



ANNUAL STATEMENT

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

Metropolitan General Insurance Company

NAIC Group Code.....	241, 241 (Current Period) (Prior Period)	NAIC Company Code.....	39950	Employer's ID Number.....	22-2342710
Organized under the Laws of RI		State of Domicile or Port of Entry	RI	Country of Domicile	US
Incorporated/Organized.....	June 30, 1980	Commenced Business.....	October 13, 1981		
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>			800-638-4208 <i>(Area Code) (Telephone Number)</i>	
	kswift@metlife.com <i>(E-Mail Address)</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. Edward Allen Spehar Jr. #	Treasurer

OTHER

Zulfi Shafaat Ahmed	Senior Vice President and Chief Information Security Officer	Robert Edward Bean	Vice President
Kevin Chean	Vice President	Charles Patrick Connery #	Vice President and Assistant Treasurer
Darla Ann Finchum	Vice President	Barbara Jean Furr	Vice President
Paul Edward Gavin	Senior Vice President	Lorene Elsie Guardado	Vice President
Lise Ann Hasegawa	Vice President	Michelle Lee Kolodziejczak	Vice President
Richard Jay Leist #	Executive Vice President and Executive Investment Officer	Richard Paul Lonardo	Vice President
Aaron Matthew McClain #	Vice President	Albert Montoya #	Vice President and Investment Officer
Robert Francis Nostramo	Vice President and General Counsel	Kevin Stanley Redgate #	Senior Vice President and Senior Investment Officer
Christopher Timothy Rhodes	Vice President	James Sheridan Stevens #	Vice President and Investment Officer
Richard Andrew Stevens	Vice President and Controller	Calvin Tyrone Strong	Vice President

DIRECTORS OR TRUSTEES

Michael John Bednarick	Barbara Jean Furr	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 J Bednarick

Michael John Bednarick
Vice President and Chief Financial Officer

Subscribed and sworn to before me

This 15th day of February, 2019

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

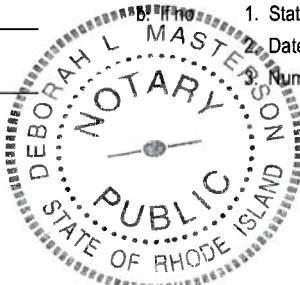
1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

Deborah L. Masterson

Deborah L. Masterson
Notary
June 24, 2021



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	10,236,883	27.2	10,236,883		10,236,883	27.2
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.....	1,042,933	2.8	1,042,933		1,042,933	2.8
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.....	14,163,823	37.6	14,163,823		14,163,823	37.6
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.....	8,483	0.0	8,483		8,483	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	1,470,130	3.9	1,470,130		1,470,130	3.9
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).....	6,701,277	17.8	6,701,277		6,701,277	17.8
2.2 Unaffiliated non-U.S. securities (including Canada).....	1,978,611	5.3	1,978,611		1,978,611	5.3
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.....	2,072,509	5.5	2,072,509		2,072,509	5.5
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	37,674,649	100.0	37,674,649	0	37,674,649	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	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.....		35,791,623
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		4,934,385
3.	Accrual of discount.....		24,179
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.....		(25,435)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		5,008,778
7.	Deduct amortization of premium.....		137,028
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).....		23,195
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		35,602,141
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		35,602,141

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	10,245,366	10,224,393	10,461,617	10,269,624
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	10,245,366	10,224,393	10,461,617	10,269,624
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,042,933	1,067,700	1,130,380	1,000,000
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.....	15,633,953	16,033,990	15,881,485	14,973,522
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	6,701,277	6,315,500	6,723,952	6,605,000
	9. Canada.....				
	10. Other Countries.....	1,978,611	1,759,811	1,983,352	1,960,000
	11. Totals.....	8,679,888	8,075,311	8,707,304	8,565,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	35,602,140	35,401,394	36,180,786	34,808,146
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	35,602,140	35,401,394	36,180,786	

