



ANNUAL STATEMENT

For the Year Ended December 31, 2016
of the Condition and Affairs of the

HMO Partners, Inc

NAIC Group Code.....876, 876
(Current Period) (Prior Period)

NAIC Company Code..... 95442

Employer's ID Number..... 71-0747497

Organized under the Laws of Arkansas

State of Domicile or Port of Entry Arkansas

Country of Domicile US

Licensed as Business Type.....Health Maintenance Organization

Is HMO Federally Qualified? Yes [X] No []

Incorporated/Organized..... November 8, 1993

Commenced Business..... January 1, 1994

Statutory Home Office

320 West Capitol..... Little Rock AR US 72203-8069
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

320 West Capitol..... Little Rock AR US 72203-8069
(Street and Number) (City or Town, State, Country and Zip Code)

501-221-1800
(Area Code) (Telephone Number)

Mail Address

320 West Capitol..... Little Rock AR US 72203-8069
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

601 S. Gaines..... Little Rock AR US 72201
(Street and Number) (City or Town, State, Country and Zip Code)

501-378-2000
(Area Code) (Telephone Number)

Internet Web Site Address

healthadvantage-hmo.com

Statutory Statement Contact

Scott Bradley Winter
(Name)

501-399-3951
(Area Code) (Telephone Number) (Extension)

sbwinter@arkbluecross.com
(E-Mail Address)

501-378-3258
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. John Charles Glassford Jr.	President/CEO	2. Gray Donald Dillard	Treasurer/CFO
3. Scott Bradley Winter	Assistant Treasurer	4. Kathleen O'Dea Ryan	Vice President

OTHER

James Sterling Adamson Jr. MD	Chairman	David Frank Bridges Jr.	Assistant Secretary
Russell Doyne Harrington Jr.	Secretary	Robert Cecil Roberts	Vice Chairman

DIRECTORS OR TRUSTEES

James Sterling Adamson Jr. MD	James Robert Bailey	Curtis Edwin Barnett #	David Warren Cobb R.PH.
Gray Donald Dillard #	Lavanda Moore Gangluff #	John Charles Glassford Jr.	Richard Loyd Gore DDS
Merlin Moody Hagan	Russell Doyne Harrington Jr.	Calvin Eugene Kellogg #	Charles Edgar Phillips MD #
Robert Cecil Roberts	Sherman Ellis Tate	Robert Lee Trammel	Michael David Voss
Troy Russell Wells	Paul Mark White		

State of..... Arkansas
County of..... Pulaski

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

(Signature)
John Charles Glassford Jr.

1. (Printed Name)
President/CEO

(Title)

(Signature)
Gray Donald Dillard

2. (Printed Name)
Treasurer/CFO

(Title)

(Signature)
Scott Bradley Winter

3. (Printed Name)
Assistant Treasurer

(Title)

Subscribed and sworn to before me

This _____ day of _____ 2017

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 _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	4,943,304	8.5	4,943,304		4,943,304	5.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....	1,505,374	2.6	1,505,374		1,505,374	1.6
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	502,224	0.9	502,224		502,224	0.5
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	523,273	0.9	523,273		523,273	0.6
1.43 Revenue and assessment obligations.....	343,773	0.6	343,773		343,773	0.4
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	31,984,993	54.9	31,984,993		31,984,993	34.4
2.2 Unaffiliated non-U.S. securities (including Canada).....	1,451,674	2.5	1,451,674		1,451,674	1.6
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	16,954,608	29.1	16,954,608		16,954,608	18.2
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....		0.0	34,697,888		34,697,888	37.3
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	58,209,223	100.0	92,907,112	0	92,907,112	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		52,430,663
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		7,793,207
3.	Accrual of discount.....		26,972
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	7,854	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	3,018,304	
4.4	Part 4, Column 11.....	(490,021)	2,536,137
5.	Total gain (loss) on disposals, Part 4, Column 19.....		945,793
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		4,939,122
7.	Deduct amortization of premium.....		584,428
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		58,209,223
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		58,209,223

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	4,943,304	4,818,760	4,933,281	5,000,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	4,943,304	4,818,760	4,933,281	5,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	502,224	503,173	503,028	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	523,273	522,255	627,700	500,000
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.....	1,849,146	1,843,068	1,863,104	1,800,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....	31,984,993	32,068,576	33,511,133	30,944,000
	9. Canada.....	577,956	569,452	581,471	550,000
	10. Other Countries.....	873,718	876,713	893,882	850,000
	11. Totals.....	33,436,668	33,514,741	34,986,485	32,344,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	41,254,615	41,201,996	42,913,598	40,144,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	11,314,745	11,314,745	5,506,552	
	21. Canada.....	4,483,475	4,483,475	1,755,575	
	22. Other Countries.....	1,156,388	1,156,388	534,458	
	23. Totals.....	16,954,608	16,954,608	7,796,584	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	16,954,608	16,954,608	7,796,584	
	26. Total Stocks.....	16,954,608	16,954,608	7,796,584	
	27. Total Bonds and Stocks.....	58,209,223	58,156,605	50,710,182	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	6,534,427	1,994,416	2,948,888			XXX.....	11,477,731	24.0	17,950,797	32.1	11,477,731	
1.2 NAIC 2.....						XXX.....	0	0.0		0.0		
1.3 NAIC 3.....						XXX.....	0	0.0		0.0		
1.4 NAIC 4.....						XXX.....	0	0.0		0.0		
1.5 NAIC 5.....						XXX.....	0	0.0		0.0		
1.6 NAIC 6.....						XXX.....	0	0.0		0.0		
1.7 Totals.....	6,534,427	1,994,416	2,948,888	0	0	XXX.....	11,477,731	24.0	17,950,797	32.1	11,477,731	0
2. All Other Governments												
2.1 NAIC 1.....						XXX.....	0	0.0		0.0		
2.2 NAIC 2.....						XXX.....	0	0.0		0.0		
2.3 NAIC 3.....						XXX.....	0	0.0		0.0		
2.4 NAIC 4.....						XXX.....	0	0.0		0.0		
2.5 NAIC 5.....						XXX.....	0	0.0		0.0		
2.6 NAIC 6.....						XXX.....	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....		252,224	250,000			XXX.....	502,224	1.1	252,814	0.5	502,224	
3.2 NAIC 2.....						XXX.....	0	0.0		0.0		
3.3 NAIC 3.....						XXX.....	0	0.0		0.0		
3.4 NAIC 4.....						XXX.....	0	0.0		0.0		
3.5 NAIC 5.....						XXX.....	0	0.0		0.0		
3.6 NAIC 6.....						XXX.....	0	0.0		0.0		
3.7 Totals.....	0	252,224	250,000	0	0	XXX.....	502,224	1.1	252,814	0.5	502,224	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	523,273					XXX.....	523,273	1.1	799,433	1.4	523,273	
4.2 NAIC 2.....						XXX.....	0	0.0		0.0		
4.3 NAIC 3.....						XXX.....	0	0.0		0.0		
4.4 NAIC 4.....						XXX.....	0	0.0		0.0		
4.5 NAIC 5.....						XXX.....	0	0.0		0.0		
4.6 NAIC 6.....						XXX.....	0	0.0		0.0		
4.7 Totals.....	523,273	0	0	0	0	XXX.....	523,273	1.1	799,433	1.4	523,273	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....		1,849,146				XXX.....	1,849,146	3.9	1,508,303	2.7	1,849,146	
5.2 NAIC 2.....						XXX.....	0	0.0		0.0		
5.3 NAIC 3.....						XXX.....	0	0.0		0.0		
5.4 NAIC 4.....						XXX.....	0	0.0		0.0		
5.5 NAIC 5.....						XXX.....	0	0.0		0.0		
5.6 NAIC 6.....						XXX.....	0	0.0		0.0		
5.7 Totals.....	0	1,849,146	0	0	0	XXX.....	1,849,146	3.9	1,508,303	2.7	1,849,146	0

