)	0	0	(6,983)	0	32,120	0	6,129	6,129	2,777	XXX
024936 10 6	VP Value	..	12/28/2018.	American Century	52,353.260	590,311	XXX	273,015	586,880	(313,865)	0	0	(313,865)	0	590,311	0	317,296	317,296	3,927	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
25159W 60 0	Deutsche CROCI U.S. VIP	..	12/28/2018.	DWS	643.898	10,014	XXX	7,883	10,734	(2,851)	0	0	(2,851)	0	10,014	0	2,131	2,131	642	XXX
25155X 40 4	Deutsche Small Cap Index VIP A	..	12/31/2018.	DWS	5,109.999	92,791	XXX	86,288	93,462	(7,174)	0	0	(7,174)	0	92,791	0	6,503	6,503	1,502	XXX
25159W 87 3	Deutsche Small Mid Cap Value VIP B	..	12/27/2018.	DWS	17,609.198	283,931	XXX	152,216	314,500	(162,284)	0	0	(162,284)	0	283,931	0	131,715	131,715	29,195	XXX
26201X 10 9	Sustainable US Equity Port Inc	..	12/31/2018.	Dreyfus	1,316.134	52,223	XXX	39,958	53,001	(13,043)	0	0	(13,043)	0	52,223	0	12,265	12,265	3,157	XXX
261976 80 7	VIF Appreciation	..	12/31/2018.	Dreyfus	1,576.079	64,819	XXX	55,759	70,466	(14,707)	0	0	(14,707)	0	64,819	0	9,060	9,060	7,082	XXX
261976 70 8	VIF Opportunistic Small Cap	..	12/31/2018.	Dreyfus	615.771	33,196	XXX	19,095	37,513	(18,418)	0	0	(18,418)	0	33,196	0	14,101	14,101	5,802	XXX
261976 60 9	VIF Quality Bond	..	12/31/2018.	Dreyfus	2,787.433	32,038	XXX	33,554	33,338	216	0	0	216	0	32,038	0	(1,516)	(1,516)	473	XXX
922174 30 5	VIP Equity Income	..	12/28/2018.	Fidelity Investments	39,822.144	910,000	XXX	680,492	951,351	(270,859)	0	0	(270,859)	0	910,000	0	229,508	229,508	39,978	XXX
922174 82 6	VIP Government Money Market 713	..	12/31/2018.	Fidelity Investments	919,029.070	919,029	XXX	919,029	919,029	0	0	0	0	0	919,029	0	0	0	6,054	XXX
922174 40 4	VIP Growth	..	12/28/2018.	Fidelity Investments	23,297.295	1,632,748	XXX	775,432	1,725,165	(949,733)	0	0	(949,733)	0	1,632,748	0	857,316	857,316	231,165	XXX
922174 20 6	VIP High Income	..	12/28/2018.	Fidelity Investments	44,178.062	238,346	XXX	221,047	240,770	(19,723)	0	0	(19,723)	0	238,346	0	17,299	17,299	2,115	XXX
922175 50 0	VIP II Contrafund	..	12/28/2018.	Fidelity Investments	36,879.247	1,338,049	XXX	798,779	1,399,199	(600,420)	0	0	(600,420)	0	1,338,049	0	539,270	539,270	108,637	XXX
922175 30 2	VIP II Index 500	..	12/28/2018.	Fidelity Investments	14,953.527	4,152,409	XXX	1,905,211	4,055,097	(2,149,886)	0	0	(2,149,886)	0	4,152,409	0	2,247,198	2,247,198	28,116	XXX
922176 40 9	VIP III Mid Cap	..	12/27/2018.	Fidelity Investments	15,399.154	578,077	XXX	362,073	599,643	(237,570)	0	0	(237,570)	0	578,077	0	216,004	216,004	39,226	XXX
922175 10 4	VIP Investment Grade Bond	..	12/31/2018.	Fidelity Investments	58,312.678	728,500	XXX	726,062	746,402	(20,340)	0	0	(20,340)	0	728,500	0	2,438	2,438	7,564	XXX
922174 50 3	VIP Overseas	..	12/28/2018.	Fidelity Investments	32,877.718	735,926	XXX	511,324	751,913	(240,589)	0	0	(240,589)	0	735,926	0	224,602	224,602	338	XXX
922176 71 4	Value Strategies	..	12/31/2018.	Fidelity Investments	947.788	12,796	XXX	9,589	13,525	(3,936)	0	0	(3,936)	0	12,796	0	3,207	3,207	377	XXX
355150 64 0	Franklin Global Real Estate VIP Fund	..	12/31/2018.	Franklin Templeton	7,789.672	124,047	XXX	100,980	128,685	(27,705)	0	0	(27,705)	0	124,047	0	23,067	23,067	1,530	XXX
355150 69 9	Franklin Mutual Global Discovery VIP Fund	..	12/28/2018.	Franklin Templeton	2,721.512	55,018	XXX	56,902	55,464	1,438	0	0	1,438	0	55,018	0	(1,884)	(1,884)	224	XXX
355150 55 8	Franklin Mutual Shares VIP Fund	..	12/31/2018.	Franklin Templeton	3,391.173	67,189	XXX	51,026	69,044	(18,018)	0	0	(18,018)	0	67,189	0	16,163	16,163	770	XXX
355150 59 0	Franklin Small Cap Value VIP Fund	..	12/28/2018.	Franklin Templeton	2,212.214	40,184	XXX	33,824	43,802	(9,978)	0	0	(9,978)	0	40,184	0	6,360	6,360	3,510	XXX
355150 52 5	Franklin Small-Mid Cap Growth VIP Fund	..	12/31/2018.	Franklin Templeton	1,892.682	33,871	XXX	42,794	33,747	9,047	0	0	9,047	0	33,871	0	(8,923)	(8,923)	2,147	XXX
355150 87 1	Franklin US Government Securities VIP Fund	..	12/31/2018.	Franklin Templeton	4,770.291	57,326	XXX	61,841	58,961	2,880	0	0	2,880	0	57,326	0	(4,515)	(4,515)	953	XXX
355150 39 2	Templeton Foreign VIP Fund	..	12/26/2018.	Franklin Templeton	9,736.001	147,408	XXX	126,975	150,616	(23,641)	0	0	(23,641)	0	147,408	0	20,433	20,433	1,356	XXX
008892 41 6	V.I. Health Care	..	12/28/2018.	Invesco	7,782.397	203,080	XXX	112,502	205,767	(93,265)	0	0	(93,265)	0	203,080	0	90,578	90,578	15,382	XXX
00888X 59 1	V.I. Mid Cap Growth	..	12/27/2018.	Invesco	10,393.038	60,877	XXX	41,468	58,409	(16,941)	0	0	(16,941)	0	60,877	0	19,409	19,409	1,747	XXX
008892 32 5	V.I. Technology	..	12/28/2018.	Invesco	6,560.598	166,802	XXX	77,033	150,697	(73,664)	0	0	(73,664)	0	166,802	0	89,769	89,769	2,433	XXX
480906 78 3	IT Small Cap Core	..	12/31/2018.	J.P. Morgan	3,768.404	96,035	XXX	45,716	96,622	(50,906)	0	0	(50,906)	0	96,035	0	50,319	50,319	4,696	XXX
641222 10 4	AMT Large Cap Value Portfolio	..	12/28/2018.	Neuberger Berman	12,599.740	202,324	XXX	109,213	210,542	(101,329)	0	0	(101,329)	0	202,324	0	93,111	93,111	5,538	XXX
641222 85 6	AMT Mid Cap Growth Portfolio Class S	..	12/31/2018.	Neuberger Berman	1,745.871	48,272	XXX	38,776	44,991	(6,215)	0	0	(6,215)	0	48,272	0	9,496	9,496	160	XXX
641222 50 0	AMT Mid-Cap Growth Class I	..	12/31/2018.	Neuberger Berman	1,979.396	58,579	XXX	46,263	55,007	(8,744)	0	0	(8,744)	0	58,579	0	12,316	12,316	386	XXX
007575 30 1	AMT Short Duration Bond	..	12/31/2018.	Neuberger Berman	28,191.209	293,247	XXX	309,529	294,880	14,649	0	0	14,649	0	293,247	0	(16,282)	(16,282)	1,916	XXX
641222 60 9	AMT Sustainable Equity	..	12/31/2018.	Neuberger Berman	55.465	1,446	XXX	1,158	1,420	(262)	0	0	(262)	0	1,446	0	288	288	23	XXX
683811 77 2	Conservative Balanced Fund/VA	..	12/31/2018.	Oppenheimer	343.760	5,233	XXX	4,064	5,400	(1,336)	0	0	(1,336)	0	5,233	0	1,169	1,169	87	XXX
683811 83 0	Global Strategic Income	..	12/28/2018.	Oppenheimer	5,203.242	26,336	XXX	30,387	27,421	2,966	0	0	2,966	0	26,336	0	(4,051)	(4,051)	550	XXX
683811 82 2	Main Street Small Cap	..	12/31/2018.	Oppenheimer	183.069	4,510	XXX	4,126	4,654	(528)	0	0	(528)	0	4,510	0	384	384	388	XXX
77954T 87 8	Blue Chip Growth	..	12/31/2018.	T. Rowe Price	7,669.576	255,389	XXX	66,717	231,544	(164,827)	0	0	(164,827)	0	255,389	0	188,672	188,672	55	XXX
