



ANNUAL STATEMENT

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

Metropolitan Direct Property and Casualty Insurance Company

NAIC Group Code.....241, 241 (Current Period) (Prior Period)	NAIC Company Code..... 25321	Employer's ID Number..... 23-1903575
Organized under the Laws of RI	State of Domicile or Port of Entry RI	Country of Domicile US
Incorporated/Organized..... May 24, 1949	Commenced Business..... June 1, 1949	
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 Ponnnavolu	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Michael John Bednarick #	Vice President and Chief Financial Officer	4. John Dennis McCallion #	Treasurer

OTHER

Robert Edward Bean #	Vice President	Kevin Chean #	Vice President
Marlene Beverly Debel	Executive Vice President	Darla Ann Finchum	Vice President
Barbara Jean Furr	Vice President	Lise Ann Hasegawa	Vice President
Richard Paul Lonardo	Vice President	Mick Lloyd Noland	Senior Vice President
Robert Francis Nostramo	Senior Vice President and General Counsel	Christopher Timothy Rhodes #	Vice President
Richard Andrew Stevens #	Vice President and Controller	Calvin Tyrone Strong #	Vice President

DIRECTORS OR TRUSTEES

Michael John Bednarick #	Barbara Jean Furr #	Paul Edward Gavin	Kishore Ponnnavolu
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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.

Kishore Ponnnavolu

Kishore Ponnnavolu
President

Maura Catherine Travers

Maura Catherine Travers
Assistant General Counsel and Secretary

Michael John Bednarick

Michael John Bednarick
Vice President and Chief Financial Officer

Subscribed and sworn to before me
This 3rd day of February 2017

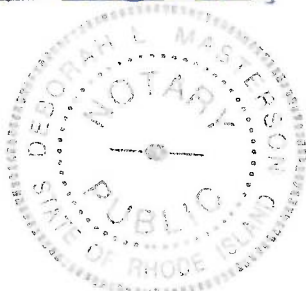
a. Is this an original filing? Yes [X] No []

b. If no

1. State the amendment number
2. Date filed
3. Number of pages attached

Deborah L. Masterson

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.....	3,960,402	12.5	3,960,402	0	3,960,402	12.5
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.....	491,473	1.6	491,473	0	491,473	1.6
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	1,337,727	4.2	1,337,727	0	1,337,727	4.2
1.43 Revenue and assessment obligations.....	19,780,932	62.6	19,780,932	0	19,780,932	62.6
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.....	14,975	0.0	14,975	0	14,975	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	0	0.0	0	0	0	0.0
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).....	0	0.0	0	0	0	0.0
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.....	402,935	1.3	402,935	0	402,935	1.3
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	5,623,739	17.8	5,623,739	0	5,623,739	17.8
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	31,612,183	100.0	31,612,183	0	31,612,183	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.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
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).....		0
12.	Deduct total nonadmitted amounts.....		0
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.....		29,964,926
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		5,311,096
3.	Accrual of discount.....		102,690
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.....		51,964
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		9,701,643
7.	Deduct amortization of premium.....		143,525
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).....		25,585,508
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		25,585,508

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.....	3,975,377	3,987,263	3,972,592	3,990,279
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	3,975,377	3,987,263	3,972,592	3,990,279
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	491,473	518,800	487,595	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	1,337,727	1,312,278	1,340,475	1,250,000
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.....	19,780,932	20,341,343	19,844,186	19,430,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....	0	0	0	0
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	25,585,509	26,159,684	25,644,848	25,170,279
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.....	25,585,509	26,159,684	25,644,848	