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	5,990,958	17,037,627				XXX.....	23,028,586	48.2	28,624,005	51.2	22,413,717	614,868
6.2 NAIC 2.....	691,212	7,138,608	570,674			XXX.....	8,400,494	17.6	5,747,439	10.3	7,530,602	869,892
6.3 NAIC 3.....		2,007,588				XXX.....	2,007,588	4.2	1,018,783	1.8	2,007,588	
6.4 NAIC 4.....						XXX.....	0	0.0		0.0		
6.5 NAIC 5.....						XXX.....	0	0.0		0.0		
6.6 NAIC 6.....						XXX.....	0	0.0		0.0		
6.7 Totals.....	6,682,170	26,183,824	570,674	0	0	XXX.....	33,436,668	70.0	35,390,227	63.3	31,951,908	1,484,760
7. Hybrid Securities												
7.1 NAIC 1.....						XXX.....	0	0.0		0.0		
7.2 NAIC 2.....						XXX.....	0	0.0		0.0		
7.3 NAIC 3.....						XXX.....	0	0.0		0.0		
7.4 NAIC 4.....						XXX.....	0	0.0		0.0		
7.5 NAIC 5.....						XXX.....	0	0.0		0.0		
7.6 NAIC 6.....						XXX.....	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX.....	0	0.0		0.0		
8.2 NAIC 2.....						XXX.....	0	0.0		0.0		
8.3 NAIC 3.....						XXX.....	0	0.0		0.0		
8.4 NAIC 4.....						XXX.....	0	0.0		0.0		
8.5 NAIC 5.....						XXX.....	0	0.0		0.0		
8.6 NAIC 6.....						XXX.....	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.2 NAIC 2.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.3 NAIC 3.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.4 NAIC 4.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.5 NAIC 5.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.6 NAIC 6.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.7 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0

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

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

SI07

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....13,048,658	21,133,414	3,198,888	0	0	0	37,380,960	78.2	XXX	XXX	36,766,092	614,868
10.2 NAIC 2.....	(d).....691,212	7,138,608	570,674	0	0	0	8,400,494	17.6	XXX	XXX	7,530,602	869,892
10.3 NAIC 3.....	(d)......0	2,007,588	0	0	0	0	2,007,588	4.2	XXX	XXX	2,007,588	0
10.4 NAIC 4.....	(d)......0	0	0	0	0	0	0	0	XXX	XXX	0	0
10.5 NAIC 5.....	(d)......0	0	0	0	0	(c)......0	0	0	XXX	XXX	0	0
10.6 NAIC 6.....	(d)......0	0	0	0	0	(c)......0	0	0	XXX	XXX	0	0
10.7 Totals.....	13,739,870	30,279,611	3,769,562	0	0	0	(b).....47,789,042	100.0	XXX	XXX	46,304,282	1,484,760
10.8 Line 10.7 as a % of Col. 7.....	28.8	63.4	7.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	96.9	3.1
11. Total Bonds Prior Year												
11.1 NAIC 1.....	18,205,292	30,930,059				XXX	XXX	XXX	49,135,351	87.9	48,512,524	622,827
11.2 NAIC 2.....		5,747,439				XXX	XXX	XXX	5,747,439	10.3	5,185,538	561,901
11.3 NAIC 3.....	400,783	618,000				XXX	XXX	XXX	1,018,783	1.8	1,018,783	
11.4 NAIC 4.....						XXX	XXX	XXX	0	0		
11.5 NAIC 5.....						XXX	XXX	XXX	(c)......0	0		
11.6 NAIC 6.....						XXX	XXX	XXX	(c)......0	0		
11.7 Totals.....	18,606,075	37,295,498	0	0	0	XXX	XXX	XXX	(b).....55,901,573	100.0	54,716,845	1,184,728
11.8 Line 11.7 as a % of Col. 9.....	33.3	66.7	0.0	0.0	0.0	XXX	XXX	XXX	100.0	XXX	97.9	2.1
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	12,433,790	21,133,414	3,198,888				36,766,092	76.9	48,512,524	86.8	36,766,092	XXX
12.2 NAIC 2.....	691,212	6,268,717	570,674				7,530,602	15.8	5,185,538	9.3	7,530,602	XXX
12.3 NAIC 3.....		2,007,588					2,007,588	4.2	1,018,783	1.8	2,007,588	XXX
12.4 NAIC 4.....							0	0	0	0	0	XXX
12.5 NAIC 5.....							0	0	0	0	0	XXX
12.6 NAIC 6.....							0	0	0	0	0	XXX
12.7 Totals.....	13,125,002	29,409,719	3,769,562	0	0	0	46,304,282	96.9	54,716,845	97.9	46,304,282	XXX
12.8 Line 12.7 as a % of Col. 7.....	28.3	63.5	8.1	0	0	0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	27.5	61.5	7.9	0.0	0.0	0.0	96.9	XXX	XXX	XXX	96.9	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....	614,868						614,868	1.3	622,827	1.1	XXX	614,868
13.2 NAIC 2.....		869,892					869,892	1.8	561,901	1.0	XXX	869,892
13.3 NAIC 3.....							0	0	0	0	XXX	0
13.4 NAIC 4.....							0	0	0	0	XXX	0
13.5 NAIC 5.....							0	0	0	0	XXX	0
13.6 NAIC 6.....							0	0	0	0	XXX	0
13.7 Totals.....	614,868	869,892	0	0	0	0	1,484,760	3.1	1,184,728	2.1	XXX	1,484,760
13.8 Line 13.7 as a % of Col. 7.....	41.4	58.6	0	0	0	0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	1.3	1.8	0.0	0.0	0.0	0.0	3.1	XXX	XXX	XXX	XXX	3.1

(a) Includes \$......1,484,760 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$......343,773 current year, \$......0 prior year of bonds with Z designations and \$......0 current year, \$......0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$......6,534,427; NAIC 2 \$......0; NAIC 3 \$......0; NAIC 4 \$......0; NAIC 5 \$......0; NAIC 6 \$......0.

