

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						
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	9,679,848	39.41	9,679,848		9,679,848	39.41
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	10,890,144	44.34	10,890,144		10,890,144	44.34
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	2,596,459	10.57	2,596,459		2,596,459	10.57
11. Other invested assets	1,394,409	5.68	1,394,409		1,394,409	5.68
12. Total invested assets	24,560,860	100.00	24,560,860		24,560,860	100.00

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)		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
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		
7. Deduct current year's other than temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11		
8.2 Totals, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

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 acquisitions (Part 2, Column 7)		
2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8	NONE	
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		
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 11		
10.2 Totals, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted accounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS**Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year		776,529
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,048,500	
2.2 Additional investment made after acquisition (Part 2, Column 9)		1,048,500
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16	116,500	
3.2 Totals, Part 3, Column 12		116,500
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13		
5.2 Totals, Part 3, Column 9		
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		809,597
8. Deduct amortization of premium and depreciation		116,500
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		1,015,432
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		1,015,432

SCHEDULE D - VERIFICATION BETWEEN YEARS**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year		12,939,352
2. Cost of bonds and stocks acquired, Part 3, Column 7		9,810,711
3. Accrual of discount		5,271
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		
5. Total gain (loss) on disposals, Part 4, Column 19		3,752
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,833,681
7. Deduct amortization of premium		355,413
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		
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		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		20,569,992
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		20,569,992

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				
	2. Canada				
	3. Other Countries				
	4. Totals				
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 and Hybrid Securities (unaffiliated)	8. United States	10,890,144	11,011,210	11,350,063	9,820,000
	9. Canada	734,707	742,726	765,525	650,000
	10. Other Countries	8,945,141	8,979,301	9,088,610	8,050,000
	11. Totals	20,569,992	20,733,237	21,204,198	18,520,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	20,569,992	20,733,237	21,204,198	18,520,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	20,569,992	20,733,237	21,204,198	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1								6,447,566	33.257		
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals								6,447,566	33.257		
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals											
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1											
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1											
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1											
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals											

505

NONE

NONE

NONE

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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 NAIC 1	2,040,703	9,900,251	8,122,327			20,063,281	97.537	12,015,972	61.980	20,063,281	
6.2 NAIC 2		506,711				506,711	2.463	923,380	4.763	506,711	
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals	2,040,703	10,406,962	8,122,327			20,569,992	100.000	12,939,352	66.743	20,569,992	
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

906

NONE

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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 2,040,703	9,900,251	8,122,327			20,063,281	97.537	X X X	X X X	20,063,281	
9.2 NAIC 2	(d)	506,711				506,711	2.463	X X X	X X X	506,711	
9.3 NAIC 3	(d)							X X X	X X X		
9.4 NAIC 4	(d)							X X X	X X X		
9.5 NAIC 5	(d)					(c)		X X X	X X X		
9.6 NAIC 6	(d)					(c)		X X X	X X X		
9.7 Totals	2,040,703	10,406,962	8,122,327			(b) 20,569,992	100.000	X X X	X X X	20,569,992	
9.8 Line 9.7 as a % of Col. 6	9.921	50.593	39.486			100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 NAIC 1	7,710,142	6,997,172	3,756,224			X X X	X X X	18,463,538	95.237	18,463,538	
10.2 NAIC 2	413,552	509,828				X X X	X X X	923,380	4.763	923,380	
10.3 NAIC 3						X X X	X X X				
10.4 NAIC 4						X X X	X X X				
10.5 NAIC 5						X X X	X X X	(c)			
10.6 NAIC 6						X X X	X X X	(c)			
10.7 Totals	8,123,694	7,507,000	3,756,224			X X X	X X X	(b) 19,386,918	100.000	19,386,918	
10.8 Line 10.7 as a % of Col. 8	41.903	38.722	19.375			X X X	X X X	100.000	X X X	100.000	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	2,040,703	9,900,251	8,122,327			20,063,281	97.537	18,463,538	95.237	20,063,281	X X X
11.2 NAIC 2		506,711				506,711	2.463	923,380	4.763	506,711	X X X
11.3 NAIC 3											X X X
11.4 NAIC 4											X X X
11.5 NAIC 5											X X X
11.6 NAIC 6											X X X
11.7 Totals	2,040,703	10,406,962	8,122,327			20,569,992	100.000	19,386,918	100.000	20,569,992	X X X
11.8 Line 11.7 as a % of Col. 6	9.921	50.593	39.486			100.000	X X X	X X X	X X X	100.000	X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	9.921	50.593	39.486			100.000	X X X	X X X	X X X	100.000	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1										X X X	
12.2 NAIC 2										X X X	
12.3 NAIC 3										X X X	
12.4 NAIC 4										X X X	
12.5 NAIC 5										X X X	
12.6 NAIC 6										X X X	
12.7 Totals										X X X	
12.8 Line 12.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							X X X	X X X	X X X	X X X	