77954T 86 0	Equity Income	..	12/28/2018.	T. Rowe Price	20,094.752	581,828	XXX	317,450	585,963	(268,513)	0	0	(268,513)	0	581,828	0	264,378	264,378	5,591	XXX
77954T 88 6	Health Sciences	..	12/31/2018.	T. Rowe Price	6,020.567	260,112	XXX	248,838	245,218	3,620	0	0	3,620	0	260,112	0	11,274	11,274	881	XXX
77954T 30 8	Personal Strategy	..	12/31/2018.	T. Rowe Price	12,524.932	262,260	XXX	262,025	264,151	(2,126)	0	0	(2,126)	0	262,260	0	235	235	671	XXX
89154T 71 5	Balanced	..	12/31/2018.	Touchstone	31,556.340	465,343	XXX	457,075	468,612	(11,537)	0	0	(11,537)	0	465,343	0	8,268	8,268	4,339	XXX
89154T 74 9	Bond	..	12/31/2018.	Touchstone	51,721.158	485,983	XXX	493,316	496,523	(3,207)	0	0	(3,207)	0	485,983	0	(7,333)	(7,333)	460	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
89154T 73 1	Common Stock		12/28/2018.	Touchstone	175,100.628	3,097,749	XXX	3,186,867	3,281,386	(94,519)	0	0	(94,519)	0	3,097,749	0	(89,118)	(89,118)	255,181	XXX
89154T 72 3	Small Company		12/26/2018.	Touchstone	180,160.856	2,956,426	XXX	2,694,828	2,833,930	(139,102)	0	0	(139,102)	0	2,956,426	0	261,598	261,598	18,829	XXX
921082 50 9	Unconstrained Emerging Markets Fd		12/28/2018.	VanEck	12,000.837	100,184	XXX	137,899	106,807	31,092	0	0	31,092	0	100,184	0	(37,715)	(37,715)	5,497	XXX
921082 60 8	VIP Emerging Markets		12/27/2018.	VanEck	16,964.301	261,399	XXX	238,499	265,152	(26,653)	0	0	(26,653)	0	261,399	0	22,900	22,900	611	XXX
921082 30 1	VIP Global Hard Assets		12/12/2018.	VanEck	9,250.242	215,698	XXX	268,530	219,508	49,022	0	0	49,022	0	215,698	0	(52,832)	(52,832)	0	XXX
949756 85 2	VT Discovery II		12/27/2018.	Wells Fargo	19,440.887	631,002	XXX	304,545	617,054	(312,509)	0	0	(312,509)	0	631,002	0	326,457	326,457	21,577	XXX
949756 84 5	VT Opportunity		12/28/2018.	Wells Fargo	11,448.843	309,210	XXX	170,737	310,722	(139,985)	0	0	(139,985)	0	309,210	0	138,473	138,473	12,655	XXX
018792 82 0	VPS International Growth		12/31/2018.	AB	3,596.882	78,274	XXX	62,751	83,268	(20,517)	0	0	(20,517)	0	78,274	0	15,523	15,523	227	XXX
018792 55 6	VPS International Value		12/31/2018.	AB	18,464.625	291,115	XXX	213,197	300,973	(87,776)	0	0	(87,776)	0	291,115	0	77,918	77,918	828	XXX
018792 53 1	VPS Small Mid Cap		12/31/2018.	AB	13,021.164	276,473	XXX	246,908	282,299	(35,391)	0	0	(35,391)	0	276,473	0	29,565	29,565	9,164	XXX
018792 51 5	VPS Value		12/31/2018.	AB	267.819	4,514	XXX	3,634	4,639	(1,005)	0	0	(1,005)	0	4,514	0	880	880	17	XXX
015544 70 3	Alger Capital Appreciation		12/27/2018.	Alger Shareholder Services	6,174.007	523,064	XXX	345,805	510,220	(164,415)	0	0	(164,415)	0	523,064	0	177,259	177,259	19,945	XXX
015544 50 5	Alger Large Cap Growth		12/31/2018.	Alger Shareholder Services	26,632.542	1,865,326	XXX	1,014,434	1,640,565	(626,131)	0	0	(626,131)	0	1,865,326	0	850,892	850,892	5,221	XXX
015544 40 6	Alger Small Cap Growth		12/31/2018.	Alger Shareholder Services	10,820.661	302,420	XXX	323,139	261,319	61,820	0	0	61,820	0	302,420	0	(20,719)	(20,719)	189	XXX
024936 60 1	VP Income & Growth		12/27/2018.	American Century	24,877.435	253,482	XXX	164,275	266,437	(102,162)	0	0	(102,162)	0	253,482	0	89,207	89,207	18,061	XXX
02507T 30 8	VP Inflation Protection I		12/28/2018.	American Century	24,179.908	240,975	XXX	289,857	247,360	42,497	0	0	42,497	0	240,975	0	(48,882)	(48,882)	2,331	XXX
024936 20 5	VP International		12/31/2018.	American Century	47,725.517	559,640	XXX	313,121	581,297	(268,176)	0	0	(268,176)	0	559,640	0	246,519	246,519	33,326	XXX
024936 88 2	VP Ultra		12/31/2018.	American Century	344.409	6,731	XXX	3,577	6,661	(3,084)	0	0	(3,084)	0	6,731	0	3,154	3,154	501	XXX
024936 10 6	VP Value		12/31/2018.	American Century	39,375.861	445,688	XXX	216,121	441,403	(225,282)	0	0	(225,282)	0	445,688	0	229,567	229,567	2,159	XXX
25159W 60 0	Deutsche CROCI U.S. VIP		12/28/2018.	DWS	1,326.470	19,690	XXX	19,844	22,112	(2,268)	0	0	(2,268)	0	19,690	0	(154)	(154)	1,890	XXX
25155X 40 4	Deutsche Small Cap Index VIP A		12/31/2018.	DWS	1,685.882	30,620	XXX	27,837	30,835	(2,998)	0	0	(2,998)	0	30,620	0	2,783	2,783	1,704	XXX
25159W 87 3	Deutsche Small Mid Cap Value VIP B		12/21/2018.	DWS	15,802.441	248,367	XXX	167,933	282,232	(114,299)	0	0	(114,299)	0	248,367	0	80,434	80,434	33,083	XXX
26201X 10 9	Sustainable US Equity Port Inc		12/31/2018.	Dreyfus	1,446.039	51,650	XXX	47,318	58,232	(10,914)	0	0	(10,914)	0	51,650	0	4,332	4,332	10,282	XXX
261976 80 7	VIF Appreciation		12/31/2018.	Dreyfus	2,093.760	82,597	XXX	84,967	93,612	(8,645)	0	0	(8,645)	0	82,597	0	(2,370)	(2,370)	11,688	XXX
261976 70 8	VIF Opportunistic Small Cap		12/31/2018.	Dreyfus	915.669	49,209	XXX	27,571	55,783	(28,212)	0	0	(28,212)	0	49,209	0	21,638	21,638	8,895	XXX
261976 60 9	VIF Quality Bond		12/31/2018.	Dreyfus	30,864.822	356,120	XXX	380,595	369,143	11,452	0	0	11,452	0	356,120	0	(24,475)	(24,475)	4,609	XXX
922174 30 5	VIP Equity Income		12/31/2018.	Fidelity Investments	31,479.530	712,226	XXX	674,397	752,046	(77,649)	0	0	(77,649)	0	712,226	0	37,829	37,829	33,734	XXX
922174 82 6	VIP Government Money Market 713		12/31/2018.	Fidelity Investments	3,539,338.410	3,539,338	XXX	3,539,338	3,539,338	0	0	0	0	0	3,539,338	0	0	0	19,512	XXX
922174 40 4	VIP Growth		12/31/2018.	Fidelity Investments	9,257.105	649,120	XXX	306,424	685,489	(379,065)	0	0	(379,065)	0	649,120	0	342,696	342,696	88,953	XXX
922174 20 6	VIP High Income		12/31/2018.	Fidelity Investments	73,521.385	395,748	XXX	396,787	400,692	(3,905)	0	0	(3,905)	0	395,748	0	(1,039)	(1,039)	4,130	XXX
922175 50 0	VIP II Contrafund		12/28/2018.	Fidelity Investments	34,023.169	1,230,873	XXX	849,687	1,290,839	(441,152)	0	0	(441,152)	0	1,230,873	0	381,186	381,186	102,337	XXX
922175 30 2	VIP II Index 500		12/28/2018.	Fidelity Investments	4,722.576	1,316,444	XXX	618,546	1,280,668	(662,122)	0	0	(662,122)	0	1,316,444	0	697,898	697,898	8,923	XXX
922176 40 9	VIP III Mid Cap		12/31/2018.	Fidelity Investments	18,967.710	700,225	XXX	591,010	738,603	(147,593)	0	0	(147,593)	0	700,225	0	109,215	109,215	60,174	XXX
922175 10 4	VIP Investment Grade Bond		12/28/2018.	Fidelity Investments	73,084.827	910,360	XXX	951,158	935,486	15,672	0	0	15,672	0	910,360	0	(40,798)	(40,798)	9,688	XXX
