



ANNUAL STATEMENT

For the Year Ended December 31, 2018
of the Condition and Affairs of the

Digital Advantage Insurance Company

NAIC Group Code..... 361, 0 (Current Period) (Prior Period) NAIC Company Code..... 34711 Employer's ID Number..... 05-0443418

Organized under the Laws of RI State of Domicile or Port of Entry RI Country of Domicile US

Incorporated/Organized..... January 1, 1989 Commenced Business..... July 1, 1989

Statutory Home Office 222 Jefferson Boulevard, Suite 200 .. Warwick .. RI 02888
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 76 St. Paul Street, Ste 500 .. Burlington .. VT 802-264-4708
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 76 St. Paul Street, Ste 500 .. Burlington .. VT
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 76 St. Paul Street, Ste 500 .. Burlington .. VT 802-264-4708
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address

Statutory Statement Contact Shayne Millette 802-264-4708
(Name) (Area Code) (Telephone Number)
Shayne.Millette@aon.com 802-860-0440
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. David Brune #	Chief Executive Officer & President	2. Angela Homm #	Vice President & Chief Financial Officer
3. Laura Hoensch #	General Counsel & Secretary	4. Kenneth Kuhn #	Vice President & Treasurer

OTHER

Andrew Rear #	Chairman	Stacey Eisenbraun #	Vice President
Mark Van Emburgh #	Vice President	Peter Joy #	Vice President
Kyle Metayer #	Assistant Secretary		

DIRECTORS OR TRUSTEES

David Brune #	Laura Hoensch #	Angela Homm #	Andreas Kleiner #
Kenneth Kuhn #	Andrew Rear #		

State of..... Ohio
County of..... Hamilton

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)
David Brune	Angela Homm	Laura Hoensch
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chief Executive Officer & President	Vice President & Chief Financial Officer	General Counsel & Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 22nd day of January 2019

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 _____

SUMMER R. LATTIMORE
Notary Public, State of Ohio
My Commission Expires 04-30-2020

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.....	309,587	100.0	309,587		309,587	3.9
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....		0.0	7,547,696		7,547,696	96.1
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	309,587	100.0	7,857,284	0	7,857,284	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....	NONE	
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....	NONE	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....		
2.2 Additional investment made after acquisition (Part 2, Column 9).....		0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....		
3.2 Totals, Part 3, Column 12.....		0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	NONE	
5.2 Totals, Part 3, Column 9.....		0
6. Total gain (loss) on disposals, Part 3, Column 19.....		
7. Deduct amounts received on disposals, Part 3, Column 16.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....		
9.2 Totals, Part 3, Column 14.....		0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....		
10.2 Totals, Part 3, Column 11.....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		309,514
3. Accrual of discount.....		73
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....		
4.2 Part 2, Section 1, Column 15.....		
4.3 Part 2, Section 2, Column 13.....		
4.4 Part 4, Column 11.....		0
5. Total gain (loss) on disposals, Part 4, Column 19.....		
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....		
8.2 Part 2, Section 1, Column 19.....		
8.3 Part 2, Section 2, Column 16.....		
8.4 Part 4, Column 15.....		0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....		
9.2 Part 2, Section 1, Column 17.....		
9.3 Part 2, Section 2, Column 14.....		
9.4 Part 4, Column 13.....		0
10. Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2).....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		309,587
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		309,587

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.....	309,587	314,876	309,514
	2. Canada.....			
	3. Other Countries.....			
	4. Totals.....	309,587	314,876	309,514
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....			
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....			
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.....			
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....			
	9. Canada.....			
	10. Other Countries.....			
	11. Totals.....	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....			
	13. Total Bonds.....	309,587	314,876	309,514
PREFERRED STOCKS				
Industrial and Miscellaneous (Unaffiliated)	14. United States.....			
	15. Canada.....			
	16. Other Countries.....			
	17. Totals.....	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....			
	19. Total Preferred Stocks.....	0	0	0
COMMON STOCKS				
Industrial and Miscellaneous (Unaffiliated)	20. United States.....			
	21. Canada.....			
	22. Other Countries.....			
	23. Totals.....	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....			
	25. Total Common Stocks.....	0	0	0
	26. Total Stocks.....	0	0	0
	27. Total Bonds and Stocks.....	309,587	314,876	309,514