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	9,944,842	2,297,243	2,344			XXX	12,244,429	32.6	5,826,491	16.1	12,244,429	
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	9,944,842	2,297,243	2,344	0	0	XXX	12,244,429	32.6	5,826,491	16.1	12,244,429	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				1,042,933		XXX	1,042,933	2.8	1,058,749	2.9	1,042,933	
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	1,042,933	0	XXX	1,042,933	2.8	1,058,749	2.9	1,042,933	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0	2,517,857	6.9		
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	2,517,857	6.9	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	133,366	3,851,408	2,007,946	4,586,432	2,724,039	XXX	13,303,191	35.4	15,909,971	43.8	13,303,191	
5.2 NAIC 2			1,285,371	413,544	631,847	XXX	2,330,762	6.2	1,837,692	5.1	2,330,762	
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	133,366	3,851,408	3,293,317	4,999,976	3,355,886	XXX	15,633,953	41.6	17,747,663	48.9	15,633,953	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.....			446,875			.XXX	446,875	1.2	446,565	1.2	446,875	
6.2 NAIC 2.....		999,558	7,233,455			.XXX	8,233,013	21.9	8,694,273	24.0	8,233,013	
6.3 NAIC 3.....						.XXX	0	0.0		0.0		
6.4 NAIC 4.....						.XXX	0	0.0		0.0		
6.5 NAIC 5.....						.XXX	0	0.0		0.0		
6.6 NAIC 6.....						.XXX	0	0.0		0.0		
6.7 Totals.....	0	999,558	7,680,330	0	0	.XXX	8,679,888	23.1	9,140,838	25.2	8,679,888	0
7. Hybrid Securities												
7.1 NAIC 1.....						.XXX	0	0.0		0.0		
7.2 NAIC 2.....						.XXX	0	0.0		0.0		
7.3 NAIC 3.....						.XXX	0	0.0		0.0		
7.4 NAIC 4.....						.XXX	0	0.0		0.0		
7.5 NAIC 5.....						.XXX	0	0.0		0.0		
7.6 NAIC 6.....						.XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						.XXX	0	0.0		0.0		
8.2 NAIC 2.....						.XXX	0	0.0		0.0		
8.3 NAIC 3.....						.XXX	0	0.0		0.0		
8.4 NAIC 4.....						.XXX	0	0.0		0.0		
8.5 NAIC 5.....						.XXX	0	0.0		0.0		
8.6 NAIC 6.....						.XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.2 NAIC 2.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.3 NAIC 3.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.4 NAIC 4.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.5 NAIC 5.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.6 NAIC 6.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.7 Totals.....	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1.....						.XXX	0	0.0	.XXX	.XXX		
10.2 NAIC 2.....						.XXX	0	0.0	.XXX	.XXX		
10.3 NAIC 3.....						.XXX	0	0.0	.XXX	.XXX		
10.4 NAIC 4.....						.XXX	0	0.0	.XXX	.XXX		
10.5 NAIC 5.....						.XXX	0	0.0	.XXX	.XXX		
10.6 NAIC 6.....						.XXX	0	0.0	.XXX	.XXX		
10.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	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)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....10,078,208	.....6,148,651	.....2,457,165	.....5,629,365	.....2,724,039	.....0	.....27,037,428	.....71.9	.....XXX	.....XXX	.....27,037,428	.....0
11.2 NAIC 2.....	(d).....0	.....999,558	.....8,518,826	.....413,544	.....631,847	.....0	.....10,563,775	.....28.1	.....XXX	.....XXX	.....10,563,775	.....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	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.7 Totals.....	.....10,078,208	.....7,148,209	.....10,975,991	.....6,042,909	.....3,355,886	.....0	(b).....37,601,203	.....100.0	.....XXX	.....XXX	.....37,601,203	.....0
11.8 Line 11.7 as a % of Col. 7.....	.....26.8	.....19.0	.....29.2	.....16.1	.....8.9	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....1,942,236	.....10,424,008	.....8,010,630	.....971,073	.....4,411,686	.....XXX	.....XXX	.....25,759,633	.....71.0	.....71.0	.....25,759,633	.....XXX
12.2 NAIC 2.....	.....999,376	.....6,703,687	.....2,543,628	.....285,274	.....XXX	.....XXX	.....10,531,965	.....29.0	.....29.0	.....29.0	.....10,531,965	.....XXX
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0.0	.....0	.....XXX
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0.0	.....0	.....XXX
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0.0	.....0	.....XXX
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0.0	.....0	.....XXX
12.7 Totals.....	.....1,942,236	.....11,423,384	.....14,714,317	.....3,514,701	.....4,696,960	.....0	.....XXX	.....XXX	(b).....36,291,598	.....100.0	.....36,291,598	.....0
12.8 Line 12.7 as a % of Col. 9.....	.....5.4	.....31.5	.....40.5	.....9.7	.....12.9	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....10,078,208	.....6,148,651	.....2,457,165	.....5,629,365	.....2,724,039	.....0	.....27,037,428	.....71.9	.....25,759,633	.....71.0	.....27,037,428	.....XXX
13.2 NAIC 2.....	.....999,558	.....8,518,826	.....413,544	.....631,847	.....XXX	.....XXX	.....10,563,775	.....28.1	.....10,531,965	.....29.0	.....10,563,775	.....XXX
13.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....10,078,208	.....7,148,209	.....10,975,991	.....6,042,909	.....3,355,886	.....0	.....37,601,203	.....100.0	.....36,291,598	.....100.0	.....37,601,203	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....26.8	.....19.0	.....29.2	.....16.1	.....8.9	.....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.....	.....26.8	.....19.0	.....29.2	.....16.1	.....8.9	.....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	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....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 \$.....1,999,063; 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.....	9,943,574	2,292,372				.XXX	12,235,946	32.5	5,814,995	16.0	12,235,946	