922174 50 3	VIP Overseas		12/27/2018.	Fidelity Investments	19,308.381	433,425	XXX	306,333	441,583	(135,250)	0	0	(135,250)	0	433,425	0	127,092	127,092	177	XXX
922176 71 4	Value Strategies		12/28/2018.	Fidelity Investments	404.330	5,325	XXX	5,829	5,770	59	0	0	59	0	5,325	0	(504)	(504)	174	XXX
355150 64 0	Franklin Global Real Estate VIP Fund		12/28/2018.	Franklin Templeton	5,895.562	93,350	XXX	90,490	97,395	(6,905)	0	0	(6,905)	0	93,350	0	2,860	2,860	1,300	XXX
355150 69 9	Franklin Mutual Global Discovery VIP Fund		12/28/2018.	Franklin Templeton	4,155.733	80,772	XXX	91,944	84,694	7,250	0	0	7,250	0	80,772	0	(11,172)	(11,172)	1,088	XXX
355150 55 8	Franklin Mutual Shares VIP Fund		12/31/2018.	Franklin Templeton	3,579.493	69,265	XXX	56,208	72,878	(16,670)	0	0	(16,670)	0	69,265	0	13,057	13,057	2,198	XXX
355150 59 0	Franklin Small Cap Value VIP Fund		12/31/2018.	Franklin Templeton	4,569.507	79,418	XXX	88,823	90,476	(1,653)	0	0	(1,653)	0	79,418	0	(9,405)	(9,405)	11,292	XXX
355150 52 5	Franklin Small-Mid Cap Growth VIP Fund		12/31/2018.	Franklin Templeton	1,692.632	28,653	XXX	39,804	30,180	9,624	0	0	9,624	0	28,653	0	(11,151)	(11,151)	2,734	XXX
355150 87 1	Franklin US Government Securities VIP Fund		12/31/2018.	Franklin Templeton	12,220.327	147,078	XXX	164,313	151,043	13,270	0	0	13,270	0	147,078	0	(17,235)	(17,235)	2,327	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 39 2	Templeton Foreign VIP Fund	..	12/31/2018.	Franklin Templeton	20,201.345	294,613	XXX	263,467	312,515	(49,048)	0	0	(49,048)	0	294,613	0	31,146	31,146	4,345	XXX
008892 41 6	V.I. Health Care	..	12/31/2018.	Invesco	7,760.118	205,688	XXX	124,071	205,178	(81,107)	0	0	(81,107)	0	205,688	0	81,617	81,617	12,160	XXX
00888X 59 1	V.I. Mid Cap Growth	..	12/31/2018.	Invesco	37,685.311	231,176	XXX	150,364	211,791	(61,427)	0	0	(61,427)	0	231,176	0	80,812	80,812	3,097	XXX
008892 32 5	V.I. Technology	..	12/31/2018.	Invesco	5,798.672	145,458	XXX	89,614	133,195	(43,581)	0	0	(43,581)	0	145,458	0	55,844	55,844	3,374	XXX
480906 78 3	IT Small Cap Core	..	12/31/2018.	J.P. Morgan	3,051.031	80,050	XXX	41,312	78,228	(36,916)	0	0	(36,916)	0	80,050	0	38,738	38,738	2,121	XXX
641222 10 4	AMT Large Cap Value Portfolio	..	12/31/2018.	Neuberger Berman	13,604.294	224,114	XXX	134,854	227,328	(92,474)	0	0	(92,474)	0	224,114	0	89,260	89,260	8,406	XXX
641222 85 6	AMT Mid Cap Growth Portfolio Class S	..	12/31/2018.	Neuberger Berman	3,216.704	88,291	XXX	71,443	82,894	(11,451)	0	0	(11,451)	0	88,291	0	16,848	16,848	844	XXX
641222 50 0	AMT Mid-Cap Growth Class I	..	12/28/2018.	Neuberger Berman	4,716.995	137,819	XXX	153,299	131,085	22,214	0	0	22,214	0	137,819	0	(15,480)	(15,480)	490	XXX
007575 30 1	AMT Short Duration Bond	..	12/28/2018.	Neuberger Berman	61,815.258	644,724	XXX	678,180	646,588	31,592	0	0	31,592	0	644,724	0	(33,456)	(33,456)	1,929	XXX
641222 60 9	AMT Sustainable Equity	..	12/31/2018.	Neuberger Berman	248.026	6,699	XXX	5,672	6,352	(680)	0	0	(680)	0	6,699	0	1,027	1,027	28	XXX
683811 77 2	Conservative Balanced Fund/VA	..	12/31/2018.	Oppenheimer	2,449.907	37,066	XXX	34,980	38,488	(3,508)	0	0	(3,508)	0	37,066	0	2,086	2,086	1,290	XXX
683811 83 0	Global Strategic Income	..	12/31/2018.	Oppenheimer	51,788.194	267,714	XXX	284,753	272,924	11,829	0	0	11,829	0	267,714	0	(17,039)	(17,039)	1,741	XXX
683811 82 2	Main Street Small Cap	..	12/31/2018.	Oppenheimer	1,707.454	40,980	XXX	41,955	43,403	(1,448)	0	0	(1,448)	0	40,980	0	(975)	(975)	2,343	XXX
77954T 87 8	Blue Chip Growth	..	12/28/2018.	T. Rowe Price	10,786.928	358,494	XXX	92,365	325,657	(233,292)	0	0	(233,292)	0	358,494	0	266,129	266,129	16	XXX
77954T 86 0	Equity Income	..	12/31/2018.	T. Rowe Price	25,092.133	729,100	XXX	410,745	731,687	(320,942)	0	0	(320,942)	0	729,100	0	318,355	318,355	5,117	XXX
77954T 88 6	Health Sciences	..	12/27/2018.	T. Rowe Price	9,097.528	405,739	XXX	222,922	370,542	(147,620)	0	0	(147,620)	0	405,739	0	182,817	182,817	294	XXX
77954T 30 8	Personal Strategy	..	12/31/2018.	T. Rowe Price	2,408.447	49,803	XXX	52,696	50,794	1,902	0	0	1,902	0	49,803	0	(2,893)	(2,893)	593	XXX
89154T 71 5	Balanced	..	12/31/2018.	Touchstone	61,040.566	889,964	XXX	884,136	906,452	(22,316)	0	0	(22,316)	0	889,964	0	5,828	5,828	22,722	XXX
89154T 74 9	Bond	..	12/28/2018.	Touchstone	106,274.754	998,509	XXX	1,013,649	1,020,238	(6,589)	0	0	(6,589)	0	998,509	0	(15,140)	(15,140)	283	XXX
89154T 73 1	Common Stock	..	12/31/2018.	Touchstone	134,118.113	2,521,560	XXX	2,440,977	2,513,373	(72,396)	0	0	(72,396)	0	2,521,560	0	80,583	80,583	65,247	XXX
89154T 72 3	Small Company	..	12/26/2018.	Touchstone	185,069.342	3,066,334	XXX	2,768,249	2,911,141	(142,892)	0	0	(142,892)	0	3,066,334	0	298,085	298,085	16,707	XXX
921082 50 9	Unconstrained Emerging Markets Fd	..	12/28/2018.	VanEck	27,416.081	223,806	XXX	310,714	244,003	66,711	0	0	66,711	0	223,806	0	(86,908)	(86,908)	14,829	XXX
921082 60 8	VIP Emerging Markets	..	12/31/2018.	VanEck	17,918.906	266,247	XXX	254,732	280,073	(25,341)	0	0	(25,341)	0	266,247	0	11,515	11,515	657	XXX
921082 30 1	VIP Global Hard Assets	..	12/31/2018.	VanEck	11,785.418	261,076	XXX	329,370	279,668	49,702	0	0	49,702	0	261,076	0	(68,294)	(68,294)	0	XXX
949756 85 2	VT Discovery II	..	12/31/2018.	Wells Fargo	14,677.232	482,745	XXX	254,229	465,855	(211,626)	0	0	(211,626)	0	482,745	0	228,516	228,516	16,817	XXX
949756 84 5	VT Opportunity	..	12/31/2018.	Wells Fargo	10,546.260	280,544	XXX	179,858	286,225	(106,367)	0	0	(106,367)	0	280,544	0	100,686	100,686	15,636	XXX
018792 82 0	VPS International Growth	..	12/27/2018.	AB	15.171	337	XXX	212	351	(139)	0	0	(139)	0	337	0	125	125	1	XXX
018792 55 6	VPS International Value	..	12/27/2018.	AB	2,021.692	30,154	XXX	22,522	32,954	(10,432)	0	0	(10,432)	0	30,154	0	7,632	7,632	144	XXX
018792 53 1	VPS Small Mid Cap	..	12/27/2018.	AB	1,659.042	34,154	XXX	31,597	35,968	(4,371)	0	0	(4,371)	0	34,154	0	2,557	2,557	1,640	XXX
015544 70 3	Alger Capital Appreciation	..	12/28/2018.	Alger Shareholder Services	64.090	5,741	XXX	2,847	5,296	(2,449)	0	0	(2,449)	0	5,741	0	2,894	2,894	13	XXX
015544 50 5	Alger Large Cap Growth	..	12/28/2018.	Alger Shareholder Services	2,395.716	169,285	XXX	82,016	147,576	(65,560)	0	0	(65,560)	0	169,285	0	87,269	87,269	242	XXX
