



ANNUAL STATEMENT

For the Year Ended December 31, 2014
of the Condition and Affairs of the

Metropolitan General Insurance Company

NAIC Group Code.....241, 241 (Current Period) (Prior Period)	NAIC Company Code..... 39950	Employer's ID Number..... 22-2342710
Organized under the Laws of Rhode Island Incorporated/Organized..... June 30, 1980	State of Domicile or Port of Entry Rhode Island Commenced Business..... October 13, 1981	Country of Domicile US
Statutory Home Office	700 Quaker Lane..... Warwick RI US 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	700 Quaker Lane..... Warwick RI US..... 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	401-827-2400 <i>(Area Code) (Telephone Number)</i>
Mail Address	PO Box 350, 700 Quaker Lane..... Warwick RI US 02887-0350 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	700 Quaker Lane..... Warwick RI US 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-638-4208 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.metlife.com	
Statutory Statement Contact	Kevin Paul Swift <i>(Name)</i> kswift@metlife.com <i>(E-Mail Address)</i>	800-638-4208 <i>(Area Code) (Telephone Number) (Extension)</i> 401-827-2315 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Kishore Ponnayolu	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Ralph George Spontak	Vice President and Chief Financial Officer	4. Marlene Beverly Debel	Treasurer

OTHER

Susan Ann Buffum	Vice President	Michael Frederick Convery	Vice President
Darla Ann Finchum #	Vice President	Barbara Jean Furr #	Vice President
Pamela Gammell Hallagan #	Vice President	Lise Ann Hasegawa #	Vice President
Scott David Kuczmariski	Vice President	Richard Paul Lonardo	Vice President
Robert Francis Lundgren	Vice President	Barry Gregory Morphis	Vice President
Mick Lloyd Noland	Vice President	Robert Francis Nostramo	Vice President and General Counsel
Michael Clifford Walsh	Senior Vice President		

DIRECTORS OR TRUSTEES

Scott David Kuczmariski	Kishore Ponnayolu	Ralph George Spontak
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State of..... Rhode Island
County of..... Kent

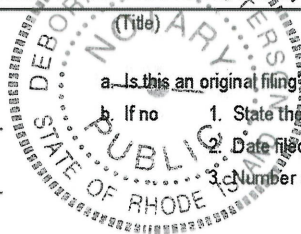
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

(Signature)	(Signature)	(Signature)
Kishore Ponnayolu	Maura Catherine Travers	Ralph George Spontak
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Assistant General Counsel and Secretary	Vice President and Chief Financial Officer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 2nd day of February 2015

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

Deborah L. Masterson
Notary
June 24, 2017



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	10,150,323	23.6	10,150,323	0	10,150,323	23.6
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	0	0.0	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.....	1,102,957	2.6	1,102,957	0	1,102,957	2.6
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	3,529,037	8.2	3,529,037	0	3,529,037	8.2
1.43 Revenue and assessment obligations.....	15,284,482	35.5	15,284,482	0	15,284,482	35.5
1.44 Industrial development and similar obligations.....	0	0.0	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.....	24,886	0.1	24,886	0	24,886	0.1
1.512 Issued or guaranteed by FNMA and FHLMC.....	2,813,380	6.5	2,813,380	0	2,813,380	6.5
1.513 All other.....	0	0.0	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	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	0	0.0
1.523 All other.....	0	0.0	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).....	998,862	2.3	998,862	0	998,862	2.3
2.2 Unaffiliated non-U.S. securities (including Canada).....	0	0.0	0	0	0	0.0
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	0	0.0	0	0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	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	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	581,200	1.3	581,200	0	581,200	1.3
11. Other invested assets.....	8,579,913	19.9	8,579,913	0	8,579,913	19.9
12. Total invested assets.....	43,065,040	100.0	43,065,040	0	43,065,040	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		0
5.	Deduct amounts received on disposals, Part 3, Column 15.....		0
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....	0	
6.2	Totals, Part 3, Column 13.....	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....	0	
7.2	Totals, Part 3, Column 10.....	0	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	0	
8.2	Totals, Part 3, Column 9.....	0	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.....		0
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.....	0	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....	0	
5.2	Totals, Part 3, Column 8.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		0
7.	Deduct amounts received on disposals, Part 3, Column 15.....		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....	0	
9.2	Totals, Part 3, Column 13.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....	0	
10.2	Totals, Part 3, Column 10.....	0	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.....		0
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		0
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.....		1,474,562
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	7,105,351	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	7,105,351
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.....	0	
5.2	Totals, Part 3, Column 9.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		0
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).....		8,579,913
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		8,579,913