1.2 Residential Mortgage-Backed Securities.....	1,268	4,871	2,344			.XXX	8,483	0.0	11,496	0.0	8,483	
1.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
1.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
1.5 Totals.....	9,944,842	2,297,243	2,344	0	0	.XXX	12,244,429	32.6	5,826,491	16.1	12,244,429	0
2. All Other Governments												
2.1 Issuer Obligations.....						.XXX	0	0.0	0	0.0	0	
2.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
2.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
2.4 Other Loan-Backed and Structured Securities.....						.XXX	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.....				1,042,933		.XXX	1,042,933	2.8	1,058,749	2.9	1,042,933	
3.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
3.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
3.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
3.5 Totals.....	0	0	0	1,042,933	0	.XXX	1,042,933	2.8	1,058,749	2.9	1,042,933	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....						.XXX	0	0.0	2,517,857	6.9	0	
4.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
4.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
4.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
4.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	2,517,857	6.9	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....		3,411,796	2,909,618	4,582,028	3,260,381	.XXX	14,163,823	37.7	16,028,795	44.2	14,163,823	
5.2 Residential Mortgage-Backed Securities.....	133,366	439,612	383,699	417,948	95,505	.XXX	1,470,130	3.9	1,718,868	4.7	1,470,130	
5.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
5.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
5.5 Totals.....	133,366	3,851,408	3,293,317	4,999,976	3,355,886	.XXX	15,633,953	41.6	17,747,663	48.9	15,633,953	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....		999,558	7,680,330			.XXX	8,679,888	23.1	9,140,838	25.2	8,679,888	
6.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
6.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
6.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
6.5 Totals.....	0	999,558	7,680,330	0	0	.XXX	8,679,888	23.1	9,140,838	25.2	8,679,888	0
7. Hybrid Securities												
7.1 Issuer Obligations.....						.XXX	0	0.0	0	0.0	0	
7.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
7.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
7.4 Other Loan-Backed and Structured Securities.....						.XXX	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.....						.XXX	0	0.0	0	0.0	0	
8.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
8.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
8.4 Other Loan-Backed and Structured Securities.....						.XXX	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 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	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued.....						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired.....						XXX	0	0.0	XXX	XXX		
10.3 Totals.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations.....	9,943,574	6,703,726	10,589,948	5,624,961	3,260,381	XXX	36,122,590	96.1	XXX	XXX	36,122,590	0
11.2 Residential Mortgage-Backed Securities.....	134,634	444,483	386,043	417,948	95,505	XXX	1,478,613	3.9	XXX	XXX	1,478,613	0
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals.....	10,078,208	7,148,209	10,975,991	6,042,909	3,355,886	0	37,601,203	100.0	XXX	XXX	37,601,203	0
11.8 Line 11.7 as a % of Col. 7.....	26.8	19.0	29.2	16.1	8.9	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations.....	1,769,903	10,871,250	14,259,826	3,068,167	4,592,088	XXX	XXX	XXX	34,561,234	95.2	34,561,234	
12.2 Residential Mortgage-Backed Securities.....	172,333	552,134	454,491	446,534	104,872	XXX	XXX	XXX	1,730,364	4.8	1,730,364	
12.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0	0	
12.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	XXX	0	0.0	0	
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	
12.6 Bank Loans.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals.....	1,942,236	11,423,384	14,714,317	3,514,701	4,696,960	0	XXX	XXX	36,291,598	100.0	36,291,598	0
12.8 Line 12.7 as a % of Col. 9.....	5.4	31.5	40.5	9.7	12.9	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations.....	9,943,574	6,703,726	10,589,948	5,624,961	3,260,381	XXX	36,122,590	96.1	34,561,234	95.2	36,122,590	XXX
13.2 Residential Mortgage-Backed Securities.....	134,634	444,483	386,043	417,948	95,505	XXX	1,478,613	3.9	1,730,364	4.8	1,478,613	XXX
13.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans.....						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals.....	10,078,208	7,148,209	10,975,991	6,042,909	3,355,886	0	37,601,203	100.0	36,291,598	100.0	37,601,203	XXX
13.8 Line 13.7 as a % of Col. 7.....	26.8	19.0	29.2	16.1	8.9	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.....	26.8	19.0	29.2	16.1	8.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations.....						XXX	0	0.0	0	0.0	XXX	0
14.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans.....						XXX	0	0.0	XXX	XXX	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.....	0.0	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	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0				
2. Cost of short-term investments acquired.....	1,992,725	1,992,725			
3. Accrual of discount.....	7,275	7,275			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	2,000,000	2,000,000			
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).....	0	0	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	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 - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