SCHEDULE D - PART 1A - SECTION 2

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

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Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.1	Issuer Obligations.....	6,534,427	1,994,416	2,948,888			.XXX.	11,477,731	24.0	17,950,797	32.1	11,477,731	
1.2	Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
1.3	Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
1.4	Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
1.5	Totals.....	6,534,427	1,994,416	2,948,888	.0	.0	.XXX.	11,477,731	24.0	17,950,797	32.1	11,477,731	.0
2.	All Other Governments												
2.1	Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
2.2	Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
2.3	Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
2.4	Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
2.5	Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0.0	.0	.0.0	.0	.0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations.....		252,224	250,000			.XXX.	502,224	1.1	252,814	.0.5	502,224	
3.2	Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
3.3	Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
3.4	Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
3.5	Totals.....	.0	252,224	250,000	.0	.0	.XXX.	502,224	1.1	252,814	.0.5	502,224	.0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations.....	523,273					.XXX.	523,273	1.1	799,433	1.4	523,273	
4.2	Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
4.3	Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
4.4	Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
4.5	Totals.....	523,273	.0	.0	.0	.0	.XXX.	523,273	1.1	799,433	1.4	523,273	.0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations.....		1,849,146				.XXX.	1,849,146	3.9	1,508,303	2.7	1,849,146	
5.2	Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
5.3	Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
5.4	Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
5.5	Totals.....	.0	1,849,146	.0	.0	.0	.XXX.	1,849,146	3.9	1,508,303	2.7	1,849,146	.0
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	Issuer Obligations.....	6,682,170	26,183,824	570,674			.XXX.	33,436,668	70.0	35,390,227	63.3	31,951,908	1,484,760
6.2	Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
6.3	Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
6.4	Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
6.5	Totals.....	6,682,170	26,183,824	570,674	.0	.0	.XXX.	33,436,668	70.0	35,390,227	63.3	31,951,908	1,484,760
7.	Hybrid Securities												
7.1	Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
7.2	Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
7.3	Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
7.4	Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
7.5	Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0.0	.0	.0.0	.0	.0
8.	Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
8.2	Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
8.3	Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
8.4	Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
8.5	Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0.0	.0	.0.0	.0	.0

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	13,739,870	30,279,611	3,769,562	0	0	XXX	47,789,042	100.0	XXX	XXX	46,304,282	1,484,760
10.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	13,739,870	30,279,611	3,769,562	0	0	0	47,789,042	100.0	XXX	XXX	46,304,282	1,484,760
10.7 Line 10.6 as a % of Col. 7.....	28.8	63.4	7.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	96.9	3.1
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	18,606,075	37,295,498				XXX	XXX	XXX	55,901,573	100.0	54,716,845	1,184,728
11.2 Residential Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0		
11.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0		
11.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals.....	18,606,075	37,295,498	0	0	0	XXX	XXX	XXX	55,901,573	100.0	54,716,845	1,184,728
11.7 Line 11.6 as a % of Col. 9.....	33.3	66.7	0.0	0.0	0.0	XXX	XXX	XXX	100.0	XXX	97.9	2.1
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	13,125,002	29,409,719	3,769,562			XXX	46,304,282	96.9	54,716,845	97.9	46,304,282	XXX
12.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals.....	13,125,002	29,409,719	3,769,562	0	0	0	46,304,282	96.9	54,716,845	97.9	46,304,282	XXX
12.7 Line 12.6 as a % of Col. 7.....	28.3	63.5	8.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	27.5	61.5	7.9	0.0	0.0	0.0	96.9	XXX	XXX	XXX	96.9	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	614,868	869,892				XXX	1,484,760	3.1	1,184,728	2.1	XXX	1,484,760
13.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals.....	614,868	869,892	0	0	0	0	1,484,760	3.1	1,184,728	2.1	XXX	1,484,760
13.7 Line 13.6 as a % of Col. 7.....	41.4	58.6	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	1.3	1.8	0.0	0.0	0.0	0.0	3.1	XXX	XXX	XXX	XXX	3.1

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	15,658,557	15,658,557			
2. Cost of short-term investments acquired.....	26,062,986	26,062,986			
3. Accrual of discount.....	23,083	23,083			
4. Unrealized valuation increase (decrease).....	.0				
5. Total gain (loss) on disposals.....	.372	.372			
6. Deduct consideration received on disposals.....	35,207,053	35,207,053			
7. Deduct amortization of premium.....	3,518	3,518			
8. Total foreign exchange change in book/adjusted carrying value.....	.0				
9. Deduct current year's other-than-temporary impairment recognized.....	.0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	6,534,427	6,534,427	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0				
12. Statement value at end of current period (Line 10 minus Line 11).....	6,534,427	6,534,427	.0	.0	.0