Metropolitan Direct Property and Casualty Insurance Company

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.....	5,496,528	1,880,471	2,092,944	0	0	XXX	9,469,943	30.5	10,124,476	32.4	9,469,943	0
1.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals.....	5,496,528	1,880,471	2,092,944	0	0	XXX	9,469,943	30.5	10,124,476	32.4	9,469,943	0
2. All Other Governments												
2.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	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.....	0	0	0	491,473	0	XXX	491,473	1.6	490,918	1.6	491,473	0
3.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals.....	0	0	0	491,473	0	XXX	491,473	1.6	490,918	1.6	491,473	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	0	500,544	0	0	837,183	XXX	1,337,727	4.3	500,850	1.6	1,337,727	0
4.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals.....	0	500,544	0	0	837,183	XXX	1,337,727	4.3	500,850	1.6	1,337,727	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	0	1,580,433	4,270,729	2,580,413	9,725,444	XXX	18,157,019	58.4	18,831,708	60.2	18,157,019	0
5.2 NAIC 2.....	0	0	1,277,805	346,108	0	XXX	1,623,913	5.2	1,316,744	4.2	1,623,913	0
5.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals.....	0	1,580,433	5,548,534	2,926,521	9,725,444	XXX	19,780,932	63.6	20,148,452	64.4	19,780,932	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 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)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	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.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	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	0.0	XXX	XXX	0	0
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

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NONE

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 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).....5,496,528	.....3,961,448	.....6,363,673	.....3,071,886	.....10,562,627	.....0	.....29,456,162	.....94.8	.....XXX	.....XXX	.....29,456,162	.....0
10.2 NAIC 2.....	(d).....0	.....0	.....1,277,805	.....346,108	.....0	.....0	.....1,623,913	.....5.2	.....XXX	.....XXX	.....1,623,913	.....0
10.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.7 Totals.....	.....5,496,528	.....3,961,448	.....7,641,478	.....3,417,994	.....10,562,627	.....0	(b).....31,080,075	.....100.0	.....XXX	.....XXX	.....31,080,075	.....0
10.8 Line 10.7 as a % of Col. 7.....	.....17.7	.....12.7	.....24.6	.....11.0	.....34.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
11. Total Bonds Prior Year												
11.1 NAIC 1.....	.....8,189,413	.....3,501,591	.....8,049,750	.....4,361,019	.....5,846,179	.....XXX	.....XXX	.....XXX	.....29,947,952	.....95.8	.....29,947,952	.....0
11.2 NAIC 2.....	.....0	.....0	.....983,178	.....333,566	.....0	.....XXX	.....XXX	.....XXX	.....1,316,744	.....4.2	.....1,316,744	.....0
11.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
11.7 Totals.....	.....8,189,413	.....3,501,591	.....9,032,928	.....4,694,585	.....5,846,179	.....XXX	.....XXX	.....XXX	(b).....31,264,696	.....100.0	.....31,264,696	.....0
11.8 Line 11.7 as a % of Col. 9.....	.....26.2	.....11.2	.....28.9	.....15.0	.....18.7	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	.....5,496,528	.....3,961,448	.....6,363,673	.....3,071,886	.....10,562,627	.....0	.....29,456,162	.....94.8	.....29,947,952	.....95.8	.....29,456,162	.....XXX
12.2 NAIC 2.....	.....0	.....0	.....1,277,805	.....346,108	.....0	.....0	.....1,623,913	.....5.2	.....1,316,744	.....4.2	.....1,623,913	.....XXX
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.7 Totals.....	.....5,496,528	.....3,961,448	.....7,641,478	.....3,417,994	.....10,562,627	.....0	.....31,080,075	.....100.0	.....31,264,696	.....100.0	.....31,080,075	.....XXX
12.8 Line 12.7 as a % of Col. 7.....	.....17.7	.....12.7	.....24.6	.....11.0	.....34.0	.....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.....	.....17.7	.....12.7	.....24.6	.....11.0	.....34.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.8 Line 13.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....0.00.00.00.00.00.00.0XXXXXXXXXXXX0.0

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- (a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 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 \$.....5,494,566; 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