S07

NONE

- (a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter 'Z' means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
- (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. '5*' means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. '6*' means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations								6,447,566	33.257		
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals								6,447,566	33.257		
2. All Other Governments				NONE							
2.1 Issuer Obligations				NONE							
2.2 Residential Mortgage-Backed Securities				NONE							
2.3 Commercial Mortgage-Backed Securities				NONE							
2.4 Other Loan-Backed and Structured Securities				NONE							
2.5 Totals				NONE							
3. U.S. States, Territories and Possessions, Guaranteed				NONE							
3.1 Issuer Obligations				NONE							
3.2 Residential Mortgage-Backed Securities				NONE							
3.3 Commercial Mortgage-Backed Securities				NONE							
3.4 Other Loan-Backed and Structured Securities				NONE							
3.5 Totals				NONE							
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed				NONE							
4.1 Issuer Obligations				NONE							
4.2 Residential Mortgage-Backed Securities				NONE							
4.3 Commercial Mortgage-Backed Securities				NONE							
4.4 Other Loan-Backed and Structured Securities				NONE							
4.5 Totals				NONE							
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed				NONE							
5.1 Issuer Obligations				NONE							
5.2 Residential Mortgage-Backed Securities				NONE							
5.3 Commercial Mortgage-Backed Securities				NONE							
5.4 Other Loan-Backed and Structured Securities				NONE							
5.5 Totals				NONE							
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	2,040,703	10,406,962	8,122,327			20,569,992	100.000	12,939,352	66.743	20,569,992	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	2,040,703	10,406,962	8,122,327			20,569,992	100.000	12,939,352	66.743	20,569,992	
7. Hybrid Securities				NONE							
7.1 Issuer Obligations				NONE							
7.2 Residential Mortgage-Backed Securities				NONE							
7.3 Commercial Mortgage-Backed Securities				NONE							
7.4 Other Loan-Backed and Structured Securities				NONE							
7.5 Totals				NONE							
8. Parent, Subsidiaries and Affiliates				NONE							
8.1 Issuer Obligations				NONE							
8.2 Residential Mortgage-Backed Securities				NONE							
8.3 Commercial Mortgage-Backed Securities				NONE							
8.4 Other Loan-Backed and Structured Securities				NONE							
8.5 Totals				NONE							

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	2,040,703	10,406,962	8,122,327			20,569,992	100.000	X X X	X X X	20,569,992	
9.2 Residential Mortgage-Backed Securities								X X X	X X X		
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 Totals	2,040,703	10,406,962	8,122,327			20,569,992	100.000	X X X	X X X	20,569,992	
9.6 Line 9.5 as a % of Col. 6	9.921	50.593	39.486			100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	8,123,694	7,507,000	3,756,224					19,386,918	100.000	19,386,918	
10.2 Residential Mortgage-Backed Securities						X X X	X X X				
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 Totals	8,123,694	7,507,000	3,756,224			X X X	X X X	19,386,918	100.000	19,386,918	
10.6 Line 10.5 as a % of Col. 8	41.903	38.722	19.375			X X X	X X X	100.000	X X X	100.000	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	2,040,703	10,406,962	8,122,327			20,569,992	100.000	19,386,918	100.000	20,569,992	X X X
11.2 Residential Mortgage-Backed Securities											X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities											X X X
11.5 Totals	2,040,703	10,406,962	8,122,327			20,569,992	100.000	19,386,918	100.000	20,569,992	X X X
11.6 Line 11.5 as a % of Col. 6	9.921	50.593	39.486			100.000	X X X	X X X	X X X	100.000	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	9.921	50.593	39.486			100.000	X X X	X X X	X X X	100.000	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals										X X X	
12.6 Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

NONE

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	6,447,566			6,447,566	
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	6,447,566			6,447,566	
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14		
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17		
3.2	Section 2, Column 19		
4.	Total gain (loss) on termination recognized, Section 2, Column 22		
5.	Considerations received/(paid) on terminations, Section 2, Column 15		
6.	Amortization:		
6.1	Section 1, Column 19		
6.2	Section 2, Column 21		
7.	Adjustment to the book/adjusted carrying value of hedged item:	NONE	
7.1	Section 1, Column 20		
7.2	Section 2, Column 23		
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Section 1, Column 18		
8.2	Section 2, Column 20		
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)		
10.	Deduct nonadmitted assets		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Future Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)		
3.1	Add:		
	Change in variation margin on open contracts - Highly effective hedges:		
3.11	Section 1, Column 15, current year minus		
3.12	Section 1, Column 15, prior year		
	Change in variation margin on open contracts - All other:		
3.13	Section 1, Column 18, current year minus		
3.14	Section 1, Column 18, prior year		
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus		
3.22	Section 1, Column 17, prior year		
	Change in amount recognized		
3.23	Section 1, Column 19, current year to date minus		
3.24	Section 1, Column 19, prior year		
3.3	Subtotal (Line 3.1 minus Line 3.2)	NONE	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)		
4.22	Amount recognized (Section 2, Column 16)		
4.3	Subtotal (Line 4.1 minus Line 4.2)		
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year		
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)		
7.	Deduct total nonadmitted amounts		
8.	Statement value at end of current period (Line 6 minus Line 7)		

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replicated (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions										
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held							
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value			
NONE																		
9999999	Totals					XXX	XXX	XXX				XXX	XXX	XXX				

