Asset and Accrual Detail - By Asset type

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EQUITY						
U.S. DOLLAR						
UNITED STATES						
36,856.207 BANK OF NEW YORK MELLON EMPLOY	162.8700	5,287,530.20	0.00	6,002,770.43		715,240.23
06427F819 BK OF NY MELLON/AGGREGATE BD	162.8700	5,287,530.20	0.00	6,002,770.43	24.35	715,240.23
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
UNITED STATES						
1,800,095.310 BLACKROCK LIQ TREAS TR INSTL	100.0000	1,800,095.31	17.73	1,800,095.31		0.00
996229704 VAR RT 12/31/2049 DD 01/31/12	100.0000	1,800,095.31	17.73	1,800,095.31	7.30	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
UNITED STATES						
1,038,276.689 ULLICO SEPARATE ACCOUNT J	16.2641	15,852,838.28	0.00	16,886,608.90		1,033,770.62
99VVBMW47	16.2641	15,852,838.28	0.00	16,886,608.90	68.49	1,033,770.62
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
UNITED STATES						
PAYABLE FOR CUSTODIAN FEES		-12,809.82	0.00	-12,809.82		0.00
		-12,809.82	0.00	-12,809.82	-0.05	0.00
PAYABLE FOR TRUSTEE FEES		-1,661.70	0.00	-1,661.70		0.00
		-1,661.70	0.00	-1,661.70	-0.01	0.00

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
PAYABLE FOR ACCOUNTING/AUDIT FEES		-18,054.09	0.00	-18,054.09		0.00
		-18,054.09	0.00	-18,054.09	-0.07	0.00
CASH		126.86	0.00	126.86		0.00
		126.86	0.00	126.86	0.00	0.00
REBATE RECEIVABLE		7,628.25	0.00	7,628.25		0.00
		7,628.25	0.00	7,628.25	0.03	0.00
MSC PAYABLE - CLASS C2		-9,530.27	0.00	-9,530.27		0.00
		-9,530.27	0.00	-9,530.27	-0.04	0.00
SUBTOTAL U.S. DOLLAR		**-34,300.77**	**0.00**	**-34,300.77**		**0.00**
		-34,300.77	**0.00**	**-34,300.77**	**-0.14**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		**-34,300.77**	**0.00**	**-34,300.77**		**0.00**
		-34,300.77	**0.00**	**-34,300.77**	**-0.14**	**0.00**
TOTAL CASH & CASH EQUIVALENTS						
		-34,300.77	**0.00**	**-34,300.77**	**-0.14**	**0.00**
TOTAL ASSETS - BASE:		**22,906,163.02**	**17.73**	**24,655,173.87**	**100.00**	**1,749,010.85**
NET ASSETS - BASE:				**24,655,191.60**		