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.....	5,494,566	1,873,432	2,086,970	0	0	.XXX	9,454,968	30.4	10,105,100	32.3	9,454,968	0
1.2 Residential Mortgage-Backed Securities.....	1,962	7,039	5,974	0	0	.XXX	14,975	0.0	19,376	0.1	14,975	0
1.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
1.5 Totals.....	5,496,528	1,880,471	2,092,944	0	0	.XXX	9,469,943	30.5	10,124,476	32.4	9,469,943	0
2. All Other Governments												
2.1 Issuer Obligations.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	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.....	0	0	0	491,473	0	.XXX	491,473	1.6	490,918	1.6	491,473	0
3.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3.5 Totals.....	0	0	0	491,473	0	.XXX	491,473	1.6	490,918	1.6	491,473	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....	0	500,544	0	0	837,183	.XXX	1,337,727	4.3	500,850	1.6	1,337,727	0
4.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4.5 Totals.....	0	500,544	0	0	837,183	.XXX	1,337,727	4.3	500,850	1.6	1,337,727	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	0	1,580,433	5,548,534	2,926,521	9,725,444	.XXX	19,780,932	63.6	20,148,452	64.4	19,780,932	0
5.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5.5 Totals.....	0	1,580,433	5,548,534	2,926,521	9,725,444	.XXX	19,780,932	63.6	20,148,452	64.4	19,780,932	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
6.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
6.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 Issuer Obligations.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	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.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.5 Totals.....	0	0	0	0	0	.XXX	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 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
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
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.....	5,494,566	3,954,409	7,635,504	3,417,994	10,562,627	XXX	31,065,100	100.0	XXX	XXX	31,065,100	0
10.2 Residential Mortgage-Backed Securities.....	1,962	7,039	5,974	0	0	XXX	14,975	0.0	XXX	XXX	14,975	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.....	5,496,528	3,961,448	7,641,478	3,417,994	10,562,627	0	31,080,075	100.0	XXX	XXX	31,080,075	0
10.7 Line 10.6 as a % of Col. 7.....	17.7	12.7	24.6	11.0	34.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	8,186,740	3,492,739	9,025,077	4,694,585	5,846,179	XXX	XXX	XXX	31,245,320	99.9	31,245,320	0
11.2 Residential Mortgage-Backed Securities.....	2,673	8,852	7,851	0	0	XXX	XXX	XXX	19,376	0.1	19,376	0
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals.....	8,189,413	3,501,591	9,032,928	4,694,585	5,846,179	XXX	XXX	XXX	31,264,696	100.0	31,264,696	0
11.7 Line 11.6 as a % of Col. 9.....	26.2	11.2	28.9	15.0	18.7	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	5,494,566	3,954,409	7,635,504	3,417,994	10,562,627	XXX	31,065,100	100.0	31,245,320	99.9	31,065,100	XXX
12.2 Residential Mortgage-Backed Securities.....	1,962	7,039	5,974	0	0	XXX	14,975	0.0	19,376	0.1	14,975	XXX
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals.....	5,496,528	3,961,448	7,641,478	3,417,994	10,562,627	0	31,080,075	100.0	31,264,696	100.0	31,080,075	XXX
12.7 Line 12.6 as a % of Col. 7.....	17.7	12.7	24.6	11.0	34.0	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.....	17.7	12.7	24.6	11.0	34.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	1,299,771	1,299,771	0	0	0
2. Cost of short-term investments acquired.....	5,991,228	5,991,228	0	0	0
3. Accrual of discount.....	2,983	2,983	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	(81)	(81)	0	0	0
6. Deduct consideration received on disposals.....	1,799,334	1,799,334	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	5,494,567	5,494,567	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	5,494,567	5,494,567	0	0	0

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(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

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	0	0
2. Cost of cash equivalents acquired.....	27,796,307	27,796,307	0
3. Accrual of discount.....	2,869	2,869	0
4. Unrealized valuation increase (decrease).....	0	0	0
5. Total gain (loss) on disposals.....	(55)	(55)	0
6. Deduct consideration received on disposals.....	27,799,121	27,799,121	0
7. Deduct amortization of premium.....	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