015544 40 6	Alger Small Cap Growth	..	12/28/2018.	Alger Shareholder Services	4.942	132	XXX	138	119	19	0	0	19	0	132	0	(6)	(6)	1	XXX
024936 60 1	VP Income & Growth	..	12/27/2018.	American Century	697.801	7,265	XXX	4,876	7,473	(2,597)	0	0	(2,597)	0	7,265	0	2,389	2,389	417	XXX
02507T 30 8	VP Inflation Protection I	..	12/27/2018.	American Century	186.819	1,847	XXX	1,954	1,911	43	0	0	43	0	1,847	0	(107)	(107)	25	XXX
024936 20 5	VP International	..	12/27/2018.	American Century	4,445.096	51,170	XXX	31,457	54,141	(22,684)	0	0	(22,684)	0	51,170	0	19,713	19,713	2,424	XXX
024936 88 2	VP Ultra	..	08/20/2018.	American Century	267.827	5,420	XXX	2,378	5,180	(2,802)	0	0	(2,802)	0	5,420	0	3,042	3,042	325	XXX
024936 10 6	VP Value	..	12/28/2018.	American Century	1,408.869	15,644	XXX	7,834	15,793	(7,959)	0	0	(7,959)	0	15,644	0	7,810	7,810	122	XXX
25159W 60 0	Deutsche CROCI U.S. VIP	..	12/26/2018.	DWS	1.290	21	XXX	16	22	(6)	0	0	(6)	0	21	0	5	5	1	XXX
25159W 87 3	Deutsche Small Mid Cap Value VIP B	..	12/27/2018.	DWS	1,127.242	16,919	XXX	10,234	20,133	(9,899)	0	0	(9,899)	0	16,919	0	6,685	6,685	3,009	XXX
26201X 10 9	Sustainable US Equity Port Inc	..	12/11/2018.	Dreyfus	0.208	7	XXX	5	8	(3)	0	0	(3)	0	7	0	2	2	1	XXX
261976 80 7	VIF Appreciation	..	12/10/2018.	Dreyfus	99.018	4,020	XXX	3,637	4,427	(790)	0	0	(790)	0	4,020	0	383	383	461	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
261976 60 9	VIF Quality Bond		12/24/2018	Dreyfus	5.521	63	XXX	66	66	0	0	0	0	0	63	0	(3)	(3)	1	XXX
922174 30 5	VIP Equity Income		12/28/2018	Fidelity Investments	1,298.953	30,300	XXX	26,087	31,032	(4,945)	0	0	(4,945)	0	30,300	0	4,213	4,213	135	XXX
922174 82 6	VIP Government Money Market 713		12/28/2018	Fidelity Investments	441,643.650	441,644	XXX	441,644	441,644	0	0	0	0	0	441,644	0	0	0	1,686	XXX
922174 40 4	VIP Growth		12/28/2018	Fidelity Investments	1,514.362	107,199	XXX	49,847	112,139	(62,292)	0	0	(62,292)	0	107,199	0	57,352	57,352	11,607	XXX
922174 20 6	VIP High Income		12/27/2018	Fidelity Investments	2,411.514	12,814	XXX	13,319	13,143	176	0	0	176	0	12,814	0	(505)	(505)	229	XXX
922175 50 0	VIP II Contrafund		12/28/2018	Fidelity Investments	1,691.785	61,702	XXX	39,310	64,186	(24,876)	0	0	(24,876)	0	61,702	0	22,392	22,392	4,865	XXX
922175 30 2	VIP II Index 500		12/28/2018	Fidelity Investments	918.092	255,090	XXX	121,825	248,968	(127,143)	0	0	(127,143)	0	255,090	0	133,265	133,265	1,883	XXX
922176 40 9	VIP III Mid Cap		12/27/2018	Fidelity Investments	482.878	17,668	XXX	10,020	18,803	(8,783)	0	0	(8,783)	0	17,668	0	7,648	7,648	1,485	XXX
922175 10 4	VIP Investment Grade Bond		12/27/2018	Fidelity Investments	686.049	8,552	XXX	9,022	8,781	241	0	0	241	0	8,552	0	(470)	(470)	110	XXX
922174 50 3	VIP Overseas		12/27/2018	Fidelity Investments	1,203.607	27,097	XXX	18,458	27,526	(9,068)	0	0	(9,068)	0	27,097	0	8,639	8,639	5	XXX
355150 64 0	Franklin Global Real Estate VIP Fund		12/14/2018	Franklin Templeton	35.080	561	XXX	532	580	(48)	0	0	(48)	0	561	0	29	29	4	XXX
355150 69 9	Franklin Mutual Global Discovery VIP Fund		12/17/2018	Franklin Templeton	9.584	191	XXX	192	195	(3)	0	0	(3)	0	191	0	(1)	(1)	2	XXX
355150 55 8	Franklin Mutual Shares VIP Fund		12/04/2018	Franklin Templeton	116.727	2,363	XXX	1,481	2,377	(896)	0	0	(896)	0	2,363	0	882	882	14	XXX
355150 59 0	Franklin Small Cap Value VIP Fund		12/26/2018	Franklin Templeton	170.656	3,161	XXX	2,579	3,379	(800)	0	0	(800)	0	3,161	0	582	582	239	XXX
355150 52 5	Franklin Small-Mid Cap Growth VIP Fund		09/28/2018	Franklin Templeton	80.670	1,453	XXX	1,389	1,438	(49)	0	0	(49)	0	1,453	0	64	64	101	XXX
355150 87 1	Franklin US Government Securities VIP Fund		12/27/2018	Franklin Templeton	68.534	820	XXX	908	847	61	0	0	61	0	820	0	(88)	(88)	23	XXX
355150 39 2	Templeton Foreign VIP Fund		12/26/2018	Franklin Templeton	164.106	2,426	XXX	2,291	2,539	(248)	0	0	(248)	0	2,426	0	135	135	25	XXX
008892 41 6	V.I. Health Care		12/24/2018	Invesco	94.905	2,406	XXX	1,267	2,509	(1,242)	0	0	(1,242)	0	2,406	0	1,139	1,139	260	XXX
00888X 59 1	V.I. Mid Cap Growth		06/18/2018	Invesco	36.938	232	XXX	147	208	(61)	0	0	(61)	0	232	0	85	85	0	XXX
008892 32 5	V.I. Technology		12/17/2018	Invesco	41.850	1,057	XXX	482	961	(479)	0	0	(479)	0	1,057	0	575	575	4	XXX
480906 78 3	IT Small Cap Core		12/28/2018	J.P. Morgan	780.486	20,191	XXX	12,059	20,012	(7,953)	0	0	(7,953)	0	20,191	0	8,132	8,132	909	XXX
641222 10 4	AMT Large Cap Value Portfolio		12/28/2018	Neuberger Berman	1,586.678	25,003	XXX	13,616	26,513	(12,897)	0	0	(12,897)	0	25,003	0	11,387	11,387	2,143	XXX
641222 85 6	AMT Mid Cap Growth Portfolio Class S		12/26/2018	Neuberger Berman	322.219	8,813	XXX	7,157	8,304	(1,147)	0	0	(1,147)	0	8,813	0	1,656	1,656	49	XXX
641222 50 0	AMT Mid-Cap Growth Class I		12/17/2018	Neuberger Berman	6.620	191	XXX	156	184	(28)	0	0	(28)	0	191	0	35	35	4	XXX
007575 30 1	AMT Short Duration Bond		12/28/2018	Neuberger Berman	4,906.949	50,917	XXX	53,890	51,327	2,563	0	0	2,563	0	50,917	0	(2,973)	(2,973)	464	XXX
683811 83 0	Global Strategic Income		12/17/2018	Oppenheimer	55.522	279	XXX	313	293	20	0	0	20	0	279	0	(34)	(34)	7	XXX
77954T 87 8	Blue Chip Growth		12/26/2018	T. Rowe Price	187.179	6,079	XXX	1,430	5,651	(4,221)	0	0	(4,221)	0	6,079	0	4,649	4,649	0	XXX
77954T 86 0	Equity Income		12/28/2018	T. Rowe Price	2,324.073	67,443	XXX	34,824	67,770	(32,946)	0	0	(32,946)	0	67,443	0	32,619	32,619	538	XXX
77954T 88 6	Health Sciences		12/27/2018	T. Rowe Price	213.094	9,476	XXX	4,787	8,679	(3,892)	0	0	(3,892)	0	9,476	0	4,689	4,689	2	XXX
89154T 71 5	Balanced		12/28/2018	Touchstone	3,767.209	54,768	XXX	54,566	55,943	(1,377)	0	0	(1,377)	0	54,768	0	202	202	1,369	XXX
89154T 74 9	Bond		12/28/2018	Touchstone	8,264.001	77,218	XXX	78,822	79,334	(512)	0	0	(512)	0	77,218	0	(1,604)	(1,604)	12	XXX
89154T 73 1	Common Stock		12/26/2018	Touchstone	7,257.528	136,408	XXX	132,088	136,006	(3,918)	0	0	(3,918)	0	136,408	0	4,320	4,320	2,723	XXX
89154T 72 3	Small Company		12/28/2018	Touchstone	10,823.058	178,069	XXX	161,890	170,247	(8,357)	0	0	(8,357)	0	178,069	0	16,179	16,179	152	XXX