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	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	499,982	499,982		
2. Cost of cash equivalents acquired.....	25,342,381	25,342,381		
3. Accrual of discount.....	52,617	52,617		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	(321)	(321)		
6. Deduct consideration received on disposals.....	23,895,597	23,895,597		
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).....	1,999,062	1,999,062	0	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	1,999,062	1,999,062	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			F o r e i g n Code	B o n d C H A R	N A I C 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																						
912810	EF	1	UNITED STATES TREASURY T 8 3/4 05/15/20.....	SD..	..	.....1	1,036,000	108.254	823,812	761,000	799,339		(26,442)			8.750	4.900	MN.....	8,645	66,588	08/20/2007.	05/15/2020.
912828	G6	1	UNITED STATES TREASURY.....	SD..	..	.....1	4,934,385	98.969	4,948,438	5,000,000	4,945,573		11,188			1.500	2.717	MN.....	6,593	37,500	10/23/2018.	11/30/2019.
912828	G9	5	UNITED STATES TREASURY.....	SD..	..	.....1	2,994,850	99.004	2,970,117	3,000,000	2,998,938		1,048			1.625	1.661	JD.....	19,351	29,534	12/31/2014.	12/31/2019.
912828	M8	0	UNITED STATES TREASURY.....	SD..	..	.....1	1,488,050	98.180	1,472,695	1,500,000	1,493,033		1,690			2.000	2.124	MN.....	2,637	30,000	12/30/2015.	11/30/2022.
0199999. U.S. Government - Issuer Obligations.....																						
.....10,453,285 XXX 10,215,062 10,261,000 10,236,883 0 (12,516) 0 XXX XXX XXX 37,226 163,622 XXX XXX																						
U.S. Government - Residential Mortgage-Backed Securities																						
36225B	QN	1	GINNIE MAE I GNMA I 7.500% 781361.....	..	..	.....4	8,332	108.198	9,331	8,624	8,483		18			7.500	8.091	MON..	54	647	11/19/2001.	12/15/2025.
0299999. U.S. Government - Residential Mortgage-Backed Securities.....																						
.....8,332 XXX 9,331 8,624 8,483 0 18 0 0 XXX XXX XXX 54 647 XXX XXX																						
0599999. Total - U.S. Government.....																						
.....10,461,617 XXX 10,224,393 10,269,624 10,245,366 0 (12,498) 0 0 XXX XXX XXX 37,280 164,269 XXX XXX																						
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
882722	ZN	4	TEXAS ST Texas State Of.....	..	..	.....2	1,130,380	106.770	1,067,700	1,000,000	1,042,933		(15,816)			5.000	3.249	FA.....	20,833	50,000	12/19/2012.	08/01/2036.
1199999. U.S. States, Territories & Possessions - Issuer Obligations.....																						
.....1,130,380 XXX 1,067,700 1,000,000 1,042,933 0 (15,816) 0 0 XXX XXX XXX 20,833 50,000 XXX XXX																						
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....																						
.....1,130,380 XXX 1,067,700 1,000,000 1,042,933 0 (15,816) 0 0 XXX XXX XXX 20,833 50,000 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																						