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 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....		309,587				XXX	309,587	100.0		0.0	309,587	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	0	309,587	0	0	0	XXX	309,587	100.0	0	0.0	309,587	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						XXX	0	0.0		0.0		
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX	0	0.0		0.0		
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....						XXX	0	0.0		0.0		
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	0	0	0	0	0	XXX	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....						.XXX	.0	.00		.00		
6.2 NAIC 2.....						.XXX	.0	.00		.00		
6.3 NAIC 3.....						.XXX	.0	.00		.00		
6.4 NAIC 4.....						.XXX	.0	.00		.00		
6.5 NAIC 5.....						.XXX	.0	.00		.00		
6.6 NAIC 6.....						.XXX	.0	.00		.00		
6.7 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.0	.00	.0	.0
7. Hybrid Securities												
7.1 NAIC 1.....						.XXX	.0	.00		.00		
7.2 NAIC 2.....						.XXX	.0	.00		.00		
7.3 NAIC 3.....						.XXX	.0	.00		.00		
7.4 NAIC 4.....						.XXX	.0	.00		.00		
7.5 NAIC 5.....						.XXX	.0	.00		.00		
7.6 NAIC 6.....						.XXX	.0	.00		.00		
7.7 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.0	.00	.0	.0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						.XXX	.0	.00		.00		
8.2 NAIC 2.....						.XXX	.0	.00		.00		
8.3 NAIC 3.....						.XXX	.0	.00		.00		
8.4 NAIC 4.....						.XXX	.0	.00		.00		
8.5 NAIC 5.....						.XXX	.0	.00		.00		
8.6 NAIC 6.....						.XXX	.0	.00		.00		
8.7 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.0	.00	.0	.0
9. SVO Identified Funds												
9.1 NAIC 1.....	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.00		.00		
9.2 NAIC 2.....	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.00		.00		
9.3 NAIC 3.....	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.00		.00		
9.4 NAIC 4.....	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.00		.00		
9.5 NAIC 5.....	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.00		.00		
9.6 NAIC 6.....	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.00		.00		
9.7 Totals.....	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.00	.0	.00	.0	.0
10. Bank Loans												
10.1 NAIC 1.....						.XXX	.0	.00	.XXX	.XXX		
10.2 NAIC 2.....						.XXX	.0	.00	.XXX	.XXX		
10.3 NAIC 3.....						.XXX	.0	.00	.XXX	.XXX		
10.4 NAIC 4.....						.XXX	.0	.00	.XXX	.XXX		
10.5 NAIC 5.....						.XXX	.0	.00	.XXX	.XXX		
10.6 NAIC 6.....						.XXX	.0	.00	.XXX	.XXX		
10.7 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.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 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....0	.....309,587	.....0	.....0	.....0	.....0	.....309,587	.....100.0	.....XXX	.....XXX	.....309,587	.....0
11.2 NAIC 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.7 Totals.....	.....0	.....309,587	.....0	.....0	.....0	.....0	(b).....309,587	.....100.0	.....XXX	.....XXX	.....309,587	.....0
11.8 Line 11.7 as a % of Col. 7.....	.....0.0	.....100.0	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....							.....XXX	.....XXX	.....0	.....0.0		
12.2 NAIC 2.....							.....XXX	.....XXX	.....0	.....0.0		
12.3 NAIC 3.....							.....XXX	.....XXX	.....0	.....0.0		
12.4 NAIC 4.....							.....XXX	.....XXX	.....0	.....0.0		
12.5 NAIC 5.....							.....XXX	.....XXX	(c).....0	.....0.0		
12.6 NAIC 6.....							.....XXX	.....XXX	(c).....0	.....0.0		
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(b).....0	.....0.0	.....0	.....0
12.8 Line 12.7 as a % of Col. 9.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....0.0	.....XXX	.....0.0	.....0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....		.....309,587					.....309,587	.....100.0	.....0	.....0.0	.....309,587	.....XXX
13.2 NAIC 2.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.3 NAIC 3.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.4 NAIC 4.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.5 NAIC 5.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.6 NAIC 6.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....0	.....309,587	.....0	.....0	.....0	.....0	.....309,587	.....100.0	.....0	.....0.0	.....309,587	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....0.0	.....100.0	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.....0.0	.....100.0	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.2 NAIC 2.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.3 NAIC 3.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.4 NAIC 4.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.5 NAIC 5.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.6 NAIC 6.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.8 Line 14.7 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
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....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 of bonds with Z designations, \$.....0 prior year of bonds with Z designations and \$.....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 of bonds with 5GI designations, \$.....0 prior year of bonds with 5* or 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5GI" 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 \$.....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