921082 50 9	Unconstrained Emerging Markets Fd		12/28/2018	VanEck	2,256.930	18,061	XXX	26,268	20,087	6,181	0	0	6,181	0	18,061	0	(8,207)	(8,207)	1,441	XXX
921082 60 8	VIP Emerging Markets		12/27/2018	VanEck	1,176.956	16,994	XXX	16,052	18,396	(2,344)	0	0	(2,344)	0	16,994	0	942	942	46	XXX
921082 30 1	VIP Global Hard Assets		12/27/2018	VanEck	787.450	17,095	XXX	23,781	18,686	5,095	0	0	5,095	0	17,095	0	(6,686)	(6,686)	0	XXX
949756 85 2	VT Discovery II		12/27/2018	Wells Fargo	1,122.002	37,071	XXX	17,818	35,612	(17,794)	0	0	(17,794)	0	37,071	0	19,253	19,253	1,582	XXX
949756 84 5	VT Opportunity		12/27/2018	Wells Fargo	1,197.394	32,180	XXX	20,466	32,497	(12,031)	0	0	(12,031)	0	32,180	0	11,714	11,714	677	XXX
922174 30 5	VIP Equity Income		12/31/2018	Fidelity Investments	249.569	5,656	XXX	5,561	5,962	(401)	0	0	(401)	0	5,656	0	95	95	252	XXX
922174 10 7	VIP Government Money Market 153		12/31/2018	Fidelity Investments	3,672.160	3,672	XXX	3,672	3,672	0	0	0	0	0	3,672	0	0	0	27	XXX
922175 10 4	VIP Investment Grade Bond		12/31/2018	Fidelity Investments	69.538	868	XXX	869	890	(21)	0	0	(21)	0	868	0	(1)	(1)	9	XXX
015544 70 3	Alger Capital Appreciation		12/31/2018	Alger Shareholder Services	49.550	4,325	XXX	3,614	4,095	(481)	0	0	(481)	0	4,325	0	711	711	2	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
015544 50 5	Alger Large Cap Growth		12/31/2018.	Alger Shareholder Services	933.635	63,026	XXX	53,943	57,512	(3,569)	0	0	(3,569)	0	63,026	0	9,083	9,083	67	XXX
015544 40 6	Alger Small Cap Growth		12/31/2018.	Alger Shareholder Services	951.896	24,767	XXX	25,355	22,988	2,367	0	0	2,367	0	24,767	0	(588)	(588)	1	XXX
024936 60 1	VP Income & Growth		12/31/2018.	American Century	747.800	7,646	XXX	5,122	8,009	(2,887)	0	0	(2,887)	0	7,646	0	2,524	2,524	588	XXX
02507T 20 9	VP Inflation Protection II		12/31/2018.	American Century	759.070	7,592	XXX	9,269	7,750	1,519	0	0	1,519	0	7,592	0	(1,677)	(1,677)	90	XXX
024936 10 6	VP Value		12/28/2018.	American Century	3,286.423	36,983	XXX	24,372	36,841	(12,469)	0	0	(12,469)	0	36,983	0	12,611	12,611	219	XXX
25155X 10 7	Deutsche Equity 500 Index VIP A		12/28/2018.	DWS	940.669	20,004	XXX	13,264	20,873	(7,609)	0	0	(7,609)	0	20,004	0	6,740	6,740	1,525	XXX
25155X 40 4	Deutsche Small Cap Index VIP A		12/31/2018.	DWS	14,724.250	262,762	XXX	200,266	269,307	(69,041)	0	0	(69,041)	0	262,762	0	62,496	62,496	2,266	XXX
922174 82 6	VIP Government Money Market 713		12/31/2018.	Fidelity Investments	194,118.070	194,118	XXX	194,118	194,118	0	0	0	0	0	194,118	0	0	0	1,138	XXX
922175 10 4	VIP Investment Grade Bond		12/28/2018.	Fidelity Investments	1,067.879	13,359	XXX	13,394	13,669	(275)	0	0	(275)	0	13,359	0	(35)	(35)	108	XXX
922174 50 3	VIP Overseas		12/28/2018.	Fidelity Investments	4,179.528	93,969	XXX	66,831	95,586	(28,755)	0	0	(28,755)	0	93,969	0	27,138	27,138	29	XXX
008892 41 6	V.I. Health Care		12/31/2018.	Invesco	345.215	9,605	XXX	7,205	9,127	(1,922)	0	0	(1,922)	0	9,605	0	2,400	2,400	141	XXX
00888X 59 1	V.I. Mid Cap Growth		12/31/2018.	Invesco	10.514	61	XXX	60	59	1	0	0	1	0	61	0	1	1	2	XXX
008892 32 5	V.I. Technology		12/31/2018.	Invesco	115.308	3,092	XXX	1,907	2,649	(742)	0	0	(742)	0	3,092	0	1,185	1,185	2	XXX
480906 78 3	IT Small Cap Core		12/31/2018.	J.P. Morgan	3.467	89	XXX	47	89	(42)	0	0	(42)	0	89	0	42	42	3	XXX
61691F 79 7	Core Plus Fixed Income		12/31/2018.	Morgan Stanley	33,161.170	356,270	XXX	345,603	364,110	(18,507)	0	0	(18,507)	0	356,270	0	10,667	10,667	2,498	XXX
61691F 10 2	Emerging Markets Equity		12/31/2018.	Morgan Stanley	2,439.699	39,775	XXX	32,302	43,036	(10,734)	0	0	(10,734)	0	39,775	0	7,473	7,473	120	XXX
61691F 82 1	U.S. Real Estate		12/31/2018.	Morgan Stanley	633.334	13,497	XXX	9,532	13,756	(4,224)	0	0	(4,224)	0	13,497	0	3,965	3,965	213	XXX
641222 10 4	AMT Large Cap Value Portfolio		12/31/2018.	Neuberger Berman	672.181	10,935	XXX	5,491	11,232	(5,741)	0	0	(5,741)	0	10,935	0	5,444	5,444	754	XXX
89154T 71 5	Balanced		12/31/2018.	Touchstone	2,311.003	35,739	XXX	33,474	34,318	(844)	0	0	(844)	0	35,739	0	2,265	2,265	1	XXX
89154T 74 9	Bond		12/03/2018.	Touchstone	10.717	101	XXX	102	103	(1)	0	0	(1)	0	101	0	(1)	(1)	0	XXX
89154T 73 1	Common Stock		12/28/2018.	Touchstone	10,135.726	196,619	XXX	184,472	189,944	(5,472)	0	0	(5,472)	0	196,619	0	12,147	12,147	187	XXX
89154T 72 3	Small Company		12/28/2018.	Touchstone	1,257.155	20,967	XXX	18,805	19,775	(970)	0	0	(970)	0	20,967	0	2,162	2,162	29	XXX
949756 85 2	VT Discovery II		12/31/2018.	Wells Fargo	204.691	6,931	XXX	3,416	6,497	(3,081)	0	0	(3,081)	0	6,931	0	3,515	3,515	36	XXX
949756 84 5	VT Opportunity		12/28/2018.	Wells Fargo	12,196.050	324,549	XXX	207,897	331,000	(123,103)	0	0	(123,103)	0	324,549	0	116,652	116,652	10,688	XXX
018792 82 0	VPS International Growth		12/28/2018.	AB	371.018	7,719	XXX	7,038	8,589	(1,551)	0	0	(1,551)	0	7,719	0	681	681	37	XXX
018792 55 6	VPS International Value		12/20/2018.	AB	888.872	13,064	XXX	13,121	14,489	(1,368)	0	0	(1,368)	0	13,064	0	(57)	(57)	76	XXX
018792 53 1	VPS Small Mid Cap		12/28/2018.	AB	179.338	3,782	XXX	3,618	3,888	(270)	0	0	(270)	0	3,782	0	164	164	151	XXX
018792 51 5	VPS Value		12/26/2018.	AB	45.716	756	XXX	660	792	(132)	0	0	(132)	0	756	0	96	96	5	XXX
015544 70 3	Alger Capital Appreciation		12/28/2018.	Alger Shareholder Services	64.170	5,788	XXX	4,964	5,303	(339)	0	0	(339)	0	5,788	0	824	824	18	XXX
015544 50 5	Alger Large Cap Growth		12/26/2018.	Alger Shareholder Services	772.611	55,215	XXX	45,530	47,593	(2,063)	0	0	(2,063)	0	55,215	0	9,685	9,685	94	XXX
015544 40 6	Alger Small Cap Growth		11/28/2018.	Alger Shareholder Services	45.551	1,242	XXX	1,245	1,100	145	0	0	145	0	1,242	0	(3)	(3)	0	XXX
02507T 30 8	VP Inflation Protection I		12/28/2018.	American Century	164.050	1,634	XXX	1,908	1,678	230	0	0	230	0	1,634	0	(274)	(274)	19	XXX
024936 20 5	VP International		12/28/2018.	American Century	470.883	5,504	XXX	3,579	5,735	(2,156)	0	0	(2,156)	0	5,504	0	1,925	1,925	314	XXX
024936 10 6	VP Value		12/28/2018.	American Century	1,076.986	12,377	XXX	8,856	12,073	(3,217)	0	0	(3,217)	0	12,377	0	3,521	3,521	114	XXX
25155X 40 4	Deutsche Small Cap Index VIP A		12/28/2018.	DWS	143.255	2,557	XXX	2,343	2,620	(277)	0	0	(277)	0	2,557	0	214	214	169	XXX