000000	00	0	SUMMARY ADJUSTMENT.....	..	..	.....2Z														25,950	12/31/2018.	01/01/2020.
13053C	AD	4	CALIF PCFA - PG&E.....	..	..	.....2	1,000,000	107.075	1,070,750	1,000,000	1,000,000					4.750	4.750	MN.....	7,917	47,500	12/15/2016.	11/01/2046.
249182	FG	6	DENVER COLO CITY&CNTY ARPT Denver CO Cit.....	..	..	.....2	1,427,438	108.465	1,355,813	1,250,000	1,325,173		(17,915)			5.000	3.331	MN.....	7,986	62,500	10/11/2012.	11/15/2028.
254845	HP	8	DISTRICT OF COLUMBIA WTR&SWR A.....	..	..	.....2	555,195	108.506	542,530	500,000	522,191		(5,424)			5.000	3.720	AO.....	6,250	25,000	03/28/2012.	10/01/2037.
452252	LX	5	ILLINOIS ST TOLL HWY AUTH.....	..	..	.....2	890,663	110.507	828,803	750,000	881,173		(3,850)			5.000	3.806	JJ.....	18,750	37,500	05/19/2016.	01/01/2041.
462590	JF	8	IOWA STUDENT LN LIQUIDITY CORP.....	..	..	.....2	55,343	103.576	56,967	55,000	55,119		(37)			5.000	4.920	JD.....	229	2,750	12/06/2011.	12/01/2021.
544435	4M	9	LOS ANGELES CALIF DEPT ARPTS A.....	..	..	.....2	288,653	110.230	275,575	250,000	286,429		(861)			5.000	4.054	MN.....	1,597	12,500	04/29/2016.	05/15/2045.
549310	UL	2	LUCAS CNTY OHIO 11/15/2041 6%.....	..	..	.....2	489,640	111.265	556,325	500,000	496,467		5,842			6.000	6.269	MN.....	3,833	30,000	02/10/2011.	11/15/2041.
57583U	SR	0	MASSACHUSETTS ST DEV FIN AGY MA HEALTH A.....	..	..	.....2	1,013,210	101.912	1,019,120	1,000,000	1,005,531		(1,348)			4.000	3.840	AO.....	10,000	40,000	08/21/2012.	10/01/2035.
592643	BQ	2	METROPOLITAN WASHINGTON D C AR.....	..	..	.....2	1,286,784	124.676	1,496,112	1,200,000	1,285,371		(1,413)			6.500	3.719	AO.....	19,500	01/05/2015.	10/01/2044.	
64970H	EU	4	NEW YORK N Y CITY HSG DEV CORP.....	..	..	.....2	2,824,500	100.662	2,818,536	2,800,000	2,814,336		(2,748)			3.700	3.584	MN.....	13,238	103,600	01/07/2015.	11/15/2034.
64988R	FJ	6	NEW YORK ST MORTGAGE AGENCY New York Sta.....	..	..	.....2	1,000,000	99.441	994,410	1,000,000	1,000,000					3.700	3.698	AO.....	9,250	37,000	02/13/2013.	10/01/2038.
64990C	EJ	6	NY ST DORM AUTH NEW YORK UNIV.....	..	..	.....2	548,545	103.005	515,025	500,000	544,603		(1,592)			4.000	3.372	JJ.....	10,000	20,000	06/02/2016.	07/01/2039.
650116	AH	9	NEW YORK TRANSN DEV CORP.....	..	..	.....2	267,080	102.630	256,575	250,000	264,684		(950)			4.000	3.410	JJ.....	5,000	10,000	05/18/2016.	07/01/2031.
650116	AQ	9	NEW YORK TRANSN DEV CORP.....	..	..	.....2	286,778	105.393	263,483	250,000	284,240		(1,034)			5.000	4.023	JJ.....	6,250	12,500	06/16/2016.	07/01/2041.
717817	QP	8	PHILADELPHIA ARPT SYS Philadelphia PA Ai.....	..	..	.....2	512,545	106.076	530,380	500,000	503,782		(1,423)			5.000	4.670	JD.....	1,111	25,000	12/09/2011.	06/15/2027.
917393	BN	9	UTAH CNTY UTAH.....	..	..	.....2	271,525	100.959	252,398	250,000	270,477		(428)			4.000	3.534	MN.....	1,278	10,000	06/30/2016.	05/15/2047.
928077	HD	1	VIRGINIA PORT AUTH.....	..	..	.....2	1,123,950	116.202	1,162,020	1,000,000	1,083,433		(11,225)			5.000	3.551	JJ.....	25,000	50,000	03/05/2015.	07/01/2035.