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 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments													
1.1 Issuer Obligations.....			309,587				XXX	309,587	100.0		.00	309,587	
1.2 Residential Mortgage-Backed Securities.....							XXX	0	.00		.00		
1.3 Commercial Mortgage-Backed Securities.....							XXX	0	.00		.00		
1.4 Other Loan-Backed and Structured Securities.....							XXX	0	.00		.00		
1.5 Totals.....		0	309,587	0	0	0	XXX	309,587	100.0	0	.00	309,587	0
2. All Other Governments													
2.1 Issuer Obligations.....							XXX	0	.00		.00		
2.2 Residential Mortgage-Backed Securities.....							XXX	0	.00		.00		
2.3 Commercial Mortgage-Backed Securities.....							XXX	0	.00		.00		
2.4 Other Loan-Backed and Structured Securities.....							XXX	0	.00		.00		
2.5 Totals.....		0	0	0	0	0	XXX	0	.00	0	.00	0	0
3. U.S. States, Territories and Possessions, Guaranteed													
3.1 Issuer Obligations.....							XXX	0	.00		.00		
3.2 Residential Mortgage-Backed Securities.....							XXX	0	.00		.00		
3.3 Commercial Mortgage-Backed Securities.....							XXX	0	.00		.00		
3.4 Other Loan-Backed and Structured Securities.....							XXX	0	.00		.00		
3.5 Totals.....		0	0	0	0	0	XXX	0	.00	0	.00	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed													
4.1 Issuer Obligations.....							XXX	0	.00		.00		
4.2 Residential Mortgage-Backed Securities.....							XXX	0	.00		.00		
4.3 Commercial Mortgage-Backed Securities.....							XXX	0	.00		.00		
4.4 Other Loan-Backed and Structured Securities.....							XXX	0	.00		.00		
4.5 Totals.....		0	0	0	0	0	XXX	0	.00	0	.00	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed													
5.1 Issuer Obligations.....							XXX	0	.00		.00		
5.2 Residential Mortgage-Backed Securities.....							XXX	0	.00		.00		
5.3 Commercial Mortgage-Backed Securities.....							XXX	0	.00		.00		
5.4 Other Loan-Backed and Structured Securities.....							XXX	0	.00		.00		
5.5 Totals.....		0	0	0	0	0	XXX	0	.00	0	.00	0	0
6. Industrial and Miscellaneous (unaffiliated)													
6.1 Issuer Obligations.....							XXX	0	.00		.00		
6.2 Residential Mortgage-Backed Securities.....							XXX	0	.00		.00		
6.3 Commercial Mortgage-Backed Securities.....							XXX	0	.00		.00		
6.4 Other Loan-Backed and Structured Securities.....							XXX	0	.00		.00		
6.5 Totals.....		0	0	0	0	0	XXX	0	.00	0	.00	0	0
7. Hybrid Securities													
7.1 Issuer Obligations.....							XXX	0	.00		.00		
7.2 Residential Mortgage-Backed Securities.....							XXX	0	.00		.00		
7.3 Commercial Mortgage-Backed Securities.....							XXX	0	.00		.00		
7.4 Other Loan-Backed and Structured Securities.....							XXX	0	.00		.00		
7.5 Totals.....		0	0	0	0	0	XXX	0	.00	0	.00	0	0
8. Parent, Subsidiaries and Affiliates													
8.1 Issuer Obligations.....							XXX	0	.00		.00		
8.2 Residential Mortgage-Backed Securities.....							XXX	0	.00		.00		
8.3 Commercial Mortgage-Backed Securities.....							XXX	0	.00		.00		
8.4 Other Loan-Backed and Structured Securities.....							XXX	0	.00		.00		
8.5 Totals.....		0	0	0	0	0	XXX	0	.00	0	.00	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 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 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	.00		.00		