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		32,847,528
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		9,718,115
3.	Accrual of discount.....		17,001
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(49,820)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		8,517,050
7.	Deduct amortization of premium.....		111,846
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		33,903,928
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		33,903,928

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.....	10,175,209	10,327,393	10,269,800	10,051,378
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	10,175,209	10,327,393	10,269,800	10,051,378
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,102,957	1,136,230	1,130,380	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	3,529,037	3,827,360	3,529,952	3,500,000
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.....	18,097,862	19,171,200	18,149,770	17,964,803
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	998,862	1,087,665	998,330	1,000,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	998,862	1,087,665	998,330	1,000,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	33,903,927	35,549,848	34,078,232	33,516,181
PREFERRED STOCKS					
Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	0
	15. Canada.....	0	0	0	0
	16. Other Countries.....	0	0	0	0
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	0
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	0
	21. Canada.....	0	0	0	0
	22. Other Countries.....	0	0	0	0
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	0
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	33,903,927	35,549,848	34,078,232	

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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1.....	2,064,348	7,188,133	922,727	0	0	10,175,208	30.0	3,009,873	9.2	10,175,208	0
1.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals.....	2,064,348	7,188,133	922,727	0	0	10,175,208	30.0	3,009,873	9.2	10,175,208	0
2. All Other Governments											
2.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....	0	0	1,102,957	0	0	1,102,957	3.3	1,116,773	3.4	1,102,957	0
3.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals.....	0	0	1,102,957	0	0	1,102,957	3.3	1,116,773	3.4	1,102,957	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....	0	1,647,119	0	1,881,918	0	3,529,037	10.4	3,535,903	10.8	3,529,037	0
4.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals.....	0	1,647,119	0	1,881,918	0	3,529,037	10.4	3,535,903	10.8	3,529,037	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	19,530	1,087,218	2,121,605	7,217,425	5,689,121	16,134,899	47.6	22,226,530	67.7	16,134,899	0
5.2 NAIC 2.....	0	0	1,962,963	0	0	1,962,963	5.8	1,959,738	6.0	1,962,963	0
5.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals.....	19,530	1,087,218	4,084,568	7,217,425	5,689,121	18,097,862	53.4	24,186,268	73.6	18,097,862	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

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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.2 NAIC 2.....	0	0	998,862	0	0	998,862	2.9	998,709	3.0	998,862	0
6.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals.....	0	0	998,862	0	0	998,862	2.9	998,709	3.0	998,862	0
7. Hybrid Securities											
7.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	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