928077	HE	9	VIRGINIA PORT AUTH.....	..	..	.....2	560,605	116.202	581,010	500,000	540,814		(5,485)			5.000	3.581	JJ.....	12,500	25,000	03/05/2015.	07/01/2036.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....																						
.....14,402,454 XXX 14,575,832 13,555,000 14,163,823 0 (49,891) 0 0 XXX XXX XXX 159,689 576,800 XXX XXX																						
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																						
31417G	XL	5	FEDERAL NATIONAL MORTGAGE ASSO.....	..	..	.....4	1,479,031	102.794	1,458,158	1,418,522	1,470,130		(2,229)			4.000	3.450	MON..	4,728	56,741	07/31/2013.	06/01/2043.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities.....																						
.....1,479,031 XXX 1,458,158 1,418,522 1,470,130 0 (2,229) 0 0 XXX XXX XXX 4,728 56,741 XXX XXX																						
3199999. Total - U.S. Special Revenue & Special Assessment Obligations.....																						
.....15,881,485 XXX 16,033,990 14,973,522 15,633,953 0 (52,120) 0 0 XXX XXX XXX 164,417 633,541 XXX XXX																						
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
002824	BF	6	Abbott Laboratories.....	..	..	.....2	576,379	98.760	557,992	565,000	574,697		(1,085)			3.750	3.493	MN.....	1,824	21,188	05/18/2017.	11/30/2026.
00774M	AB	1	AERCAP IRELAND CAPITAL LTD.....	..	D	.....2	955,142	86.920	834,433	960,000	955,739		416			3.650	3.711	JJ.....	15,573	35,040	07/17/2017.	07/21/2027.
03027X	AM	2	AMERICAN TOWER CORP.....	..	..	.....2	681,032	90.524	642,718	710,000	684,860		2,649			3.125	3.637	JJ.....	10,231	22,188	07/12/2017.	01/15/2027.
124857	AT	0	CBS CORP.....	..	..	.....2	594,162	90.672	544,029	600,000	594,882		479			3.375	3.485	FA.....	7,650	22,613	06/26/2017.	02/15/2028.
161175	BJ	2	CHARTER COMMUNICATIONS OPERATI.....	..	..	.....2	396,770	90.462	361,847	400,000	397,087		280			3.750	3.845	FA.....	5,667	16,625	11/28/2017.	02/15/2028.
501044	DJ	7	KROGER CO THE.....	..	..	.....2	379,776	94.402	358,727	380,000	379,805		19			3.700	3.707	FA.....	5,858	14,333	07/17/2017.	08/01/2027.
714295	AC	6	PERRIGO FINANCE PLC.....	..	C	.....2	1,028,210	92.538	925,378	1,000,000	1,022,872		(3,576)			3.900	3.454	JD.....	1,733	39,000	06/26/2017.	12/15/2024.
74834L	AS	9	QUEST DIAGNOSTICS INCORPORATED GTD-by-Su.....	..	..	.....2	998,330	102.786	1,027,862	1,000,000	999,558		182			4.700	4.721	AO.....	11,750	47,000	03/21/2011.	04/01/2021.
75973Q	AA	5	RENAISSANCE FINANCE INC.....	..	..	.....2	446,413	95.085	427,884	450,000	446,875		310			3.450	3.545	JJ.....	7,763	15,611	06/28/2017.	07/01/2027.
761713	BG	0	REYNOLDS AMERICAN INC.....	..	..	.....1	2,142,220	96.423	1,928,469	2,000,000	2,115,795		(16,516)			4.450	3.406	JD.....	4,697	89,000	05/16/2017.	06/12/2025.
902494	BC	6	TYSON FOODS INC.....	..	..	.....2	508,870	93.194	465,972	500,000	507,718		(806)			3.550	3.333	JD.....	1,430	17,750	07/12/2017.	06/02/2027.