25159W 87 3	Deutsche Small Mid Cap Value VIP B		12/28/2018.	DWS	198.842	2,972	XXX	3,600	3,551	49	0	0	49	0	2,972	0	(628)	(628)	560	XXX
922174 30 5	VIP Equity Income		12/26/2018.	Fidelity Investments	44.225	1,019	XXX	1,035	1,057	(22)	0	0	(22)	0	1,019	0	(16)	(16)	37	XXX
922174 82 6	VIP Government Money Market 713		12/24/2018.	Fidelity Investments	139,197.470	139,197	XXX	139,197	139,197	0	0	0	0	0	139,197	0	0	0	464	XXX
922174 40 4	VIP Growth		12/26/2018.	Fidelity Investments	39.867	2,799	XXX	2,496	2,952	(456)	0	0	(456)	0	2,799	0	303	303	393	XXX
922174 20 6	VIP High Income		12/28/2018.	Fidelity Investments	1,071.388	5,867	XXX	6,132	5,839	293	0	0	293	0	5,867	0	(265)	(265)	58	XXX
922175 50 0	VIP II Contrafund		12/28/2018.	Fidelity Investments	880.701	31,988	XXX	21,089	33,414	(12,325)	0	0	(12,325)	0	31,988	0	10,899	10,899	2,870	XXX
922175 30 2	VIP II Index 500		12/28/2018.	Fidelity Investments	310.902	86,340	XXX	64,884	84,310	(19,426)	0	0	(19,426)	0	86,340	0	21,456	21,456	641	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
922176 40 9	VIP III Mid Cap	..	12/28/2018.	Fidelity Investments	594.487	21,712	XXX	20,284	23,149	(2,865)	0	0	(2,865)	0	21,712	0	1,428	1,428	1,942	XXX
922175 10 4	VIP Investment Grade Bond	..	12/26/2018.	Fidelity Investments	191.792	2,393	XXX	2,574	2,455	119	0	0	119	0	2,393	0	(181)	(181)	22	XXX
922174 50 3	VIP Overseas	..	12/28/2018.	Fidelity Investments	1,375.561	30,003	XXX	19,848	31,459	(11,611)	0	0	(11,611)	0	30,003	0	10,155	10,155	20	XXX
922176 71 4	Value Strategies	..	12/28/2018.	Fidelity Investments	1,084.178	14,564	XXX	14,097	15,471	(1,374)	0	0	(1,374)	0	14,564	0	467	467	490	XXX
355150 69 9	Franklin Mutual Global Discovery VIP Fund	..	12/26/2018.	Franklin Templeton	52.773	1,058	XXX	1,158	1,076	82	0	0	82	0	1,058	0	(100)	(100)	10	XXX
355150 55 8	Franklin Mutual Shares VIP Fund	..	12/28/2018.	Franklin Templeton	37.164	741	XXX	618	757	(139)	0	0	(139)	0	741	0	123	123	13	XXX
355150 59 0	Franklin Small Cap Value VIP Fund	..	12/20/2018.	Franklin Templeton	125.637	2,291	XXX	2,109	2,488	(379)	0	0	(379)	0	2,291	0	182	182	261	XXX
355150 52 5	Franklin Small-Mid Cap Growth VIP Fund	..	12/28/2018.	Franklin Templeton	323.801	5,731	XXX	6,515	5,773	742	0	0	742	0	5,731	0	(784)	(784)	373	XXX
355150 87 1	Franklin US Government Securities VIP Fund	..	12/27/2018.	Franklin Templeton	170.991	2,047	XXX	2,327	2,113	214	0	0	214	0	2,047	0	(280)	(280)	41	XXX
355150 39 2	Templeton Foreign VIP Fund	..	12/28/2018.	Franklin Templeton	50.408	755	XXX	686	780	(94)	0	0	(94)	0	755	0	69	69	5	XXX
641222 10 4	AMT Large Cap Value Portfolio	..	12/26/2018.	Neuberger Berman	40.702	672	XXX	499	680	(181)	0	0	(181)	0	672	0	173	173	17	XXX
641222 50 0	AMT Mid-Cap Growth Class I	..	12/28/2018.	Neuberger Berman	496.299	13,938	XXX	12,749	13,792	(1,043)	0	0	(1,043)	0	13,938	0	1,189	1,189	591	XXX
007575 30 1	AMT Short Duration Bond	..	12/28/2018.	Neuberger Berman	1,556.693	16,227	XXX	17,152	16,283	869	0	0	869	0	16,227	0	(925)	(925)	31	XXX
641222 60 9	AMT Sustainable Equity	..	12/28/2018.	Neuberger Berman	21.707	565	XXX	464	556	(92)	0	0	(92)	0	565	0	101	101	6	XXX
683811 77 2	Conservative Balanced Fund/VA	..	12/28/2018.	Oppenheimer	34.242	527	XXX	495	538	(43)	0	0	(43)	0	527	0	32	32	6	XXX
683811 83 0	Global Strategic Income	..	12/26/2018.	Oppenheimer	5,082.067	26,605	XXX	28,508	26,782	1,726	0	0	1,726	0	26,605	0	(1,903)	(1,903)	44	XXX
683811 82 2	Main Street Small Cap	..	12/28/2018.	Oppenheimer	19.271	490	XXX	420	490	(70)	0	0	(70)	0	490	0	70	70	13	XXX
77954T 87 8	Blue Chip Growth	..	12/28/2018.	T. Rowe Price	1,019.789	34,369	XXX	22,102	30,787	(8,685)	0	0	(8,685)	0	34,369	0	12,267	12,267	46	XXX
77954T 86 0	Equity Income	..	12/28/2018.	T. Rowe Price	592.631	16,781	XXX	14,673	17,281	(2,608)	0	0	(2,608)	0	16,781	0	2,108	2,108	312	XXX
77954T 88 6	Health Sciences	..	12/28/2018.	T. Rowe Price	73.557	3,257	XXX	1,317	2,996	(1,679)	0	0	(1,679)	0	3,257	0	1,940	1,940	5	XXX
89154T 71 5	Balanced	..	12/28/2018.	Touchstone	1,278.815	18,809	XXX	18,523	18,990	(467)	0	0	(467)	0	18,809	0	286	286	195	XXX
89154T 74 9	Bond	..	12/28/2018.	Touchstone	1,924.618	18,073	XXX	18,357	18,476	(119)	0	0	(119)	0	18,073	0	(284)	(284)	1	XXX
89154T 73 1	Common Stock	..	12/28/2018.	Touchstone	2,713.518	44,957	XXX	49,387	50,851	(1,464)	0	0	(1,464)	0	44,957	0	(4,430)	(4,430)	7,173	XXX
89154T 72 3	Small Company	..	12/28/2018.	Touchstone	3,010.481	50,787	XXX	45,030	47,355	(2,325)	0	0	(2,325)	0	50,787	0	5,757	5,757	407	XXX
921082 50 9	Unconstrained Emerging Markets Fd	..	12/28/2018.	VanEck	1,060.470	8,869	XXX	11,316	9,438	1,878	0	0	1,878	0	8,869	0	(2,447)	(2,447)	652	XXX
921082 60 8	VIP Emerging Markets	..	12/28/2018.	VanEck	2,242.400	31,435	XXX	28,917	35,049	(6,132)	0	0	(6,132)	0	31,435	0	2,518	2,518	89	XXX
921082 30 1	VIP Global Hard Assets	..	12/28/2018.	VanEck	785.479	17,457	XXX	23,337	18,639	4,698	0	0	4,698	0	17,457	0	(5,880)	(5,880)	0	XXX
018792 43 2	VPS Balanced Wealth Strategy Portfolio	..	12/31/2018.	AB	1,554.982	15,710	XXX	17,272	18,240	(968)	0	0	(968)	0	15,710	0	(1,562)	(1,562)	1,665	XXX
018792 63 0	VPS Growth Portfolio	..	12/31/2018.	AB	162.227	5,845	XXX	4,286	5,467	(1,181)	0	0	(1,181)	0	5,845	0	1,559	1,559	3	XXX
018792 54 9	VPS International Value Portfolio	..	12/31/2018.	AB	1.479	22	XXX	23	24	(1)	0	0	(1)	0	22	0	(1)	(1)	0	XXX
018792 69 7	VPS Real Estate Investment Portfolio	..	12/31/2018.	AB	242.517	2,120	XXX	2,507	2,224	283	0	0	283	0	2,120	0	(387)	(387)	56	XXX
018792 52 3	VPS Small/Mid Cap Value Portfolio	..	12/31/2018.	AB	2,387.636	50,148	XXX	47,110	51,286	(4,176)	0	0	(4,176)	0	50,148	0	3,038	3,038	131	XXX
024936 67 6	VP Capital Appreciation	..	12/31/2018.	American Century	50.327	761	XXX	686	752	(66)	0	0	(66)	0	761	0	75	75	2	XXX
024936 68 4	VP Growth	..	12/31/2018.	American Century	253.256	3,975	XXX	3,746	3,761	(15)	0	0	(15)	0	3,975	0	229	229	61	XXX
024936 75 9	VP Large Company Value	..	12/31/2018.	American Century	13.435	204	XXX	203	215	(12)	0	0	(12)	0	204	0	1	1	11	XXX
024936 85 8	VP Ultra	..	12/31/2018.	American Century	204.089	3,900	XXX	3,555	3,882	(327)	0	0	(327)	0	3,900	0	345	345	330	XXX
024936 83 3	VP Value	..	12/31/2018.	American Century	497.436	5,815	XXX	4,835	5,581	(746)	0	0	(746)	0	5,815	0	980	980	6	XXX