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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....2,083,878	.....9,922,470	.....4,147,289	.....9,099,343	.....5,689,121	.....30,942,101	.....91.3	.....XXX	.....XXX	.....30,942,101	.....0
9.2 NAIC 2.....	(d).....0	.....0	.....2,961,825	.....0	.....0	.....2,961,825	.....8.7	.....XXX	.....XXX	.....2,961,825	.....0
9.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....2,083,878	.....9,922,470	.....7,109,114	.....9,099,343	.....5,689,121	(b).....33,903,926	.....100.0	.....XXX	.....XXX	.....33,903,926	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....6.1	.....29.3	.....21.0	.....26.8	.....16.8	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....1,604,269	.....6,487,422	.....3,286,583	.....7,617,411	.....10,893,394	.....XXX	.....XXX	.....29,889,079	.....91.0	.....29,889,079	.....0
10.2 NAIC 2.....	.....0	.....0	.....2,958,447	.....0	.....0	.....XXX	.....XXX	.....2,958,447	.....9.0	.....2,958,447	.....0
10.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....1,604,269	.....6,487,422	.....6,245,030	.....7,617,411	.....10,893,394	.....XXX	.....XXX	(b).....32,847,526	.....100.0	.....32,847,526	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....4.9	.....19.8	.....19.0	.....23.2	.....33.2	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....2,083,879	.....9,922,469	.....4,147,290	.....9,099,343	.....5,689,120	.....30,942,101	.....91.3	.....29,889,079	.....91.0	.....30,942,101	.....XXX
11.2 NAIC 2.....	.....0	.....0	.....2,961,825	.....0	.....0	.....2,961,825	.....8.7	.....2,958,447	.....9.0	.....2,961,825	.....XXX
11.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....2,083,879	.....9,922,469	.....7,109,115	.....9,099,343	.....5,689,120	.....33,903,926	.....100.0	.....32,847,526	.....100.0	.....33,903,926	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....6.1	.....29.3	.....21.0	.....26.8	.....16.8	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....6.1	.....29.3	.....21.0	.....26.8	.....16.8	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.8 Line 12.7 as a % of Col. 6.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0

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(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$.....2,529,037 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 non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	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	Total Current Year	Column 6 as a % of Line 9.5	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations.....	2,064,348	7,188,133	897,842	0	0	10,150,323	29.9	2,978,731	9.1	10,150,323	0
1.2 Residential Mortgage-Backed Securities.....	0	0	24,886	0	0	24,886	0.1	31,142	0.1	24,886	0
1.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals.....	2,064,348	7,188,133	922,728	0	0	10,175,209	30.0	3,009,873	9.2	10,175,209	0
2. All Other Governments											
2.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations.....	0	0	1,102,957	0	0	1,102,957	3.3	1,116,773	3.4	1,102,957	0
3.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals.....	0	0	1,102,957	0	0	1,102,957	3.3	1,116,773	3.4	1,102,957	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....	0	1,647,119	0	1,881,918	0	3,529,037	10.4	3,535,903	10.8	3,529,037	0
4.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals.....	0	1,647,119	0	1,881,918	0	3,529,037	10.4	3,535,903	10.8	3,529,037	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....	19,530	1,087,218	4,084,568	7,217,425	2,875,740	15,284,481	45.1	17,324,647	52.7	15,284,481	0
5.2 Residential Mortgage-Backed Securities.....	0	0	0	0	2,813,380	2,813,380	8.3	6,861,621	20.9	2,813,380	0
5.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals.....	19,530	1,087,218	4,084,568	7,217,425	5,689,120	18,097,861	53.4	24,186,268	73.6	18,097,861	0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....	0	0	998,862	0	0	998,862	2.9	998,709	3.0	998,862	0
6.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals.....	0	0	998,862	0	0	998,862	2.9	998,709	3.0	998,862	0
7. Hybrid Securities											
7.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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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