E10

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	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	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					8,707,304	XXX	8,075,311	8,565,000	8,679,888	0	(17,648)	0	0	XXX	XXX	XXX	74,176	340,348		XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					8,707,304	XXX	8,075,311	8,565,000	8,679,888	0	(17,648)	0	0	XXX	XXX	XXX	74,176	340,348		XXX	XXX
Totals																						
7799999	Total - Issuer Obligations.....					34,693,423	XXX	33,933,905	33,381,000	34,123,527	0	(95,871)	0	0	XXX	XXX	XXX	291,924	1,130,770		XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....					1,487,363	XXX	1,467,489	1,427,146	1,478,613	0	(2,211)	0	0	XXX	XXX	XXX	4,782	57,388		XXX	XXX
8399999	Grand Total - Bonds.....					36,180,786	XXX	35,401,394	34,808,146	35,602,140	0	(98,082)	0	0	XXX	XXX	XXX	296,706	1,188,158		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. Government								
912828 G6 1	UNITED STATES TREASURY		10/23/2018	CITIGROUP GLOBAL MARKETS INC/		4,934,385	5,000,000	29,918
0599999	Total - Bonds - U.S. Government					4,934,385	5,000,000	29,918
8399997	Total - Bonds - Part 3					4,934,385	5,000,000	29,918
8399999	Total - Bonds					4,934,385	5,000,000	29,918
9999999	Total - Bonds, Preferred and Common Stocks					4,934,385	XXX	29,918

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 rei 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	13 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		12/01/2018	Paydown		3,088	3,088	2,983	3,031		57		57		3,088			0	111	12/15/2025
0599999	Total - Bonds - U.S. Government					3,088	3,088	2,983	3,031	0	57	0	57	0	3,088	0	0	0	111	XXX
Bonds - U.S. Political Subdivisions of States																				
64966L XK 2	NEW YORK N Y New York NY Public Improvem...		02/01/2018	Call	100.0000	2,485,000	2,485,000	2,508,727	2,502,852		(174)		(174)		2,502,678		(17,678)	(17,678)	62,125	02/01/2025
64966L XL 0	NEW YORK N Y New York NY Public Improvem...		02/01/2018	Call	100.0000	15,000	15,000	15,180	15,005		(5)		(5)		15,000			0	375	02/01/2025
2499999	Total - Bonds - U.S. Political Subdivisions of States					2,500,000	2,500,000	2,523,907	2,517,857	0	(179)	0	(179)	0	2,517,678	0	(17,678)	(17,678)	62,500	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
31417G XL 5	FEDERAL NATIONAL MORTGAGE ASSO		12/01/2018	Paydown		237,495	237,495	247,626	246,509		(9,014)		(9,014)		237,495			0	4,781	06/01/2043
442348 3W 6	HOUSTON AIRPORT SYSTEM HOUSTON TX AIRPOR		08/20/2018	Call	100.0000			524,285	501,880		(1,880)		(1,880)		500,000			0	31,243	07/01/2034
45200F KQ 1	ILLINOIS FINANCE AUTHORITY Illinois Fina		10/01/2018	Call	100.0000	500,000	500,000	516,800	501,513		(1,513)		(1,513)		500,000			0	26,250	10/01/2025
45200F SX 8	ILLINOIS FINANCE AUTHORITY Illinois Fina		07/01/2018	Call	100.0000	250,000	250,000	272,970	251,524		(1,524)		(1,524)		250,000			0	15,625	07/01/2038
462590 JF 8	IOWA STUDENT LN LIQUIDITY CORP		12/01/2018	Call	100.0000	60,000	60,000	60,374	60,170		(30)		(30)		60,140		(140)	(140)	2,500	12/01/2021
93978E A9 3	WASHINGTON ST HLTH CARE FACS A		04/01/2018	Call	102.0000	510,000	500,000	500,000	500,000		0		0		500,000			0	23,198	10/01/2033
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					2,057,495	2,047,495	2,122,055	2,061,596	0	(13,961)	0	(13,961)	0	2,047,635	0	(140)	(140)	103,597	XXX
Bonds - Industrial and Miscellaneous																				
002824 BF 6	Abbott Laboratories 3.750% 11/30/26		10/28/2018	Call	103.0334	448,195	435,000	443,761	443,301		(684)		(684)		442,617		(7,617)	(7,617)	28,058	11/30/2026
3899999	Total - Bonds - Industrial and Miscellaneous					448,195	435,000	443,761	443,301	0	(684)	0	(684)	0	442,617	0	(7,617)	(7,617)	28,058	XXX
8399997	Total - Bonds - Part 4					5,008,778	4,985,583	5,092,706	5,025,785	0	(14,767)	0	(14,767)	0	5,011,018	0	(25,435)	(25,435)	194,266	XXX
8399999	Total - Bonds					5,008,778	4,985,583	5,092,706	5,025,785	0	(14,767)	0	(14,767)	0	5,011,018	0	(25,435)	(25,435)	194,266	XXX
9999999	Total - Bonds, Preferred and Common Stocks					5,008,778	XXX	5,092,706	5,025,785	0	(14,767)	0	(14,767)	0	5,011,018	0	(25,435)	(25,435)	194,266	XXX