9.2 Bond Mutual Funds Identified by the SVO.....	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.00		.00		
9.3 Totals.....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.00	.0	.00	.0	.0
10. Bank Loans												
10.1 Bank Loans - Issued.....						.XXX	.0	.00	.XXX	.XXX		
10.2 Bank Loans - Acquired.....						.XXX	.0	.00	.XXX	.XXX		
10.3 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.XXX	.XXX	.0	.0
11. Total Bonds Current Year												
11.1 Issuer Obligations.....	.0	309,587	.0	.0	.0	.XXX	309,587	100.0	.XXX	.XXX	309,587	.0
11.2 Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.XXX	.XXX	.0	.0
11.3 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.XXX	.XXX	.0	.0
11.4 Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.XXX	.XXX	.0	.0
11.5 SVO Identified Funds.....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.00	.XXX	.XXX	.0	.0
11.6 Bank Loans.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.XXX	.XXX	.0	.0
11.7 Totals.....	.0	309,587	.0	.0	.0	.0	309,587	100.0	.XXX	.XXX	309,587	.0
11.8 Line 11.7 as a % of Col. 7.....	.00	100.0	.00	.00	.00	.00	100.0	.XXX	.XXX	.XXX	100.0	.00
12. Total Bonds Prior Year												
12.1 Issuer Obligations.....						.XXX	.XXX	.XXX	.0	.00		
12.2 Residential Mortgage-Backed Securities.....						.XXX	.XXX	.XXX	.0	.00		
12.3 Commercial Mortgage-Backed Securities.....						.XXX	.XXX	.XXX	.0	.00		
12.4 Other Loan-Backed and Structured Securities.....						.XXX	.XXX	.XXX	.0	.00		
12.5 SVO Identified Funds.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.00		
12.6 Bank Loans.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
12.7 Totals.....	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.0	100.0	.0	.0
12.8 Line 12.7 as a % of Col. 9.....	.00	.00	.00	.00	.00	.00	.XXX	.XXX	.00	.XXX	.00	.00
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations.....		309,587				.XXX	309,587	100.0	.0	.00	309,587	.XXX
13.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.00	.0	.00	.0	.XXX
13.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00	.0	.00	.0	.XXX
13.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00	.0	.00	.0	.XXX
13.5 SVO Identified Funds.....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.00	.0	.00	.0	.XXX
13.6 Bank Loans.....						.XXX	.0	.00	.XXX	.XXX	.0	.XXX
13.7 Totals.....	.0	309,587	.0	.0	.0	.0	309,587	100.0	.0	.00	309,587	.XXX
13.8 Line 13.7 as a % of Col. 7.....	.00	100.0	.00	.00	.00	.00	100.0	.XXX	.XXX	.XXX	100.0	.XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.00	100.0	.00	.00	.00	.00	100.0	.XXX	.XXX	.XXX	100.0	.XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations.....						.XXX	.0	.00	.0	.00	.XXX	.0
14.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.00	.0	.00	.XXX	.0
14.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00	.0	.00	.XXX	.0
14.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00	.0	.00	.XXX	.0
14.5 SVO Identified Funds.....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.00	.0	.00	.XXX	.0
14.6 Bank Loans.....						.XXX	.0	.00	.XXX	.XXX	.XXX	.0
14.7 Totals.....	.0	.0	.0	.0	.0	.0	.0	.00	.0	.00	.XXX	.0
14.8 Line 14.7 as a % of Col. 7.....	.00	.00	.00	.00	.00	.00	.00	.XXX	.XXX	.XXX	.XXX	.00
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	.00	.00	.00	.00	.00	.00	.00	.XXX	.XXX	.XXX	.XXX	.00