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 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	2,083,878	9,922,470	7,084,229	9,099,343	2,875,740	31,065,660	91.6	XXX	XXX	31,065,660	0
9.2 Residential Mortgage-Backed Securities.....	0	0	24,886	0	2,813,380	2,838,266	8.4	XXX	XXX	2,838,266	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals.....	2,083,878	9,922,470	7,109,115	9,099,343	5,689,120	33,903,926	100.0	XXX	XXX	33,903,926	0
9.6 Line 9.5 as a % of Col. 6.....	6.1	29.3	21.0	26.8	16.8	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	1,604,269	6,487,422	6,213,888	7,617,411	4,031,773	XXX	XXX	25,954,763	79.0	25,954,764	0
10.2 Residential Mortgage-Backed Securities.....	0	0	31,142	0	6,861,621	XXX	XXX	6,892,763	21.0	6,892,763	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals.....	1,604,269	6,487,422	6,245,030	7,617,411	10,893,394	XXX	XXX	32,847,526	100.0	32,847,527	0
10.6 Line 10.5 as a % of Col. 8.....	4.9	19.8	19.0	23.2	33.2	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	2,083,879	9,922,469	7,084,229	9,099,343	2,875,740	31,065,660	91.6	25,954,764	79.0	31,065,660	XXX
11.2 Residential Mortgage-Backed Securities.....	0	0	24,886	0	2,813,380	2,838,266	8.4	6,892,763	21.0	2,838,266	XXX
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals.....	2,083,879	9,922,469	7,109,115	9,099,343	5,689,120	33,903,926	100.0	32,847,527	100.0	33,903,926	XXX
11.6 Line 11.5 as a % of Col. 6.....	6.1	29.3	21.0	26.8	16.8	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	6.1	29.3	21.0	26.8	16.8	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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**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**

**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**

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	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
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																			
59219# 10 9	Metropolitan Money Market Pool Participation.....	.....	Various.....	NY...	Metropolitan Money Market Pool Participation.....	.....1	Various.....	.....0	8,579,913	8,579,913	8,579,913	.....0	.....0	.....0	.....0	.....0	3,352	.....0	.....0.0
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....									8,579,913	8,579,913	8,579,913	.....0	.....0	.....0	.....0	.....0	3,352	.....0	XXX
4499999. Subtotal - Unaffiliated.....									8,579,913	8,579,913	8,579,913	.....0	.....0	.....0	.....0	.....0	3,352	.....0	XXX
4699999. Totals.....									8,579,913	8,579,913	8,579,913	.....0	.....0	.....0	.....0	.....0	3,352	.....0	XXX

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	
		3	4								
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership	
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated											
59219# 10 9	Metropolitan Money Market Pool Participation.....	Various.....	NY.....	Metropolitan Money Market Pool Participation.....	03/31/2014	.....0	.....500,394	.....0	.....0	.....0.0
59219# 10 9	Metropolitan Money Market Pool Participation.....	Various.....	NY.....	Metropolitan Money Market Pool Participation.....	06/30/2014	.....0	.....1,930,527	.....0	.....0	.....0.0
59219# 10 9	Metropolitan Money Market Pool Participation.....	Various.....	NY.....	Metropolitan Money Market Pool Participation.....	09/30/2014	.....0	.....700,952	.....0	.....0	.....0.0
59219# 10 9	Metropolitan Money Market Pool Participation.....	Various.....	NY.....	Metropolitan Money Market Pool Participation.....	12/31/2014	.....0	.....3,973,478	.....0	.....0	.....0.0
0799999	Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....						7,105,35100	XXX
4499999	Subtotal - Unaffiliated.....						7,105,35100	XXX
4699999	Totals.....						7,105,35100	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