E14

Sch. D - Pt. 5

NONE

Sch. D - Pt. 6 - Sn. 1

NONE

Sch. D - Pt. 6 - Sn. 2

NONE

Sch. DA - Pt. 1

NONE

Sch. DB - Pt. A - Sn. 1

NONE

Sch. DB - Pt. A - Sn. 2

NONE

Sch. DB - Pt. B - Sn. 1

NONE

Sch. DB - Pt. B - Sn. 2

NONE

Sch. DB - Pt. D - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 2

NONE

Sch. DL - Pt. 1

NONE

Sch. DL - Pt. 2

NONE

SCHEDULE E - PART 1 - CASH

1	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						
JP Morgan Chase..... New York, New York.....					73,446	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	73,446	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	73,446	XXX
0599999. Total Cash.....	XXX	XXX	0	0	73,446	XXX

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

1. January.....	80,226	4. April.....	197,680	7. July.....	129,510	10. October.....	835,885
2. February.....	525,896	5. May.....	415,628	8. August.....	335,785	11. November.....	911,284
3. March.....	559,336	6. June.....	587,739	9. September.....	743,879	12. December.....	73,446

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
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREASURY		12/19/2018		01/08/2019	1,999,063		1,671
0199999	U.S. Government Bonds - Issuer Obligations					1,999,063	0	1,671
0599999	Total - U.S. Government Bonds					1,999,063	0	1,671
Total Bonds								
7799999	Subtotals - Issuer Obligations					1,999,063	0	1,671
8399999	Subtotals - Bonds					1,999,063	0	1,671
8899999	Total - Cash Equivalents					1,999,063	0	1,671

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	B...	AR VSD BY INS CODE SECTION 23-63-206.....			114,959	113,854
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL	B...	FL RSD BY INS CODE SECTION 624.411,T 1 5/8 12/31/19.....			209,926	207,908
11. Georgia.....GA	B...	GA RSD Section 33-3-9.....			37,814	38,971
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	B...	MA RSD CH 175 SECTION 151.....			99,965	99,004
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	B...	NC RSD Statutes GS 58-5-5 and 58-5-10.....			299,894	297,012
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI	B...	FOR THE BENEFITOF ALL POLICYHOLDERS.....	2,039,728	2,045,479		
41. South Carolina.....SC	B...	T 8 3/4 05/15/20,SC RSD BY INS CODE SECTION 38-9-80.....			201,451	200,783
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA	B...	T 1 5/8 12/31/19.....			59,979	59,402
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	2,039,728	2,045,479	1,023,988	1,016,934

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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