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

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

Sch. E - Verification
NONE

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

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1		2		Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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. Government - Issuer Obligations																							
912828	D2	3	UNITED STATES TREASURY .....	.....	..	.....	.....1	1,988,281	...100.781	2,015,620	2,000,000	1,994,416	.....	.....2,332	.....	.....	.....1.625	1.748	AO.....	5,566	32,500	04/24/2014.	04/30/2019.
912828	P4	6	UNITED STATES TREASURY .....	.....	..	.....	.....1	2,945,000	...93.438	2,803,140	3,000,000	2,948,888	.....	.....3,888	.....	.....	.....1.625	1.828	FA.....	18,414	24,375	04/04/2016.	02/15/2026.
0199999. U.S. Government - Issuer Obligations.....								4,933,281	XXX	4,818,760	5,000,000	4,943,304	0	6,220	0	0	XXX	XXX	XXX	23,980	56,875	XXX	XXX
0599999. Total - U.S. Government.....								4,933,281	XXX	4,818,760	5,000,000	4,943,304	0	6,220	0	0	XXX	XXX	XXX	23,980	56,875	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
20772J	L5	9	CONNECTICUT ST.....	.....	..	.....	.....1FE	253,028	...101.103	252,758	250,000	252,224	.....	.....(590)	.....	.....	.....2.500	2.240	FA.....	2,604	5,938	08/04/2015.	08/01/2020.
605581	HK	6	MISSISSIPPI ST.....	.....	..	.....	.....1FE	250,000	...100.166	250,415	250,000	250,000	.....	.....	.....	.....	.....2.831	2.828	JD.....	177	.....	12/07/2016.	12/01/2023.
1199999. U.S. States, Territories & Possessions - Issuer Obligations.....								503,028	XXX	503,173	500,000	502,224	0	(590)	0	0	XXX	XXX	XXX	2,781	5,938	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....								503,028	XXX	503,173	500,000	502,224	0	(590)	0	0	XXX	XXX	XXX	2,781	5,938	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
214471	NJ	9	COOK CNTY ILL SCH DIST NO 104 ARGO SUMMI.....	.....	..	.....2	1FE	627,700	...104.451	522,255	500,000	523,273	.....	.....(25,214)	.....	.....	.....6.125	1.000	JD.....	2,552	30,625	10/11/2012.	06/01/2027.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....								627,700	XXX	522,255	500,000	523,273	0	(25,214)	0	0	XXX	XXX	XXX	2,552	30,625	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions.....								627,700	XXX	522,255	500,000	523,273	0	(25,214)	0	0	XXX	XXX	XXX	2,552	30,625	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																							
3133EF	LA	3	FEDERAL FARM CREDIT BANKS FUNDING CORP.....	.....	..	.....	.....1	500,175	...99.163	495,815	500,000	500,124	.....	.....(43)	.....	.....	.....1.240	1.231	AO.....	1,188	6,200	10/15/2015.	10/22/2019.
67755W	AY	1	OHIO ST DEV ASSISTANCE.....	.....	..	.....2	1	350,859	...112.891	338,673	300,000	343,773	.....	.....(7,086)	.....	.....	.....6.520	1.112	AO.....	4,890	9,780	07/14/2016.	10/01/2028.
880591	EQ	1	TENNESSEE VALLEY AUTHORITY.....	.....	..	.....	.....1	1,012,070	...100.858	1,008,580	1,000,000	1,005,250	.....	.....(2,886)	.....	.....	.....1.750	1.451	AO.....	3,694	17,500	08/08/2014.	10/15/2018.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....								1,863,104	XXX	1,843,068	1,800,000	1,849,146	0	(10,015)	0	0	XXX	XXX	XXX	9,773	33,480	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations.....								1,863,104	XXX	1,843,068	1,800,000	1,849,146	0	(10,015)	0	0	XXX	XXX	XXX	9,773	33,480	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
002824	AU	4	ABBOTT LABORATORIES.....	.....	..	.....1	1FE	878,180	...107.001	813,208	760,000	808,573	.....	.....(20,895)	.....	.....	.....5.125	2.194	AO.....	9,738	38,950	07/24/2013.	04/01/2019.
00440E	AK	3	CHUBB INA HOLDINGS INC.....	.....	C	.....	.....1	276,122	...105.026	262,565	250,000	263,153	.....	.....(10,798)	.....	.....	.....5.800	1.369	MS.....	4,269	14,500	10/14/2015.	03/15/2018.
008916	AK	4	AGRIUM INC.....	.....	..	.....1,2	2FE	258,338	...99.419	248,548	250,000	257,781	.....	.....(556)	.....	.....	.....3.150	2.540	AO.....	1,969	3,938	07/25/2016.	10/01/2022.
009158	AS	5	AIR PRODUCTS AND CHEMICALS INC.....	.....	..	.....	.....1	1,114,681	...99.977	1,129,740	1,130,000	1,127,023	.....	.....3,736	.....	.....	.....1.200	1.539	AO.....	2,863	13,560	06/16/2014.	10/15/2017.
018490	AN	2	ALLERGAN INC.....	.....	C	.....	.....1	617,760	...102.358	614,148	600,000	610,565	.....	.....(2,673)	.....	.....	.....3.375	2.870	MS.....	5,963	20,250	03/24/2014.	09/15/2020.
031162	AV	2	AMGEN INC.....	.....	..	.....	.....1	387,520	...101.834	330,961	325,000	330,698	.....	.....(13,598)	.....	.....	.....5.850	1.590	JD.....	1,584	19,013	09/12/2012.	06/01/2017.
031162	AX	8	AMGEN INC.....	.....	..	.....	.....1	613,045	...106.055	530,275	500,000	530,127	.....	.....(20,848)	.....	.....	.....6.150	1.816	JD.....	2,563	30,750	11/26/2012.	06/01/2018.
037411	AP	0	APACHE CORPORATION.....	.....	..	.....	.....	.....630,455	...113.194	565,970	500,000	564,587	.....	.....(24,827)	.....	.....	.....7.625	2.280	JJ.....	19,063	38,125	04/14/2014.	07/01/2019.
037833	AJ	9	APPLE INC.....	.....	..	.....	.....1	285,480	...99.625	298,875	300,000	295,712	.....	.....3,134	.....	.....	.....1.000	2.090	MN.....	483	3,000	08/22/2013.	05/03/2018.
037833	AQ	3	APPLE INC.....	.....	..	.....	.....1	501,145	...100.949	504,745	500,000	500,568	.....	.....(234)	.....	.....	.....2.100	2.050	MN.....	1,604	10,500	06/18/2014.	05/06/2019.
057224	AY	3	BAKER HUGHES INC.....	.....	..	.....	.....1	1,059,031	...110.173	922,148	837,000	918,632	.....	.....(42,370)	.....	.....	.....7.500	2.150	MN.....	8,021	62,775	08/02/2013.	11/15/2018.
097023	AW	5	BOEING CO.....	.....	..	.....	.....1	891,128	...109.202	819,015	750,000	813,945	.....	.....(28,176)	.....	.....	.....6.000	2.020	MS.....	13,250	45,000	03/12/2014.	03/15/2019.
097023	BE	4	BOEING CO.....	.....	..	.....	.....1	589,374	...99.550	597,300	600,000	596,995	.....	.....2,161	.....	.....	.....0.950	1.320	MN.....	728	5,700	05/24/2013.	05/15/2018.
130789	AE	0	CALIFORNIA WATER SERVICE CO.....	.....	..	.....	.....	.....452,000	...108.260	433,040	400,000	433,876	.....	.....(14,041)	.....	.....	.....5.875	2.131	MN.....	3,917	23,500	09/10/2015.	05/01/2019.
141781	AX	2	CARGILL INC.....	.....	..	.....	.....1	120,689	...104.078	114,486	110,000	114,342	.....	.....(4,739)	.....	.....	.....6.000	1.580	MN.....	623	6,600	08/25/2015.	11/27/2017.
141781	BA	1	CARGILL INC.....	.....	..	.....	.....1	513,955	...100.138	500,690	500,000	500,526	.....	.....(3,219)	.....	.....	.....1.900	1.250	MS.....	3,167	9,500	09/24/2012.	03/01/2017.
149123	BQ	3	CATERPILLAR INC.....	.....	..	.....	.....1	629,310	...111.617	558,085	500,000	556,230	.....	.....(27,962)	.....	.....	.....7.900	2.000	JD.....	1,756	39,500	04/30/2014.	12/15/2018.
166764	AE	0	CHEVRON CORP.....	.....	..	.....1,2	1FE	1,255,600	...100.306	1,253,825	1,250,000	1,251,638	.....	.....(1,148)	.....	.....	.....1.718	1.623	JD.....	418	21,475	06/18/2013.	06/24/2018.
20826F	AB	2	CONOCOPHILLIPS CO.....	.....	..	.....1,2	1FE	991,740	...99.489	994,890	1,000,000	997,658	.....	.....2,427	.....	.....	.....1.050	1.298	JD.....	467	10,500	08/01/2014.	12/15/2017.
219350	AS	4	CORNING INC.....	.....	..	.....	.....1	1,168,306	...110.317	1,064,559	965,000	1,057,764	.....	.....(37,612)	.....	.....	.....6.625	2.426	MN.....	8,169	63,931	12/23/2013.	05/15/2019.
244199	BC	8	DEERE & CO.....	.....	..	.....	.....1	1,447,513	...106.593	1,385,709	1,300,000	1,375,019	.....	.....(25,831)	.....	.....	.....4.375	2.228	AO.....	11,849	56,875	05/09/2014.	10/16/2019.
24702R	AE	1	DELL INC.....	.....	..	.....	.....1	700,206	...103.850	623,100	600,000	623,100	23.997	(18,897)	.....	.....	.....5.650	2.351	AO.....	7,157	33,900	11/07/2012.	04/15/2018.