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 Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																						
912810	EF	1				1	129,334	136.125	129,323	95,003	112,086	.0	(2,720)	.0	.0	8.750	4.900	MN	1,079	8,313	08/20/2007	05/15/2020
912810	EF	1	SD			1	906,666	136.125	906,588	665,997	785,756	.0	(19,067)	.0	.0	8.750	4.900	MN	9,141	59,587	08/20/2007	05/15/2020
912828	B3	3				1	200,180	100.031	200,063	200,000	200,150	.0	(30)	.0	.0	1.500	1.480	JJ	1,255	1,500	02/18/2014	01/31/2019
912828	DM	9				1	7	100.468	7	7	7	.0	.0	.0	.0	4.000	4.260	FA	.0	.0	02/18/2005	02/15/2015
912828	DM	9	SD			1	2,021,112	100.468	2,074,673	2,064,993	2,064,341	.0	5,246	.0	.0	4.000	4.260	FA	31,199	82,600	02/18/2005	02/15/2015
912828	G9	5				1	6,987,983	99.828	6,987,968	7,000,000	6,987,983	.0	.0	.0	.0	1.625	1.660	JD	628	.0	12/31/2014	12/31/2019
0199999	U.S. Government - Issuer Obligations						10,245,282	XXX	10,298,622	10,026,000	10,150,323	.0	(16,571)	.0	.0	XXX	XXX	XXX	43,302	152,000	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																						
36225B	QN	1				2	24,518	113.370	28,771	25,378	24,886	.0	172	.0	.0	7.500	8.080	MON	159	1,903	11/19/2001	12/01/2025
0299999	U.S. Government - Residential Mortgage-Backed Securities						24,518	XXX	28,771	25,378	24,886	.0	172	.0	.0	XXX	XXX	XXX	159	1,903	XXX	XXX
0599999	Total - U.S. Government						10,269,800	XXX	10,327,393	10,051,378	10,175,209	.0	(16,399)	.0	.0	XXX	XXX	XXX	43,461	153,903	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
882722	ZN	4				1FE	1,130,380	113.623	1,136,230	1,000,000	1,102,957	.0	(13,815)	.0	.0	5.000	3.250	FA	20,833	50,000	12/19/2012	08/01/2036
1199999	U.S. States, Territories & Possessions - Issuer Obligations						1,130,380	XXX	1,136,230	1,000,000	1,102,957	.0	(13,815)	.0	.0	XXX	XXX	XXX	20,833	50,000	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						1,130,380	XXX	1,136,230	1,000,000	1,102,957	.0	(13,815)	.0	.0	XXX	XXX	XXX	20,833	50,000	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
167484	MQ	4				1FE	1,000,000	104.216	1,042,160	1,000,000	1,000,000	.0	.0	.0	.0	5.250	5.250	JJ	26,250	52,500	07/09/1999	01/01/2016
64966L	XK	2				1FE	1,882,284	112.582	2,094,025	1,860,000	1,881,918	.0	(366)	.0	.0	5.000	4.850	FA	38,750	.0	09/24/2014	02/01/2025
64966L	XL	0				1FE	647,668	107.996	691,174	640,000	647,119	.0	(549)	.0	.0	5.000	4.600	FA	13,333	.0	09/24/2014	02/01/2025
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						3,529,952	XXX	3,827,359	3,500,000	3,529,037	.0	(915)	.0	.0	XXX	XXX	XXX	78,333	52,500	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions						3,529,952	XXX	3,827,359	3,500,000	3,529,037	.0	(915)	.0	.0	XXX	XXX	XXX	78,333	52,500	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																						
130534	A9	1				2FE	1,948,840	105.280	2,105,600	2,000,000	1,962,963	.0	3,224	.0	.0	4.750	5.010	JD	7,917	95,000	03/26/2010	12/01/2023
19648A	WK	7				1FE	1,308,125	113.002	1,412,525	1,250,000	1,291,256	.0	(5,751)	.0	.0	5.250	4.620	FA	27,344	65,625	12/05/2011	02/01/2031
249182	FG	6				1FE	1,427,438	113.471	1,418,388	1,250,000	1,394,163	.0	(15,371)	.0	.0	5.000	3.320	MN	7,986	62,500	10/11/2012	11/15/2028
254845	HP	8				1FE	555,195	114.410	572,050	500,000	542,740	.0	(4,679)	.0	.0	5.000	3.720	AO	6,250	25,000	03/28/2012	10/01/2037
442348	3W	6				1FE	524,285	113.968	569,840	500,000	512,285	.0	(3,156)	.0	.0	5.500	4.730	JJ	13,750	27,500	11/23/2010	07/01/2034
45129Y	GX	8				1FE	419,327	100.529	432,275	430,000	423,158	.0	404	.0	.0	4.800	5.120	JJ	10,320	20,640	06/01/2006	01/01/2026
45200F	KQ	1				1FE	516,800	107.098	535,490	500,000	507,089	.0	(1,686)	.0	.0	5.250	4.830	AO	6,563	26,250	06/04/2008	10/01/2025
45200F	SX	8				1FE	272,970	115.315	288,288	250,000	259,919	.0	(2,533)	.0	.0	6.250	5.000	JJ	7,813	15,625	03/12/2009	07/01/2038
45201Y	UH	8				1FE	985,000	101.486	999,637	985,000	985,000	.0	.0	.0	.0	5.300	5.300	FA	21,752	52,205	08/16/2007	08/01/2032
45202H	AB	9				1FE	2,790,750	102.281	3,068,430	3,000,000	2,834,176	.0	7,194	.0	.0	5.050	5.610	FA	63,125	151,500	12/05/2007	08/01/2029
462590	JF	8				1FE	186,153	106.274	196,607	185,000	185,000	.0	(960)	.0	.0	5.000	4.730	JD	771	9,250	12/06/2011	12/01/2021
549310	UL	2				1FE	489,640	116.200	581,000	500,000	490,144	.0	155	.0	.0	6.000	6.150	MN	3,833	30,000	02/10/2011	11/15/2041
57583U	SR	0				1FE	1,013,210	102.119	1,021,190	1,000,000	1,010,601	.0	(1,154)	.0	.0	4.000	3.840	AO	10,000	40,000	08/21/2012	10/01/2035
647200	MY	7				1FE	155,000	101.529	157,370	155,000	155,000	.0	.0	.0	.0	5.000	5.000	JJ	3,875	7,750	06/07/2007	07/01/2037
64988R	FJ	6				1FE	1,000,000	102.412	1,024,120	1,000,000	1,000,000	.0	.0	.0	.0	3.700	3.700	AO	9,250	37,000	02/13/2013	10/01/2038
717817	QP	8				1FE	512,545	110.047	550,235	500,000	509,103	.0	(1,183)	.0	.0	5.000	4.670	JD	1,111	25,000	12/09/2011	06/15/2027
874476	DM	3				1FE	719,100	102.875	771,563	750,000	721,885	.0	426	.0	.0	5.000	5.300	AO	9,375	37,500	12/16/2010	10/01/2035
93978E	AM	3				1FE	500,000	111.247	556,233	500,000	500,000	.0	.0	.0	.0	5.250	5.250	AO	6,563	26,250	03/10/2008	10/01/2033
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations						15,324,378	XXX	16,260,841	15,255,000	15,284,482	.0	(25,070)	.0	.0	XXX	XXX	XXX	217,598	754,595	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																						