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	or	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																							
912828	B3	3	UNITED STATES TREASURY	SD..			1	275,248	100.547	276,504	275,000	275,107	0	(50)	0	0	1.500	1.481	JJ	1,726	4,125	02/18/2014	01/31/2019
912828	G9	5	UNITED STATES TREASURY	SD..			1	1,597,253	100.484	1,607,750	1,600,000	1,598,325	0	469	0	0	1.625	1.661	JD	72	26,000	12/31/2014	12/31/2019
912828	M8	0	UNITED STATES TREASURY	SD..			1	1,984,067	99.344	1,986,875	2,000,000	1,986,250	0	2,177	0	0	2.000	2.124	MN	3,516	40,000	12/30/2015	11/30/2022
912828	SV	3	UNITED STATES TREASURY 1.75% 05/15/2022	SD..			1	101,262	98.531	98,531	100,000	100,720	0	(127)	0	0	1.750	1.610	MN	227	1,750	08/10/2012	05/15/2022
0199999	U.S. Government - Issuer Obligations							3,957,830	XXX	3,969,660	3,975,000	3,960,402	0	2,469	0	0	XXX	XXX	XXX	5,541	71,875	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																							
36225B	QN	1	GINNIE MAE I GNMA I 7.500% 781361				4	14,762	115.210	17,603	15,279	14,975	0	30	0	0	7.500	8.132	MON	96	1,146	11/19/2001	12/15/2025
0299999	U.S. Government - Residential Mortgage-Backed Securities							14,762	XXX	17,603	15,279	14,975	0	30	0	0	XXX	XXX	XXX	96	1,146	XXX	XXX
0599999	Total - U.S. Government							3,972,592	XXX	3,987,263	3,990,279	3,975,377	0	2,499	0	0	XXX	XXX	XXX	5,637	73,021	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
882721	3T	8	TEXAS ST Texas St - Student Loan				2	487,595	103.760	518,800	500,000	491,473	0	555	0	0	5.000	5.204	FA	10,417	25,000	06/03/2008	08/01/2028
1199999	U.S. States, Territories & Possessions - Issuer Obligations							487,595	XXX	518,800	500,000	491,473	0	555	0	0	XXX	XXX	XXX	10,417	25,000	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)							487,595	XXX	518,800	500,000	491,473	0	555	0	0	XXX	XXX	XXX	10,417	25,000	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
481305	EY	2	JUDSON TEX INDPT SCH DIST				2	278,695	104.823	262,058	250,000	278,509	0	(186)	0	0	4.000	3.346	FA	4,167	0	08/24/2016	02/01/2045
481305	EZ	9	JUDSON TEX INDPT SCH DIST				2	559,155	103.556	517,780	500,000	558,674	0	(481)	0	0	4.000	3.266	FA	8,333	0	08/24/2016	02/01/2041
64966H	AX	8	NEW YORK N Y New York City Of				2	502,625	106.488	532,440	500,000	500,544	0	(306)	0	0	5.250	5.181	MS	8,750	26,250	11/05/2008	09/01/2020
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations							1,340,475	XXX	1,312,278	1,250,000	1,337,727	0	(973)	0	0	XXX	XXX	XXX	21,250	26,250	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions							1,340,475	XXX	1,312,278	1,250,000	1,337,727	0	(973)	0	0	XXX	XXX	XXX	21,250	26,250	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	CALIF PCFA - PG&E California Pollution C				2	974,420	101.305	1,013,050	1,000,000	984,959	0	1,781	0	0	4.750	5.010	JD	3,958	47,500	03/26/2010	12/01/2023
13053C	AD	4	CALIF PCFA - PG&E				2	3,000,000	102.850	3,085,500	3,000,000	3,000,000	0	0	0	0	4.750	4.750	MN	4,354	0	12/15/2016	11/01/2046
13078H	AP	7	CALIFORNIA STATEWIDE CMNTYS DE CA Staw				2	1,000,000	109.149	1,091,490	1,000,000	1,000,000	0	0	0	0	4.500	4.500	MS	15,000	45,000	09/15/2010	09/01/2029
249182	FG	6	DENVER COLO CITY&CNTY ARPT Denver CO Cit	SD..			2	1,427,438	111.264	1,390,800	1,250,000	1,360,421	0	(16,782)	0	0	5.000	3.331	MN	7,986	62,500	10/11/2012	11/15/2028
442348	3W	6	HOUSTON AIRPORT SYSTEM HOUSTON TX AIRPOR				2	786,428	105.901	794,258	750,000	758,268	0	(5,198)	0	0	5.500	4.730	JJ	20,625	41,250	11/23/2010	07/01/2034
45200F	KQ	1	Illinois Fin Illinois Finance Authority				2	310,080	102.884	308,652	300,000	302,073	0	(1,115)	0	0	5.250	4.832	AO	3,938	15,750	06/04/2008	10/01/2025
45200F	WW	5	Illinois Fin Illinois Finance Authority				2	97,270	110.983	110,983	100,000	97,655	0	63	0	0	6.000	6.212	FA	2,267	6,000	03/25/2009	08/15/2039
452252	LX	5	ILLINOIS ST TOLL HWY AUTH				2	890,663	110.491	828,683	750,000	888,726	0	(1,937)	0	0	5.000	3.806	JJ	20,313	0	05/19/2016	01/01/2041
462590	JF	8	IOWA STUDENT LN LIQUIDITY CORP IOWA STUD				2	432,679	105.311	452,837	430,000	431,484	0	(261)	0	0	5.000	4.920	JD	1,792	21,500	12/06/2011	12/01/2021
49126K	HS	3	KY EDA BAPTIST HEALTHCARE HOSP KY ECONOM				2	248,438	104.804	262,010	250,000	248,545	0	30	0	0	5.000	5.042	FA	4,722	12,500	12/14/2011	08/15/2042
544435	4M	9	LOS ANGELES CALIF DEPT ARPTS A				2	288,653	109.852	274,630	250,000	288,118	0	(535)	0	0	5.000	4.054	MN	1,597	12,500	04/29/2016	05/15/2045
57583U	CL	0	MASSACHUSETTS ST DEV FIN AGY Massachuset				2	1,966,520	112.908	2,258,160	2,000,000	1,970,402	0	795	0	0	5.250	5.371	AO	26,250	105,000	04/28/2011	04/01/2037
57583U	SR	0	MASSACHUSETTS ST DEV FIN AGY MA HEALTH A				2	1,013,210	107.278	1,072,780	1,000,000	1,008,153	0	(1,247)	0	0	4.000	3.841	AO	10,000	40,000	08/21/2012	10/01/2035
57584X	WN	7	MASSACHUSETTS ST DEV FIN AGY				2	293,930	108.324	270,810	250,000	292,846	0	(1,084)	0	0	5.000	2.921	JJ	3,438	0	09/14/2016	07/01/2034
592643	BQ	2	METROPOLITAN WASHINGTON D C AR				2	321,696	109.842	329,526	300,000	346,108	0	12,542	0	0	0.000	3.720	AO	0	0	01/05/2015	10/01/2044
64970H	EU	4	NEW YORK N Y CITY HSG DEV CORP				2	706,125	102.139	714,973	700,000	704,914	0	(621)	0	0	3.700	3.584	MN	3,309	25,900	01/07/2015	11/15/2034
64988R	FJ	6	NEW YORK ST MORTGAGE AGENCY New York Sta				2	2,000,000	96.300	1,926,000	2,000,000	2,000,000	0	0	0	0	3.700	3.700	AO	18,500	74,000	02/13/2013	10/01/2038
64990E	YZ	4	NEW YORK ST DORM AUTH ST PERSO				2	542,610	106.197	530,985	500,000	535,329	0	(3,750)	0	0	4.000	3.021	MS	5,889	20,000	01/08/2015	03/15/2032
708796	EU	7	PENNSYLVANIA HSG FIN AGY Pennsylvania Ho				2	564,546	100.166	600,996	600,000	579,173	0	1,895	0	0	4.600	5.105	AO	6,900	27,600	07/10/2007	10/01/2027
88275A	BG	4	TEXAS ST DEPT HSG & CMNTY AFFA Texas Dep				2	1,979,480	100.180	2,003,600	2,000,000	1,983,758	0	682	0	0	5.000	5.069	JJ	44,722	100,000	06/08/2007	01/20/2047
944514	FL	7	WAYNE CNTY MICH ARPT AUTH Wayne Charter				2	1,000,000	102.062	1,020,620	1,000,000	1,000,000	0	0	0	0	5.000	5.000	JD	4,167	50,000	01/17/2008	12/01/2037
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations							19,844,186	XXX	20,341,343	19,430,000	19,780,932	0	(14,742)	0	0	XXX	XXX	XXX	209,727	707,000	XXX	XXX