SCHEDULE D - PART 1

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

E10.1

1		2		Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification		Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	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
263534	BT	5	E I DU PONT DE NEMOURS AND CO.....	.....	..	.....	1	1FE	585,215	...106.266	531,330	500,000	532,736	.....	.....(20,841)	.....	.....	.....6.000	1.670	JJ.....	13,833	30,000	06/10/2014.	07/15/2018.
268648	AP	7	EMC CORP.....	.....	..	.....	1	3FE	1,401,832	...98.892	1,384,488	1,400,000	1,384,488	(16,143)	(437)	.....	.....	.....1.875	1.843	JD.....	2,188	26,250	02/06/2014.	06/01/2018.
29364W	AJ	7	ENTERGY LOUISIANA LLC.....	.....	..	.....	1	1FE	590,610	...107.498	537,490	500,000	535,009	.....	.....(20,495)	.....	.....	.....6.500	2.188	MS.....	10,833	32,500	03/20/2014.	09/01/2018.
303901	AS	1	FAIRFAX FINANCIAL HOLDINGS LTD.....	.....	..	.....	1	2FE	323,133	...106.968	320,904	300,000	320,175	.....	.....(2,958)	.....	.....	.....5.800	4.103	MN.....	2,223	17,400	04/12/2016.	05/15/2021.
369550	AV	0	GENERAL DYNAMICS CORP.....	.....	..	.....	1	1FE	992,440	...99.822	998,220	1,000,000	998,577	.....	.....1,620	.....	.....	.....1.000	1.165	MN.....	1,278	10,000	02/20/2013.	11/15/2017.
37331N	AB	7	GEORGIA-PACIFIC LLC.....	.....	..	.....	1	2FE	579,375	...109.938	549,690	500,000	549,717	.....	.....(12,184)	.....	.....	.....5.400	2.653	MN.....	4,500	27,000	07/01/2014.	11/01/2020.
406216	BC	4	HALLIBURTON CO.....	.....	..	.....	1,2	2FE	989,380	...100.276	1,002,760	1,000,000	996,439	.....	.....2,185	.....	.....	.....2.000	2.230	FA.....	8,333	20,000	09/04/2013.	08/01/2018.
452308	AJ	8	ILLINOIS TOOL WORKS INC.....	.....	..	.....	1	1FE	602,125	...109.378	546,890	500,000	546,260	.....	.....(19,957)	.....	.....	.....6.250	2.017	AO.....	7,813	31,250	02/19/2014.	04/01/2019.
452308	AU	3	ILLINOIS TOOL WORKS INC.....	.....	..	.....	1	1FE	498,005	...100.516	502,580	500,000	499,005	.....	.....446	.....	.....	.....1.950	2.045	MS.....	3,250	9,750	09/23/2014.	03/01/2019.
458140	AL	4	INTEL CORP.....	.....	..	.....	1	1FE	755,295	...100.150	751,125	750,000	751,032	.....	.....(1,070)	.....	.....	.....1.350	1.204	JD.....	450	10,125	12/05/2012.	12/15/2017.
478160	AU	8	JOHNSON & JOHNSON.....	.....	..	.....	1	1FE	1,207,660	...105.722	1,057,220	1,000,000	1,062,529	.....	.....(40,125)	.....	.....	.....5.150	1.041	JJ.....	23,747	51,500	04/26/2013.	07/15/2018.
494368	BD	4	KIMBERLY-CLARK CORP.....	.....	..	.....	1	1FE	257,005	...110.677	230,208	208,000	229,022	.....	.....(11,194)	.....	.....	.....7.500	1.860	MN.....	2,600	15,600	06/13/2014.	11/01/2018.
494368	BN	2	KIMBERLY LEASING CORP.....	.....	..	.....	1	1FE	497,500	...100.637	503,185	500,000	498,762	.....	.....501	.....	.....	.....1.900	2.007	MN.....	1,029	9,500	06/10/2014.	05/22/2019.
532457	BB	3	ELI LILLY AND CO.....	.....	..	.....	1	1FE	469,712	...100.813	403,252	400,000	403,374	.....	.....(16,685)	.....	.....	.....5.200	0.996	MS.....	6,124	20,800	12/12/2012.	03/15/2017.
532457	BF	4	ELI LILLY AND CO.....	.....	..	.....	1	1FE	498,865	...100.621	503,105	500,000	499,464	.....	.....236	.....	.....	.....1.950	2.000	MS.....	2,871	9,750	06/12/2014.	03/15/2019.
539830	AT	6	LOCKHEED MARTIN CORP.....	.....	..	.....	1	2FE	546,805	...106.504	532,520	500,000	524,041	.....	.....(7,988)	.....	.....	.....4.250	2.503	MN.....	2,715	21,250	01/27/2014.	11/15/2019.
594918	AP	9	MICROSOFT CORP.....	.....	..	.....	1	1FE	497,390	...99.940	499,700	500,000	499,513	.....	.....555	.....	.....	.....0.875	0.988	MN.....	559	4,375	02/12/2013.	11/15/2017.
61166W	AM	3	MONSANTO CO.....	.....	..	.....	1	1FE	249,440	...99.690	249,225	250,000	249,785	.....	.....112	.....	.....	.....1.850	1.897	MN.....	591	4,625	11/08/2013.	11/15/2018.
655844	BJ	6	NORFOLK SOUTHERN CORP.....	.....	..	.....	1,2	2FE	314,079	...101.116	303,348	300,000	312,893	.....	.....(1,186)	.....	.....	.....3.000	2.090	AO.....	2,250	4,500	06/30/2016.	04/01/2022.
670346	AG	0	NUCOR CORP.....	.....	..	.....	1	2FE	417,249	...103.582	362,537	350,000	360,514	.....	.....(11,243)	.....	.....	.....5.750	2.409	JD.....	1,677	20,125	09/09/2011.	12/01/2017.
68389X	AQ	8	ORACLE CORP.....	.....	..	.....	1	1FE	446,046	...101.339	445,892	440,000	442,550	.....	.....(1,212)	.....	.....	.....2.375	2.083	JJ.....	4,819	10,450	01/16/2014.	01/15/2019.
713448	CB	2	PEPSICO INC.....	.....	..	.....	1	1FE	347,753	...100.038	345,131	345,000	345,356	.....	.....(573)	.....	.....	.....1.250	1.081	FA.....	1,653	4,313	09/25/2012.	08/13/2017.
71713U	AQ	5	PHARMACIA LLC.....	.....	..	.....	1	1FE	606,485	...108.940	544,700	500,000	539,404	.....	.....(19,925)	.....	.....	.....6.500	2.270	JD.....	2,708	32,500	07/10/2013.	12/01/2018.
740189	AK	1	PRECISION CASTPARTS CORP.....	.....	..	.....	1	1FE	420,320	...99.802	423,160	424,000	422,912	.....	.....1,033	.....	.....	.....1.250	1.500	JJ.....	2,444	5,300	06/13/2014.	01/15/2018.
742718	EE	5	PROCTER & GAMBLE CO.....	.....	..	.....	1	1FE	998,490	...100.664	1,006,640	1,000,000	999,266	.....	.....384	.....	.....	.....1.600	1.640	MN.....	2,044	16,000	12/18/2014.	11/15/2018.
755111	BT	7	RAYTHEON CO.....	.....	..	.....	1	1FE	515,635	...103.239	516,195	500,000	509,674	.....	.....(2,406)	.....	.....	.....3.125	2.585	AO.....	3,299	15,625	06/17/2014.	10/15/2020.
833034	AH	4	SNAP-ON INC.....	.....	..	.....	1	1FE	581,200	...115.407	577,035	500,000	579,728	.....	.....(1,472)	.....	.....	.....6.125	2.482	MS.....	10,208	.....	11/23/2016.	09/01/2021.