E10

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	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31417G XL 5	FNMA 30YR.....			2	1	2,825,392	107.401	2,910,359	2,709,802	2,813,380	0	(16,493)	0	0	4.000	3.250	MON...	9,033	108,389	07/31/2013	06/01/2043
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....					2,825,392	XXX	2,910,359	2,709,802	2,813,380	0	(16,493)	0	0	XXX	XXX	XXX	9,033	108,389	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....					18,149,770	XXX	19,171,200	17,964,802	18,097,862	0	(41,563)	0	0	XXX	XXX	XXX	226,631	862,984	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
74834L AS 9	QUEST DIAGNOSTICS INC.....				2FE	998,330	108.766	1,087,665	1,000,000	998,862	0	153	0	0	4.700	4.720	AO.....	11,750	47,000	03/21/2011	04/01/2021
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					998,330	XXX	1,087,665	1,000,000	998,862	0	153	0	0	XXX	XXX	XXX	11,750	47,000	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					998,330	XXX	1,087,665	1,000,000	998,862	0	153	0	0	XXX	XXX	XXX	11,750	47,000	XXX	XXX
Totals																					
7799999	Total - Issuer Obligations.....					31,228,322	XXX	32,610,717	30,781,000	31,065,661	0	(56,218)	0	0	XXX	XXX	XXX	371,816	1,056,095	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....					2,849,910	XXX	2,939,130	2,735,180	2,838,266	0	(16,321)	0	0	XXX	XXX	XXX	9,192	110,292	XXX	XXX
8399999	Grand Total - Bonds.....					34,078,232	XXX	35,549,847	33,516,180	33,903,927	0	(72,539)	0	0	XXX	XXX	XXX	381,008	1,166,387	XXX	XXX