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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 r e i g n	Bond CHAR	NAIC Desig- nation	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
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....					19,844,186	XXX	20,341,343	19,430,000	19,780,932	0	(14,742)	0	0	XXX	XXX	XXX	209,727	707,000	XXX	XXX
Totals																					
7799999	Total - Issuer Obligations.....					25,630,086	XXX	26,142,081	25,155,000	25,570,534	0	(12,691)	0	0	XXX	XXX	XXX	246,935	830,125	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....					14,762	XXX	17,603	15,279	14,975	0	30	0	0	XXX	XXX	XXX	96	1,146	XXX	XXX
8399999	Grand Total - Bonds.....					25,644,848	XXX	26,159,684	25,170,279	25,585,509	0	(12,661)	0	0	XXX	XXX	XXX	247,031	831,271	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	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. Political Subdivisions of States									
481305	EY	2		08/24/2016	CITIGROUP GLOBAL MARKETS INC/		278,695	250,000	1,361
481305	EZ	9		08/24/2016	CITIGROUP GLOBAL MARKETS INC/		559,155	500,000	2,722
2499999. Total - Bonds - U.S. Political Subdivisions of States							837,850	750,000	4,083
Bonds - U.S. Special Revenue and Special Assessment									
13053C	AD	4		12/15/2016	MORGAN STANLEY & CO		3,000,000	3,000,000	0
452252	LX	5		05/19/2016	MORGAN STANLEY & CO		890,663	750,000	0
544435	4M	9		04/29/2016	BARCLAYS CAPITAL INC		288,653	250,000	5,868
57584X	WN	7		09/14/2016	MORGAN STANLEY & CO		293,930	250,000	0
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments							4,473,246	4,250,000	5,868
8399997. Total - Bonds - Part 3							5,311,096	5,000,000	9,951
8399999. Total - Bonds							5,311,096	5,000,000	9,951
9999999. Total - Bonds, Preferred and Common Stocks							5,311,096	XXX	9,951