02630E 81 4	AFIS Asset Allocation Fund	..	12/31/2018.	American Funds	147.335	3,385	XXX	3,151	3,448	(297)	0	0	(297)	0	3,385	0	234	234	97	XXX
02630E 79 8	AFIS Global Bond Fund	..	12/31/2018.	American Funds	116.048	1,337	XXX	1,360	1,358	2	0	0	2	0	1,337	0	(23)	(23)	5	XXX
02630E 84 8	AFIS Global Growth & Income Fund	..	12/31/2018.	American Funds	1,354.892	21,631	XXX	18,036	21,136	(3,100)	0	0	(3,100)	0	21,631	0	3,595	3,595	47	XXX
02630E 80 6	AFIS Global Small Capitalization Fund	..	12/31/2018.	American Funds	9.907	246	XXX	212	247	(35)	0	0	(35)	0	246	0	34	34	6	XXX
02630E 83 0	AFIS Growth-Income Fund	..	12/31/2018.	American Funds	100.585	5,117	XXX	4,292	4,960	(668)	0	0	(668)	0	5,117	0	825	825	196	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
02630E 77 2	AFIS High-Income Bond Fund	..	12/31/2018.	American Funds	106.089	1,144	XXX	1,156	1,148	8	0	0	8	0	1,144	0	(12)	(12)	3	XXX
02630E 86 3	AFIS New World Fund	..	12/31/2018.	American Funds	116.969	2,676	XXX	2,357	2,923	(566)	0	0	(566)	0	2,676	0	319	319	58	XXX
09253L 45 4	Advantage US Total Market VI	..	12/31/2018.	Blackrock	12.099	237	XXX	265	227	38	0	0	38	0	237	0	(28)	(28)	1	XXX
09253L 48 8	Equity Dividend V.I. Fund	..	12/31/2018.	Blackrock	339.506	4,099	XXX	3,778	4,115	(337)	0	0	(337)	0	4,099	0	321	321	57	XXX
09253L 75 1	Global Allocation V.I. Fund	..	12/31/2018.	Blackrock	22.224	325	XXX	302	330	(28)	0	0	(28)	0	325	0	23	23	2	XXX
09253L 87 6	Government Money Market V.I. Fund	..	12/31/2018.	Blackrock	79,822.650	79,823	XXX	79,823	79,823	0	0	0	0	0	79,823	0	0	0	617	XXX
09253L 38 9	iShares Alternative Strategies V.I. Fund	..	08/29/2018.	Blackrock	3,765.481	42,691	XXX	39,847	41,797	(1,950)	0	0	(1,950)	0	42,691	0	2,844	2,844	0	XXX
09253L 41 3	iShares Dynamic Fixed Income V.I. Fund	..	03/27/2018.	Blackrock	57.952	570	XXX	576	581	(5)	0	0	(5)	0	570	0	(6)	(6)	0	XXX
09253L 43 9	iShares Equity Appreciation V.I. Fund	..	03/26/2018.	Blackrock	618.783	7,203	XXX	6,195	7,246	(1,051)	0	0	(1,051)	0	7,203	0	1,008	1,008	0	XXX
922175 84 9	VIP Contrafund	..	12/31/2018.	Fidelity Investments	452.108	14,922	XXX	14,375	16,751	(2,376)	0	0	(2,376)	0	14,922	0	547	547	1,435	XXX
922175 73 2	VIP Disciplined Small Cap	..	12/31/2018.	Fidelity Investments	2,891.622	47,715	XXX	42,218	48,868	(6,650)	0	0	(6,650)	0	47,715	0	5,497	5,497	4,080	XXX
922176 78 9	VIP Dynamic Capital Appreciation	..	12/31/2018.	Fidelity Investments	4,481.225	62,598	XXX	54,268	62,961	(8,693)	0	0	(8,693)	0	62,598	0	8,330	8,330	4,733	XXX
922174 66 9	VIP Freedom Income	..	12/31/2018.	Fidelity Investments	60.790	691	XXX	701	705	(4)	0	0	(4)	0	691	0	(10)	(10)	7	XXX
922176 88 8	VIP Growth Opportunities	..	12/31/2018.	Fidelity Investments	91.985	3,581	XXX	2,861	3,274	(413)	0	0	(413)	0	3,581	0	720	720	190	XXX
922175 85 6	VIP Index 500	..	12/31/2018.	Fidelity Investments	813.035	218,744	XXX	185,247	217,715	(32,468)	0	0	(32,468)	0	218,744	0	33,497	33,497	1,448	XXX
922176 80 5	VIP Mid Cap	..	12/31/2018.	Fidelity Investments	162.122	5,754	XXX	5,289	6,127	(838)	0	0	(838)	0	5,754	0	465	465	456	XXX
922177 20 9	VIP Real Estate Portfolio	..	12/31/2018.	Fidelity Investments	251.442	4,382	XXX	5,353	4,813	540	0	0	540	0	4,382	0	(971)	(971)	269	XXX
355151 50 7	Franklin Mutual Global Discovery VIP Fund	..	12/31/2018.	Franklin Templeton	26.326	521	XXX	509	531	(22)	0	0	(22)	0	521	0	12	12	5	XXX
355150 19 4	Franklin Rising Dividends VIP Fund	..	12/31/2018.	Franklin Templeton	147.166	4,101	XXX	3,628	4,200	(572)	0	0	(572)	0	4,101	0	473	473	211	XXX
355151 10 1	Franklin Small-Mid Cap Growth VIP Fund*	..	12/31/2018.	Franklin Templeton	147.692	2,802	XXX	2,656	2,728	(72)	0	0	(72)	0	2,802	0	146	146	101	XXX
355151 70 5	Templeton Developing Markets VIP Fund	..	12/31/2018.	Franklin Templeton	194.182	1,919	XXX	1,631	1,996	(365)	0	0	(365)	0	1,919	0	288	288	4	XXX
355151 88 7	Templeton Global Bond VIP Fund	..	12/31/2018.	Franklin Templeton	239.695	4,116	XXX	3,950	4,044	(94)	0	0	(94)	0	4,116	0	166	166	0	XXX
380987 68 5	VIT Equity Index Fund	..	12/31/2018.	Goldman Sachs	215.122	3,677	XXX	3,476	3,571	(95)	0	0	(95)	0	3,677	0	201	201	13	XXX
380987 71 9	VIT Growth Opportunities Fund	..	12/31/2018.	Goldman Sachs	129.216	1,029	XXX	908	995	(87)	0	0	(87)	0	1,029	0	121	121	28	XXX
380987 73 5	VIT High Quality Floating Rate Fund	..	12/31/2018.	Goldman Sachs	93.894	977	XXX	976	976	0	0	0	0	0	977	0	1	1	10	XXX
380987 66 9	VIT Small Cap Equity Insights Fund.	..	12/31/2018.	Goldman Sachs	34.905	515	XXX	467	473	(6)	0	0	(6)	0	515	0	48	48	2	XXX
00888X 20 3	V.I Diversified Dividend Fund	..	12/31/2018.	Invesco	17.049	446	XXX	429	460	(31)	0	0	(31)	0	446	0	17	17	7	XXX
00888X 74 0	V.I Equity and Income Fund	..	12/31/2018.	Invesco	2,528.920	48,393	XXX	43,940	47,923	(3,983)	0	0	(3,983)	0	48,393	0	4,453	4,453	20	XXX
008892 51 5	V.I Global Real Estate Fund	..	12/31/2018.	Invesco	5.325	87	XXX	84	90	(6)	0	0	(6)	0	87	0	3	3	1	XXX
008892 66 3	V.I High Yield Fund	..	12/31/2018.	Invesco	17.104	90	XXX	94	94	0	0	0	0	0	90	0	(4)	(4)	4	XXX
008892 65 5	V.I International Growth Fund	..	12/31/2018.	Invesco	8.140	291	XXX	276	320	(44)	0	0	(44)	0	291	0	15	15	4	XXX
008892 69 7	V.I. Government Securities Fund	..	12/31/2018.	Invesco	14.279	159	XXX	170	161	9	0	0	9	0	159	0	(11)	(11)	1	XXX
77954T 87 8	Blue Chip Growth	..	12/31/2018.	T. Rowe Price	2,182.952	71,660	XXX	49,947	65,903	(15,956)	0	0	(15,956)	0	71,660	0	21,713	21,713	7	XXX
77954T 86 0	Equity Income	..	12/31/2018.	T. Rowe Price	84.785	2,446	XXX	2,431	2,472	(41)	0	0	(41)	0	2,446	0	15	15	26	XXX
77954T 88 6	Health Sciences	..	12/31/2018.	T. Rowe Price	562.959	24,180	XXX	19,779	22,929	(3,150)	0	0	(3,150)	0	24,180	0	4,401	4,401	4	XXX
77954T 80 3	Mid Cap Growth-II	..	12/31/2018.	T. Rowe Price	43.410	1,206	XXX	1,111	1,177	(66)	0	0	(66)	0	1,206	0	95	95	4	XXX
89154T 71 5	Balanced	..	12/31/2018.	Touchstone	5,457.394	81,931	XXX	79,047	81,042	(1,995)	0	0	(1,995)	0	81,931	0	2,884	2,884	580	XXX
89154T 74 9	Bond	..	12/31/2018.	Touchstone	1,787.656	16,706	XXX	17,051	17,161	(110)	0	0	(110)	0	16,706	0	(345)	(345)	1	XXX
89154T 73 1	Common Stock	..	12/31/2018.	Touchstone	4,047.152	78,065	XXX	73,659	75,844	(2,185)	0	0	(2,185)	0	78,065	0	4,406	4,406	829	XXX