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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**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	3,945,552		3,945,552	
2. Cost of cash equivalents acquired.....	1,944,086		1,944,086	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	3,945,552		3,945,552	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,944,086	0	1,944,086	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	1,944,086	0	1,944,086	0

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(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	n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828	5K 2	SD	.	.	1	309,514	100.922	314,876	312,000	309,587		73			2.875	3.040	AO			11/08/2018	10/31/2023
0199999	U.S. Government - Issuer Obligations					309,514	XXX	314,876	312,000	309,587	0	73	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0599999	Total - U.S. Government					309,514	XXX	314,876	312,000	309,587	0	73	0	0	XXX	XXX	XXX	0	0	XXX	XXX
Totals																					
7799999	Total - Issuer Obligations					309,514	XXX	314,876	312,000	309,587	0	73	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Grand Total - Bonds					309,514	XXX	314,876	312,000	309,587	0	73	0	0	XXX	XXX	XXX	0	0	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 5K 2	UNITED STATES TREASURY		11/08/2018	Not Provided		309,514	312,000	
0599999	Total - Bonds - U.S. Government					309,514	312,000	0
8399997	Total - Bonds - Part 3					309,514	312,000	0
8399999	Total - Bonds					309,514	312,000	0
9999999	Total - Bonds, Preferred and Common Stocks					309,514	XXX	0

**Sch. D - Pt. 4
NONE**

**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	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Bank of America, N.A..... Wilmington, DE 19850.....						XXX
JPMorgan Chase Bank, N.A..... Columbus, OH 43218-2051.....					5,603,610	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.0	.0	5,603,610	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.0	.0	5,603,610	XXX
0599999. Total Cash.....	XXX	XXX	.0	.0	5,603,610	XXX

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

1. January.....	4,218,398	4. April.....	4,176,285	7. July.....	5,872,292	10. October.....	5,664,552
2. February.....	4,208,944	5. May.....	4,141,220	8. August.....	5,807,246	11. November.....	5,683,634
3. March.....	4,206,779	6. June.....	5,874,654	9. September.....	5,806,871	12. December.....	5,603,610

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
94975H 29 6	Wells Fargo Money Market.....	SD.....	12/31/2018.....	1.990		75,229	115	815
31846V 41 9	First America Treasury Obligation.....	SD.....	12/31/2018.....	1.860		115,096	165	1,161
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					190,325	280	1,976
All Other Money Market Mutual Funds								
31607A 70 3	Fidelity Govt MMKT FRGXX.....	SD.....	12/31/2018.....	1.390		1,224,924		24,687
996085 25 4	Dreyfus Cash Mgmt Fund.....	SD.....	12/31/2018.....	2.210		528,837		7,668
8699999	Total - All Other Money Market Mutual Funds.....					1,753,761	0	32,355
8899999	Total - Cash Equivalents.....					1,944,086	280	34,331

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						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA	ST.	For the Security of Policy Holders.....	75,229	75,229		
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA	ST.	For the Security of Policy Holders.....	528,837	528,837		
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC	ST.	For the Security of Policy Holders.....	115,096	115,096		
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI	ST.	For the Security of Policy Holders.....	1,534,511	1,539,800		
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	.0	.0	.0	.0
59. Total.....	XXX	XXX	2,253,673	2,258,962	.0	.0

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
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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