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	For ei 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																				
36225B QN 1	GINNIE MAE I GNMA I 7.500% 781361.....		12/01/2016	Paydown.....		4,530	4,530	4,376	4,431	0	99	0	99	0	4,530	0	0	0	188	12/15/2025
912810 DX 3	UNITED STATES TREASURY.....		11/15/2016	Maturity.....		4,741,000	4,741,000	5,617,693	4,847,397	0	(106,397)	0	(106,397)	0	4,741,000	0	0	0	355,575	11/15/2016
0599999	Total - Bonds - U.S. Government.....					4,745,530	4,745,530	5,622,069	4,851,828	0	(106,298)	0	(106,298)	0	4,745,530	0	0	0	355,763	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
19648A WK 7	COLORADO HEALTH FACs AUTH REV CO HEALTH		12/15/2016	STIFEL NICOLAUS.....		1,331,113	1,250,000	1,308,125	1,285,241	0	(6,093)	0	(6,093)	0	1,279,148	0	51,964	51,964	90,964	02/01/2031
45202H AB 9	Illinois Fin Illinois Finance Authority.....		05/18/2016	Call 101.0000.....		1,515,000	1,500,000	1,395,375	1,420,886	0	94,114	0	94,114	0	1,515,000	0	0	0	60,390	08/01/2029
462590 JF 8	IOWA STUDENT LN LIQUIDITY CORP IOWA STUD		12/01/2016	Call 100.0000.....		80,000	80,000	80,498	80,325	0	(325)	0	(325)	0	80,000	0	0	0	3,000	12/01/2021
646139 2K 0	NEW JERSEY ST TURNPIKE AUTHORI New Jerse		01/01/2016	Maturity.....		80,000	80,000	81,214	80,000	0	0	0	0	0	80,000	0	0	0	2,600	01/01/2016
646139 2L 8	NEW JERSEY ST TURNPIKE AUTHORI New Jerse		01/01/2016	Maturity.....		160,000	160,000	162,427	160,000	0	0	0	0	0	160,000	0	0	0	5,200	01/01/2016
646139 F8 3	NEW JERSEY ST TURNPIKE AUTHORI New Jerse		01/01/2016	Redemption 100.0000.....		80,000	80,000	84,205	80,000	0	0	0	0	0	80,000	0	0	0	2,600	01/01/2016
646139 YC 3	NEW JERSEY ST TURNPIKE AUTHORI NEW JERSE		01/01/2016	Redemption 100.0000.....		50,000	50,000	53,218	50,000	0	0	0	0	0	50,000	0	0	0	1,625	01/01/2016
65486M AS 6	NJB PPTYS LEASE REV WA NJB Properties -.....		12/01/2016	Call 100.0000.....		1,660,000	1,660,000	1,716,241	1,669,572	0	(9,572)	0	(9,572)	0	1,660,000	0	0	0	83,000	12/01/2027
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					4,956,113	4,860,000	4,881,303	4,826,024	0	78,124	0	78,124	0	4,904,148	0	51,964	51,964	249,379	XXX
8399997	Total - Bonds - Part 4.....					9,701,643	9,605,530	10,503,372	9,677,852	0	(28,174)	0	(28,174)	0	9,649,678	0	51,964	51,964	605,142	XXX
8399999	Total - Bonds.....					9,701,643	9,605,530	10,503,372	9,677,852	0	(28,174)	0	(28,174)	0	9,649,678	0	51,964	51,964	605,142	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					9,701,643	XXX	10,503,372	9,677,852	0	(28,174)	0	(28,174)	0	9,649,678	0	51,964	51,964	605,142	XXX