89154T 72 3	Small Company	..	12/31/2018.	Touchstone	3,217.002	54,830	XXX	48,119	50,603	(2,484)	0	0	(2,484)	0	54,830	0	6,711	6,711	22	XXX
921082 75 6	VIP Emerging Markets Fund	..	12/31/2018.	VanEck	512.655	6,276	XXX	5,476	7,936	(2,460)	0	0	(2,460)	0	6,276	0	800	800	0	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
921082 82 2	VIP Global Hard Assets Fund	..	12/31/2018.	VanEck	1,745.710	38,843	XXX	38,806	39,924	(1,118)	0	0	(1,118)	0	38,843	0	37	37	0	XXX
9299999.	Total - Common Stocks - Mutual Funds					121,512,463	XXX	99,275,595	120,339,753	(21,064,156)	0	0	(21,064,156)	0	113,191,909	0	22,236,868	22,236,868	1,868,792	XXX
9799997.	Total - Common Stocks - Part 4					166,255,590	XXX	132,650,849	163,897,644	(31,246,792)	0	0	(31,246,792)	0	146,567,163	0	33,604,742	33,604,742	1,999,536	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					132,193	XXX	132,866	0	0	0	0	0	0	132,866	0	(673)	(673)	1,051	XXX
9799999.	Total - Common Stocks					166,387,783	XXX	132,783,715	163,897,644	(31,246,792)	0	0	(31,246,792)	0	146,700,029	0	33,604,069	33,604,069	2,000,587	XXX
9899999.	Total - Preferred and Common Stocks					166,387,783	XXX	132,783,715	163,897,644	(31,246,792)	0	0	(31,246,792)	0	146,700,029	0	33,604,069	33,604,069	2,000,587	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					190,383,645	XXX	157,131,325	181,620,323	(32,727,957)	(5,432)	0	(32,733,389)	0	171,047,281	0	33,252,678	33,252,678	2,839,343	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 12	13	14	15	16	17	18	19	20	21
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 - U.S. Special Revenue and Special Assessment																				
3140H6 CB 3	Fannie Mae BJ4565 4.000% 01/01/48	..	09/12/2018	Morgan Stanley DWD	12/01/2018	Paydown	388,973	395,598	388,973	388,973	0	(6,625)	0	(6,625)	0	0	0	0	1,915	432
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						388,973	395,598	388,973	388,973	0	(6,625)	0	(6,625)	0	0	0	0	1,915	432
Bonds - Industrial and Miscellaneous																				
202795 JM 3	Commonwealth Edison Co.	..	02/21/2018	Deutsche Bank	09/20/2018	Susquehanna Intl	3,100,000	3,102,635	2,985,579	3,102,635	0	0	0	0	0	0	(117,056)	(117,056)	73,711	1,033
341081 FQ 5	Florida Pwr & Lt Co 3.950% 03/01/48	..	02/26/2018	Wells Fargo Funds	09/19/2018	Susquehanna Intl	2,700,000	2,685,420	2,618,028	2,685,566	0	146	0	146	0	0	(67,538)	(67,538)	60,139	0
713448 DD 7	Pepsico Inc 4.450% 04/14/46	..	02/21/2018	Bank of America	09/19/2018	Deutsche Bank	312,500	335,988	326,347	335,727	0	(260)	0	(260)	0	0	(9,380)	(9,380)	13,018	4,983
717081 DK 6	Pfizer Inc 4.400% 05/15/44	..	02/21/2018	Deutsche Bank	09/19/2018	Barclays Capital	1,500,000	1,591,530	1,525,905	1,590,450	0	(1,080)	0	(1,080)	0	0	(64,545)	(64,545)	56,100	17,967
3899999.	Total - Bonds - Industrial and Miscellaneous						7,612,500	7,715,573	7,455,859	7,714,378	0	(1,194)	0	(1,194)	0	0	(258,519)	(258,519)	202,968	23,983
8399998.	Total - Bonds						8,001,473	8,111,171	7,844,832	8,103,351	0	(7,819)	0	(7,819)	0	0	(258,519)	(258,519)	204,883	24,415
Common Stocks - Industrial and Miscellaneous																				
233203 59 5	DFA US TARGETED VALUE	..	06/28/2018	Direct-Private Placement	09/12/2018	Various	675.930	16,966	17,834	16,966	0	0	0	0	0	0	868	868	26	0
9099999.	Total - Common Stocks - Industrial and Miscellaneous							16,966	17,834	16,966	0	0	0	0	0	0	868	868	26	0
Common Stocks - Mutual Funds																				
52106N 59 0	LAZARD INTER STRAT EQ INST	..	08/21/2018	Direct	09/12/2018	Direct	73.740	1,157	1,151	1,157	0	0	0	0	0	0	(6)	(6)	0	0
89154W 79 1	Touchstone Funds Active Bond Fund Class	..	08/30/2018	Various	09/20/2018	Direct	10,635.000	107,734	106,350	107,734	0	0	0	0	0	0	(1,384)	(1,384)	1,014	0
77954T 30 8	Personal Strategy	..	10/22/2018	T. Rowe Price	12/17/2018	T. Rowe Price	66.990	1,425	1,387	1,425	0	0	0	0	0	0	(38)	(38)	11	0
355151 30 9	Franklin Founding Funds Allocation VIP Fund	..	08/27/2018	Franklin Templeton	12/17/2018	Franklin Templeton	294.835	2,158	1,977	2,158	0	0	0	0	0	0	(181)	(181)	0	0
015544 50 5	Alger Large Cap Growth	..	12/06/2018	Alger Shareholder Services	12/31/2018	Alger Shareholder Services	0.052	4	4	4	0	0	0	0	0	0	0	0	0	0
015544 40 6	Alger Small Cap Growth	..	12/10/2018	Alger Shareholder Services	12/31/2018	Alger Shareholder Services	0.039	1	1	1	0	0	0	0	0	0	0	0	0	0
09253L 38 9	iShares Alternative Strategies V.I. Fund	..	08/10/2018	Blackrock	08/29/2018	Blackrock	301.183	3,346	3,415	3,346	0	0	0	0	0	0	69	69	0	0
09253L 41 3	iShares Dynamic Fixed Income V.I. Fund	..	02/05/2018	Blackrock	03/27/2018	Blackrock	7.535	75	74	75	0	0	0	0	0	0	(1)	(1)	0	0
9299999.	Total - Common Stocks - Mutual Funds							115,900	114,359	115,900	0	0	0	0	0	0	(1,541)	(1,541)	1,025	0
9799998.	Total - Common Stocks							132,866	132,193	132,866	0	0	0	0	0	0	(673)	(673)	1,051	0
9899999.	Total - Preferred and Common Stocks							132,866	132,193	132,866	0	0	0	0	0	0	(673)	(673)	1,051	0
9999999.	Total - Bonds, Preferred and Common Stocks							8,244,037	7,977,025	8,236,217	0	(7,819)	0	(7,819)	0	0	(259,192)	(259,192)	205,934	24,415

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		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
JP Morgan Chase Bank	New York, NY		0.00	0	0	1,037,781	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	1,037,781	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	1,037,781	XXX
0599999. Total Cash		XXX	XXX	0	0	1,037,781	XXX

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

1. January	1,426,536	4. April	2,224,390	7. July	1,098,588	10. October	2,850,926
2. February	5,007,852	5. May	3,095,464	8. August	1,460,649	11. November	3,912,525
3. March	603,370	6. June	507,664	9. September	26,052,151	12. December	1,037,781

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
31617H 60 7	Fidelity Invsts Govt MM Fund		12/31/2018	0.000		277	0	1
8699999. Total - All Other Money Market Mutual Funds						277	0	1
8899999. Total - Cash Equivalents						277	0	1

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			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

2018 ALPHABETICAL INDEX
ANNUAL STATEMENT BLANK