882508	AU	8	TEXAS INSTRUMENTS INC.....	.....	..	.....	1	1FE	491,500	...99.776	498,880	500,000	495,604	.....	.....1,638	.....	.....	.....1.650	2.000	FA.....	3,392	8,250	06/11/2014.	08/03/2019.
907818	CW	6	UNION PACIFIC CORP.....	.....	..	.....	1	1FE	296,625	...101.518	253,795	250,000	253,556	.....	.....(10,656)	.....	.....	.....5.650	1.330	MN.....	2,354	14,125	11/09/2012.	05/01/2017.
931142	DJ	9	WAL MART STORES INC.....	.....	..	.....	1	1FE	1,001,150	...100.951	1,009,510	1,000,000	1,000,478	.....	.....(238)	.....	.....	.....1.950	1.925	JD.....	867	19,500	12/12/2013.	12/15/2018.
983919	AG	6	XILINX INC.....	.....	..	.....	1	1FE	499,430	...100.101	500,505	500,000	499,731	.....	.....118	.....	.....	.....2.125	2.150	MS.....	3,128	10,625	06/18/2014.	03/15/2019.
98956P	AA	0	ZIMMER HOLDINGS INC.....	.....	..	.....	1	2FE	1,127,160	...105.764	1,057,640	1,000,000	1,066,561	.....	.....(21,892)	.....	.....	.....4.625	2.250	MN.....	3,983	46,250	02/27/2014.	11/30/2019.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....								34,986,485	XXX	33,514,741	32,344,000	33,436,668	7,854	(502,875)	0	0	XXX	XXX	XXX	249,382	1,131,079	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....								34,986,485	XXX	33,514,741	32,344,000	33,436,668	7,854	(502,875)	0	0	XXX	XXX	XXX	249,382	1,131,079	XXX	XXX
Totals																								
7799999.	Total - Issuer Obligations.....								42,913,598	XXX	41,201,996	40,144,000	41,254,615	7,854	(532,475)	0	0	XXX	XXX	XXX	288,468	1,257,996	XXX	XXX
8399999.	Grand Total - Bonds.....								42,913,598	XXX	41,201,996	40,144,000	41,254,615	7,854	(532,475)	0	0	XXX	XXX	XXX	288,468	1,257,996	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	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1			2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value					17	18
						3	4			7	8		10	11	12	13	14	15	16			
CUSIP Identification			Description			Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
084670	70	2	BERKSHIRE HATHWAY CL B ORD.....					6,450,000	1,051,221	162.980	1,051,221	257,560				199,563		199,563		L	07/16/2007	
13321L	10	8	CAMECO ORD.....					25,300,000	264,891	10.470	264,891	223,042	2,530	1,633		41,849		41,849		L	09/19/2016	
15135U	10	9	CENOVUS ENERGY ORD.....					29,110,000	440,434	15.130	440,434	166,468		3,749		73,066		73,066		L	12/14/2009	
166764	10	0	CHEVRON ORD.....					4,125,000	485,513	117.700	485,513	292,109		17,696		114,428		114,428		L	09/14/2009	
17275R	10	2	CISCO SYSTEMS ORD.....					13,600,000	410,992	30.220	410,992	287,175		13,464		41,684		41,684		L	11/14/2013	
20825C	10	4	CONOCOPHILLIPS ORD.....					20,000,000	1,002,800	50.140	1,002,800	339,612		20,000		69,000		69,000		L	01/14/2003	
219350	10	5	CORNING ORD.....					40,000,000	970,800	24.270	970,800	534,764		21,600		239,600		239,600		L	10/09/2013	
30231G	10	2	EXXON MOBIL ORD.....					6,500,000	586,690	90.260	586,690	485,979		19,370		100,711		100,711		L	01/12/2016	
303901	10	2	FAIRFAX FINANCIAL HOLDINGS ORD.....					3,500,000	1,703,450	486.700	1,703,450	722,566		29,750		54,950		54,950		U	09/23/2013	
380956	40	9	GOLDCORP ORD.....					20,000,000	272,000	13.600	272,000	303,703		1,360		(31,703)		(31,703)		L	02/22/2016	
40434L	10	5	HP ORD.....					16,800,000	249,312	14.840	249,312	147,394	2,229	7,924		56,720		56,720		L	01/21/2016	
458140	10	0	INTEL ORD.....					13,300,000	482,391	36.270	482,391	301,193		13,832		24,206		24,206		L	10/03/2013	
527288	10	4	LEUCADIA NATIONAL ORD.....					20,000,000	465,000	23.250	465,000	320,800		3,750		144,200		144,200		L	04/05/2016	
58933Y	10	5	MERCK & CO ORD.....					17,025,000	1,002,262	58.870	1,002,262	597,287	8,002	31,326		103,001		103,001		L	02/11/2011	
61945C	10	3	MOSAIC ORD.....					18,000,000	527,940	29.330	527,940	435,857		4,950		92,083		92,083		L	10/12/2016	
651639	10	6	NEWMONT MINING ORD.....					20,000,000	681,400	34.070	681,400	496,527		2,500		184,873		184,873		L	02/18/2016	
654902	20	4	NOKIA ADR REPSG 1 SER A ORD.....				C	30,000,000	144,300	4.810	144,300	118,500		7,236		(66,300)		(66,300)		L	01/09/2012	
717081	10	3	PFIZER ORD.....					33,750,000	1,096,200	32.480	1,096,200	613,290		40,500		6,750		6,750		L	01/06/2011	
718546	10	4	PHILLIPS 66 ORD.....					9,000,000	777,690	86.410	777,690	91,721		22,050		41,490		41,490		L	01/14/2003	
80105N	10	5	SANOFI ADR REP 1 1/2 ORD.....				C	10,500,000	424,620	40.440	424,620	265,284		11,805		(23,205)		(23,205)		L	10/10/2008	
828730	20	0	SIMMONS FIRST NATIONAL CL A ORD.....					5,000,000	310,750	62.150	310,750	47,500	1,200	4,750		53,950		53,950		L	06/05/2000	
878742	20	4	TECK RESOURCES CL B ORD.....					90,000,000	1,802,700	20.030	1,802,700	339,795		5,787		1,462,905		1,462,905		L	02/11/2016	
89417E	10	9	TRAVELERS COMPANIES ORD.....					6,000,000	734,520	122.420	734,520	134,730		15,720		57,360		57,360		L	03/07/2000	
91913Y	10	0	VALERO ENERGY ORD.....					7,015,000	479,265	68.320	479,265	123,053		16,836		(16,766)		(16,766)		L	10/22/2008	
G9108L	10	8	TSAKOS ENERGY NAVIGATION ORD.....				C	19,620,000	92,018	4.690	92,018	73,575		5,690		(63,373)		(63,373)		L	01/28/2011	
H1467J	10	4	CHUBB ORD.....				D	3,750,000	495,450	132.120	495,450	77,099	2,588	10,200		57,263		57,263		L	09/21/2001	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....									16,954,608	XXX	16,954,608	7,796,584	16,549	333,476	0	3,018,304	0	3,018,304	0	XXX	XXX	
9799999. Total - Common Stock.....									16,954,608	XXX	16,954,608	7,796,584	16,549	333,476	0	3,018,304	0	3,018,304	0	XXX	XXX	
9899999. Total Common and Preferred Stock.....									16,954,608	XXX	16,954,608	7,796,584	16,549	333,476	0	3,018,304	0	3,018,304	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 \$.....1,703,450.