Sch. D-Pt. 2-Sn. 1
NONE

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

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. Government								
912828 B3 3	TREASURY NOTE.....		02/18/2014.....	HSBC SEC INC.....		200,180	200,000	157
912828 G9 5	TREASURY NOTE.....		12/31/2014.....	CITIGROUP GLOBAL MARKETS INC/ SALOM.....		6,987,983	7,000,000	628
0599999 Total - Bonds - U.S. Government.....						7,188,163	7,200,000	785
Bonds - U.S. Political Subdivisions of States								
64966L XK 2	NEW YORK N Y.....		09/24/2014.....	EXCHANGES (UNLIKE).....		1,882,284	1,860,000	0
64966L XL 0	NEW YORK N Y.....		09/24/2014.....	EXCHANGES (UNLIKE).....		647,668	640,000	0
2499999 Total - Bonds - U.S. Political Subdivisions of States.....						2,529,952	2,500,000	0
8399997 Total - Bonds - Part 3.....						9,718,115	9,700,000	785
8399999 Total - Bonds.....						9,718,115	9,700,000	785
9999999 Total - Bonds, Preferred and Common Stocks.....						9,718,115	XXX	785

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	Forfeign	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																																		
36225B QN 1	GNMA 30YR PLATINUM.....	.	12/01/2014	MBS PAYDOWN.....		6,447	6,447	6,228	6,429	0	18	0	18	0	6,447	0	0	0	243	12/01/2025														
0599999	Total - Bonds - U.S. Government.....																			6,447	6,447	6,228	6,429	0	18	0	18	0	6,447	0	0	0	243	XXX
Bonds - U.S. Political Subdivisions of States																																		
64966G S5 2	NEW YORK N Y.....	.	09/24/2014	EXCHANGES (UNLIKE).....		2,529,952	2,500,000	2,569,050	2,535,903	0	(5,947)	0	(5,947)	0	2,529,956	0	(4)	(4)	125,000	02/01/2025														
2499999	Total - Bonds - U.S. Political Subdivisions of States.....																			2,529,952	2,500,000	2,569,050	2,535,903	0	(5,947)	0	(5,947)	0	2,529,956	0	(4)	(4)	125,000	XXX
Bonds - U.S. Special Revenue and Special Assessment																																		
31417E CN 9	FNMA 30YR.....	.	12/09/2014	VARIOUS.....		2,725,763	2,699,173	2,824,432	2,816,857	0	(10,586)	0	(10,586)	0	2,806,271	0	(80,508)	(80,508)	80,825	12/01/2042														
31417G XL 5	FNMA 30YR.....	.	12/09/2014	VARIOUS.....		1,239,888	1,174,119	1,224,203	1,214,891	0	(5,695)	0	(5,695)	0	1,209,196	0	30,692	30,692	44,042	06/01/2043														
45129Y GX 8	IDAHO HSG&FIN ASSN SINGLE FA.....	.	07/01/2014	SINKING FUND REDEMPTION.....		25,000	25,000	24,380	24,991	0	9	0	9	0	25,000	0	0	0	960	01/01/2026														
45201Y UH 8	ILLINOIS HSG DEV AUTH REV.....	.	08/01/2014	Called.....		340,000	340,000	340,000	340,000	0	0	0	0	0	340,000	0	0	0	12,720	08/01/2032														
462590 JF 8	IOWA STUDENT LN LIQUIDITY CORP.....	.	12/01/2014	Called.....		20,000	20,000	20,125	20,104	0	(104)	0	(104)	0	20,000	0	0	0	750	12/01/2021														
54811A S3 8	LOWER COLORADO RIVER AUTHORITY TX.....	.	05/15/2014	MATURITY.....		1,085,000	1,085,000	1,086,227	1,085,000	0	0	0	0	0	1,085,000	0	0	0	31,872	05/15/2014														
57585J WA 5	MASSACHUSETTS HEALTH&ED - MIT.....	.	05/22/2014	Called.....		500,000	500,000	500,380	500,000	0	0	0	0	0	500,000	0	0	0	21,177	01/01/2028														
647200 MY 7	NEW MEXICO MTG FIN AUTH.....	.	07/01/2014	Called.....		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,500	07/01/2037														
999999 99 8	SUMMARY ADJUSTMENT.....	.	12/31/2014	VARIOUS.....		0	0	(1)	(21)	0	(1)	0	(1)	0	0	0	0	0	0	01/01/2016														
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....																			5,980,651	5,888,292	6,064,746	6,046,822	0	(16,377)	0	(16,377)	0	6,030,467	0	(49,816)	(49,816)	193,846	XXX
8399997	Total - Bonds - Part 4.....																			8,517,050	8,394,739	8,640,024	8,589,154	0	(22,306)	0	(22,306)	0	8,566,870	0	(49,820)	(49,820)	319,089	XXX
8399999	Total - Bonds.....																			8,517,050	8,394,739	8,640,024	8,589,154	0	(22,306)	0	(22,306)	0	8,566,870	0	(49,820)	(49,820)	319,089	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....																			8,517,050	XXX	8,640,024	8,589,154	0	(22,306)	0	(22,306)	0	8,566,870	0	(49,820)	(49,820)	319,089	XXX