E14

**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	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.....	@.....	..	12/02/2016.	Various.....	03/16/2017.	.....5,494,566	.....0	.....2,451	.....0	.....0	.....5,500,000	.....5,492,114	.....0	.....0	.....0.000	.....0.475	N/A.....	.....0	.....0
0199999.	U.S. Government Bonds - Issuer Obligations.....						.....5,494,566	.....0	.....2,451	.....0	.....0	.....5,500,000	.....5,492,114	.....0	.....0	XXX	XXX	XXX	.....0	.....0
0599999.	Total - U.S. Government Bonds.....						.....5,494,566	.....0	.....2,451	.....0	.....0	.....5,500,000	.....5,492,114	.....0	.....0	XXX	XXX	XXX	.....0	.....0
Total Bonds																					
7799999.	Subtotals - Issuer Obligations.....						.....5,494,566	.....0	.....2,451	.....0	.....0	.....5,500,000	.....5,492,114	.....0	.....0	XXX	XXX	XXX	.....0	.....0
8399999.	Subtotals - Bonds.....						.....5,494,566	.....0	.....2,451	.....0	.....0	.....5,500,000	.....5,492,114	.....0	.....0	XXX	XXX	XXX	.....0	.....0
9199999.	Total - Short-Term Investments.....						.....5,494,566	.....0	.....2,451	.....0	.....0	.....XXX	.....5,492,114	.....0	.....0	XXX	XXX	XXX	.....0	.....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 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.....		.....0.000	.....0	.....0	.....129,173	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	.....129,173	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....129,173	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....129,173	XXX