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912828 P4 6	UNITED STATES TREASURY				04/04/2016.....	VARIOUS.....		2,945,000	3,000,000	6,161
0599999. Total - Bonds - U.S. Government.....								2,945,000	3,000,000	6,161
Bonds - U.S. States, Territories and Possessions										
605581 HK 6	MISSISSIPPI ST.....				12/07/2016.....	RAYMOND JAMES/FI.....		250,000	250,000	
1799999. Total - Bonds - U.S. States, Territories & Possessions.....								250,000	250,000	0
Bonds - U.S. Special Revenue and Special Assessment										
67755W AY 1	OHIO ST DEV ASSISTANCE.....				07/14/2016.....	JP Morgan.....		350,859	300,000	5,868
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								350,859	300,000	5,868
Bonds - Industrial and Miscellaneous										
008916 AK 4	AGRIUM INC.....				07/25/2016.....	RAYMOND JAMES/FI.....		258,338	250,000	2,559
303901 AS 1	FAIRFAX FINANCIAL HOLDINGS LTD.....				04/12/2016.....	Southwest Securities.....		323,133	300,000	7,250
655844 BJ 6	NORFOLK SOUTHERN CORP.....				06/30/2016.....	BOSC INC.....		314,079	300,000	2,375
833034 AH 4	SNAP-ON INC.....				11/23/2016.....	Southwest Securities.....		581,200	500,000	7,486
3899999. Total - Bonds - Industrial and Miscellaneous.....								1,476,750	1,350,000	19,670
8399997. Total - Bonds - Part 3.....								5,022,609	4,900,000	31,699
8399999. Total - Bonds.....								5,022,609	4,900,000	31,699
Common Stocks - Industrial and Miscellaneous										
13321L 10 8	CAMECO ORD.....				09/19/2016.....	UBS FINANCIAL SERVICES INC.....	25,300.000	223,042	XXX	
30231G 10 2	EXXON MOBIL ORD.....				01/12/2016.....	Merril Lynch Pierce Fenner Smith.....	6,500.000	485,979	XXX	
380956 40 9	GOLDCORP ORD.....				02/22/2016.....	Merril Lynch Pierce Fenner Smith.....	20,000.000	303,703	XXX	
40434L 10 5	HP Inc.....				01/21/2016.....	UBS FINANCIAL SERVICES INC.....	3,300.000	32,752	XXX	
527288 10 4	LEUCADIA NATIONAL ORD.....				04/05/2016.....	UBS FINANCIAL SERVICES INC.....	20,000.000	320,800	XXX	
61945C 10 3	MOSAIC ORD.....				10/12/2016.....	US BANCORP.....	18,000.000	435,857	XXX	
651639 10 6	NEWMONT MINING ORD.....				02/18/2016.....	Merril Lynch Pierce Fenner Smith.....	20,000.000	496,527	XXX	
878742 20 4	TECK RESOURCES CL B ORD.....				02/11/2016.....	Merril Lynch Pierce Fenner Smith.....	125,000.000	471,938	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous.....								2,770,598	XXX	0
9799997. Total - Common Stocks - Part 3.....								2,770,598	XXX	0
9799999. Total - Common Stocks.....								2,770,598	XXX	0
9899999. Total - Preferred and Common Stocks.....								2,770,598	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....								7,793,207	XXX	31,699