E14

Sch. D-Pt. 5

NONE

Sch. D-Pt. 6-Sn. 1

NONE

Sch. D-Pt. 6-Sn. 2

NONE

Sch. DA-Pt. 1

NONE

Sch. DB-Pt. A-Sn. 1

NONE

Sch. DB-Pt. A-Sn. 2

NONE

Sch. DB-Pt. B-Sn. 1

NONE

Sch. DB-Pt. B-Sn. 2

NONE

Sch. DB-Pt. D-Sn. 1

NONE

Sch. DB-Pt. D-Sn. 2

NONE

Sch. DL-Pt. 1

NONE

Sch. DL-Pt. 2

NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
JP Morgan Chase..... New York, New York.....	XXX	0.000	0	0	581,200	XXX
0199999 Total - Open Depositories.....	XXX	XXX	0	0	581,200	XXX
0399999 Total Cash on Deposit.....	XXX	XXX	0	0	581,200	XXX
0599999 Total Cash.....	XXX	XXX	0	0	581,200	XXX

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

1. January.....	521,022	4. April.....	514,578	7. July.....	605,999	10. October.....	550,718
2. February.....	534,896	5. May.....	529,733	8. August.....	526,841	11. November.....	487,870
3. March.....	564,612	6. June.....	617,926	9. September.....	543,236	12. December.....	581,200

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
------------------	-----------	--------------------	-----------------------	--------------------	-----------------------------------	---------------------------------------	----------------------------------

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 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	.B.	AR VSD BY INS CODE SECTION 23-63-206.....	.0	0	114,964	115,539
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	.B.	FL RSD BY INS CODE SECTION 624.411,T 4 02/15/15.....	.0	0	209,934	210,984
11. Georgia.....	GA	.B.	GA RSD Section 33-3-9.....	.0	0	42,473	49,005
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	.B.	MA RSD CH 175 SECTION 151.....	.0	0	99,968	100,469
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	.B.	FOR THE BENEFIT OF ALL POLICYHOLDERS.....	2,117,446	2,233,359	.0	.0
41. South Carolina.....	SC	.B.	T 8 3/4 05/15/20,SC RSD BY INS CODE SECTION 38-9-80.....	.0	0	205,341	211,634
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	.B.	VA RSD TITLE 38-2 CH 10 SECT 1045.....	.0	0	59,981	60,281
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	2,117,446	2,233,359	732,661	747,912

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

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