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

1. January.....	.....19,396	4. April.....	.....135,141	7. July.....	.....165,589	10. October.....	.....191,756
2. February.....	.....114,900	5. May.....	.....264,819	8. August.....	.....222,974	11. November.....	.....152,632
3. March.....	.....269,329	6. June.....	.....1,286,671	9. September.....	.....104,457	12. December.....	.....129,173

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		All Other Special Deposits	
			Benefit of All Policyholders		5	
			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	.....166,258	.....168,639
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.....	.....0	.....0	.....354,798	.....362,721
11. Georgia.....GA	B...	GA RSD Section 33-3-9.....	.....0	.....0	.....89,906	.....90,436
12. Hawaii.....HI			.....0	.....0	.....0	.....0
13. Idaho.....ID			.....0	.....0	.....0	.....0
14. Illinois.....IL			.....0	.....0	.....0	.....0
15. Indiana.....IN			.....0	.....0	.....0	.....0
16. Iowa.....IA			.....0	.....0	.....0	.....0
17. Kansas.....KS			.....0	.....0	.....0	.....0
18. Kentucky.....KY			.....0	.....0	.....0	.....0
19. Louisiana.....LA			.....0	.....0	.....0	.....0
20. Maine.....ME			.....0	.....0	.....0	.....0
21. Maryland.....MD			.....0	.....0	.....0	.....0
22. Massachusetts.....MA			.....0	.....0	.....0	.....0
23. Michigan.....MI			.....0	.....0	.....0	.....0
24. Minnesota.....MN			.....0	.....0	.....0	.....0
25. Mississippi.....MS			.....0	.....0	.....0	.....0
26. Missouri.....MO			.....0	.....0	.....0	.....0
27. Montana.....MT			.....0	.....0	.....0	.....0
28. Nebraska.....NE			.....0	.....0	.....0	.....0
29. Nevada.....NV			.....0	.....0	.....0	.....0
30. New Hampshire.....NH			.....0	.....0	.....0	.....0
31. New Jersey.....NJ	B...	NJ RSD BY INS CODE TITLE 17B-23-3.....	.....0	.....0	.....34,963	.....35,170
32. New Mexico.....NM	B...	NM RSD NMSA 1978 59A 5-18 & 59A-5-19.....	.....0	.....0	.....649,319	.....653,148
33. New York.....NY			.....0	.....0	.....0	.....0
34. North Carolina.....NC	B...	NC RSD Statute 58-5-10.....	.....0	.....0	.....300,081	.....301,625
35. North Dakota.....ND			.....0	.....0	.....0	.....0
36. Ohio.....OH			.....0	.....0	.....0	.....0
37. Oklahoma.....OK	ST..	OK RSD TITLE 36 CH 1 ART 6 SECT 613.....	.....0	.....0	.....300,000	.....300,000
38. Oregon.....OR	B...	OR VSD FOR WC TITLE 56 CH 731.628.....	.....0	.....0	.....190,459	.....194,712
39. Pennsylvania.....PA			.....0	.....0	.....0	.....0
40. Rhode Island.....RI	B...	FOR THE BENEFIT OF ALL POLICYHOLDERS.....	.....2,486,304	.....2,487,930	.....0	.....0
41. South Carolina.....SC	B...	SC RSD BY INS CODE SECTION 38-9-80.....	.....0	.....0	.....223,109	.....228,091
42. South Dakota.....SD			.....0	.....0	.....0	.....0
43. Tennessee.....TN			.....0	.....0	.....0	.....0
44. Texas.....TX	ST..	TX RSD BY INS CODE ARTICLE 8.05 PAR 1.....	.....0	.....0	.....70,000	.....70,000
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	.....239,434	.....244,781
48. Washington.....WA			.....0	.....0	.....0	.....0
49. West Virginia.....WV			.....0	.....0	.....0	.....0
50. Wisconsin.....WI	B...	WI RSD BY INS CODE ARTICLE 601.13.....	.....0	.....0	.....48,975	.....50,069
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	.....2,486,304	.....2,487,930	.....2,667,302	.....2,699,392

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	XXX0000
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX0000

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