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																						
912828	QP	8			05/31/2016.	UNITED STATES TREASURY		300,000	300,000	301,805	300,155	.....	.....(155)	.....	.....(155)	.....	.....300,000	.....	.....	.....0	2,625	05/31/2016.
0599999.		Total - Bonds - U.S. Government.....						300,000	300,000	301,805	300,155	0	(155)	0	(155)	0	300,000	0	0	0	2,625	XXX
Bonds - U.S. Political Subdivisions of States																						
212597	XK	9			02/01/2016.	CONWAY ARK SCH DIST NO 001.....		250,000	250,000	280,193	250,945	.....	.....(945)	.....	.....(945)	.....	.....250,000	.....	.....	.....0	6,250	02/01/2036.
2499999.		Total - Bonds - U.S. Political Subdivisions of States.....						250,000	250,000	280,193	250,945	0	(945)	0	(945)	0	250,000	0	0	0	6,250	XXX
Bonds - Industrial and Miscellaneous																						
24702R	AP	6			04/01/2016.	DELL INC.....		400,000	400,000	413,664	400,783	.....	.....(783)	.....	.....(783)	.....	.....400,000	.....	.....	.....0	6,200	04/01/2016.
26875P	AH	4			02/01/2016.	EOG RESOURCES INC.....		1,000,000	1,000,000	976,580	999,566	.....	.....434	.....	.....434	.....	.....1,000,000	.....	.....	.....0	12,500	02/01/2016.
459200	GU	9			01/05/2016.	INTERNATIONAL BUSINESS MACHINES CORP.....		475,000	475,000	461,524	474,969	.....	.....31	.....	.....31	.....	.....475,000	.....	.....	.....0	4,750	01/05/2016.
71672V	AB	5			04/01/2016.	PETROLOGISTICS LP.....		500,000	500,000	551,750	521,100	.....	.....(5,475)	.....	.....(5,475)	.....	.....515,625	.....	.....(15,625)	(15,625)	31,250	04/01/2020.
913017	BM	0			12/01/2016.	UNITED TECHNOLOGIES CORP.....		500,000	500,000	568,295	538,870	.....	.....(18,088)	.....	.....(18,088)	.....	.....520,783	.....	.....(20,783)	(20,783)	47,687	12/15/2017.
3899999.		Total - Bonds - Industrial and Miscellaneous.....						2,875,000	2,875,000	2,971,813	2,935,288	0	(23,880)	0	(23,880)	0	2,911,408	0	(36,408)	(36,408)	102,387	XXX
8399997.		Total - Bonds - Part 4.....						3,425,000	3,425,000	3,553,810	3,486,388	0	(24,981)	0	(24,981)	0	3,461,408	0	(36,408)	(36,408)	111,262	XXX
8399999.		Total - Bonds.....						3,425,000	3,425,000	3,553,810	3,486,388	0	(24,981)	0	(24,981)	0	3,461,408	0	(36,408)	(36,408)	111,262	XXX
Common Stocks - Industrial and Miscellaneous																						
529771	10	7			10/25/2016.	MERRILL LYNCH PIERCE FENNER SMITH INC.....	12,200.000	484,008	XXX	277,251	395,890	(118,639)	.....	.....	.....(118,639)	.....	.....277,251	.....	.....206,757	206,757	13,176	XXX
878742	20	4			07/29/2016.	UBS FINANCIAL SERVICES INC.....	35,000.000	537,191	XXX	132,143	.....	.....	.....	.....	.....0	.....	.....132,143	.....	.....405,048	405,048	1,144	XXX
91913Y	10	0			01/12/2016.	UBS FINANCIAL SERVICES INC.....	6,985.000	492,923	XXX	122,527	493,909	(371,383)	.....	.....	.....(371,383)	.....	.....122,527	.....	.....370,396	370,396	.....	XXX
9099999.		Total - Common Stocks - Industrial and Miscellaneous.....						1,514,122	XXX	531,921	889,799	(490,021)	0	0	(490,021)	0	531,921	0	982,201	982,201	14,320	XXX
9799997.		Total - Common Stocks - Part 4.....						1,514,122	XXX	531,921	889,799	(490,021)	0	0	(490,021)	0	531,921	0	982,201	982,201	14,320	XXX
9799999.		Total - Common Stocks.....						1,514,122	XXX	531,921	889,799	(490,021)	0	0	(490,021)	0	531,921	0	982,201	982,201	14,320	XXX
9899999.		Total - Preferred and Common Stocks.....						1,514,122	XXX	531,921	889,799	(490,021)	0	0	(490,021)	0	531,921	0	982,201	982,201	14,320	XXX
9999999.		Total - Bonds, Preferred and Common Stocks.....						4,939,122	XXX	4,085,731	4,376,188	(490,021)	(24,981)	0	(515,002)	0	3,993,328	0	945,793	945,793	125,583	XXX

Sch. D - Pt. 5
NONE

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. Government Bonds - Issuer Obligations																				
	UNITED STATES TREASURY .....	.....	..	03/29/2016.	Stephens Inc.....	03/02/2017.	4,995,000	.....	.....23,083	.....	.....	.....5,000,000	4,971,917	.....	.....	.....	....0.611	N/A.....	.....	.....
0199999.	U.S. Government Bonds - Issuer Obligations.....						4,995,000	0	23,083	0	0	5,000,000	4,971,917	0	0	XXX	XXX	XXX	0	0
0599999.	Total - U.S. Government Bonds.....						4,995,000	0	23,083	0	0	5,000,000	4,971,917	0	0	XXX	XXX	XXX	0	0
Total Bonds																				
7799999.	Subtotals - Issuer Obligations.....						4,995,000	0	23,083	0	0	5,000,000	4,971,917	0	0	XXX	XXX	XXX	0	0
8399999.	Subtotals - Bonds.....						4,995,000	0	23,083	0	0	5,000,000	4,971,917	0	0	XXX	XXX	XXX	0	0
Exempt Money Market Mutual Funds as Identified by the SVO																				
60934N	50 0 FEDR TREASURY OBLI CL INST MMF.....	.....	..	12/30/2016.	Direct.....	XXX.....	1,539,427	.....	.....	.....	.....	.....	.....1,539,427	427	.....	....0.380	.....	N/A.....	752	.....
8899999.	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						1,539,427	0	0	0	0	XXX.....	1,539,427	427	0	XXX	XXX	XXX	752	0
9199999.	Total - Short-Term Investments.....						6,534,427	0	23,083	0	0	XXX.....	6,511,344	427	0	XXX	XXX	XXX	752	0

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						
Bank of America..... Little Rock, AR.....		0.010	399	.....	.....27,088,960	XXX
Simmons First National Bank..... Pine Bluff, AR.....			.....	.....	.....480,254	XXX
Regions Bank..... Little Rock, AR.....			.....	.....	.....6,341	XXX
US Bank..... Little Rock, AR.....			.....	.....	.....587,906	XXX
0199999. Total - Open Depositories.....	XXX	XXX	399	0	28,163,461	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	399	0	28,163,461	XXX
0599999. Total Cash.....	XXX	XXX	399	0	28,163,461	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	25,906,553	4. April.....	4,978,079	7. July.....	2,173,591	10. October.....	(3,887,902)
2. February.....	2,705,766	5. May.....	(4,994,278)	8. August.....	(10,305,733)	11. November.....	(1,372,682)
3. March.....	3,782,881	6. June.....	(4,601,852)	9. September.....	4,227,373	12. December.....	9,693,860

Sch. E - Pt. 2
NONE

Sch. E - Pt. 3
NONE

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