S112

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX									
4. Less: Closed or Disposed of Transactions				NONE						
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX			XXX		XXX		XXX
7. Ending Inventory										

S13

SCHEDULE DB VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14	_____
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	_____
3. Total (Line 1 plus Line 2)	_____
4. Part D, Section 1, Column 5	_____
5. Part D, Section 1, Column 6	_____
6. Total (Line 3 minus Line 4 minus Line 5)	_____

NONE

Fair Value Check

7. Part A, Section 1, Column 16	_____
8. Part B, Section 1, Column 13	_____
9. Total (Line 7 plus Line 8)	_____
10. Part D, Section 1, Column 8	_____
11. Part D, Section 1, Column 9	_____
12. Total (Line 9 minus Line 10 minus Line 11)	_____

Potential Exposure Check

13. Part A, Section 1, Column 21	_____
14. Part B, Section 1, Column 20	_____
15. Part D, Section 1, Column 11	_____
16. Total (Line 13 plus Line 14 minus Line 15)	_____

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

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

NONE

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
NONE																
0699999 Totals																

E01

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 Totals								

E02

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
NONE																			
0399999 Totals																			

E03

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/ Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
NONE														
3399999 Total Mortgages														X X X

E04

General Interrogatory:

- 1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- 2. Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- 3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- 4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership	
		3 City	4 State								
	PURCH OF MASSACHUSETTS TAX CREDITS	BOSTON	MA	ROBERTS, CARROLL, FEINSTEIN & PIERCE	03/27/2013		148,500				
	PURCH OF MASSACHUSETTS TAX CREDITS	BOSTON	MA	ROBERTS, CARROLL, FEINSTEIN & PIERCE	05/20/2013		900,000				
3399999	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							1,048,500			X X X
4499999	Subtotal Unaffiliated							1,048,500			X X X
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-size: 10px;">E08</div>											
4699999	Totals							1,048,500			X X X

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
	MASSACHUSETTS TAX CRED	BOSTON	MA	TAX CR USED TO PAY 2012	03/27/2013	07/08/2013								148,500					
	MASSACHUSETTS TAX CRED	BOSTON	MA	TAX CR USED TO PAY 2012	03/16/2012	03/01/2013								320,000					
	MASSACHUSETTS TAX CRED	BOSTON	MA	TAX CR USED TO PAY 2012	04/06/2012	03/01/2013								341,097					
3999999	All Other Low Income Housing Tax Credit - Unaffiliated													809,597					
4499999	Subtotal Unaffiliated													809,597					
4699999	Totals													809,597					

EO9

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
02666Q-G7-2	AMER HONDA FIN CORP	F		1FE	158,939		103,705	155,558	150,000	158,399		(540)		3.880	2.950	MS	1,615	2,906	07/02/2013	09/21/2020	
02364W-BC-8	AMERICA MOVIL SAB	F		1FE	199,908		102,917	205,834	200,000	199,946		18		2.380	2.390	MS	1,491	4,750	09/21/2011	09/08/2016	
02364W-AX-3	AMERICA MOVIL SAB	F		1FE	551,410		109,250	546,250	500,000	549,778		(1,632)		5.000	3.110	AO	5,139		10/10/2013	10/16/2019	
02364W-AX-3	AMERICA MOVIL SAB	F		1FE	275,125		109,250	273,125	250,000	273,457		(1,668)		5.000	3.210	AO	2,604	6,250	07/12/2013	10/16/2019	
02364W-AX-3	AMERICA MOVIL SAB	F		1FE	272,525		109,250	273,125	250,000	270,920		(1,605)		5.000	3.400	AO	2,604	6,250	06/28/2013	10/16/2019	
02364W-AN-5	AMERICA MOVIL SAB	F		1FE	282,813		112,642	281,605	250,000	279,180		(3,632)		5.630	2.450	MN	1,797	7,031	06/25/2013	11/15/2017	
02364W-AF-2	AMERICA MOVIL SAB	F		1FE	198,558		100,750	181,350	180,000	181,102		(6,570)		5.500	1.790	MS	3,300	9,900	04/15/2011	03/01/2014	
02364W-AV-7	AMERICA MOVIL SAB DE	F		1FE	272,725		108,306	270,765	250,000	271,332		(1,393)		5.000	3.460	MS	3,473	6,250	07/12/2013	03/20/2020	
039483-AH-5	ARCHER DANIELS MIDLAND CO	F		1FE	193,853		121,309	181,964	150,000	181,845		(9,337)		8.380	1.710	AO	2,652	12,563	09/12/2012	04/15/2017	
039483-AY-8	ARCHER DANIELS MIDLAND CO	F		1FE	357,030		113,026	339,078	300,000	339,342		(8,843)		5.450	2.170	MS	4,814	16,350	12/20/2011	03/15/2018	
046353-AA-6	ASTRAZENECA PLC	F		1FE	590,111		102,093	541,093	530,000	536,053		(14,294)		5.400	2.620	JD	2,306	28,620	01/22/2010	06/01/2014	
00206R-AR-3	AT&TNC	F		1FE	582,055		114,636	573,180	500,000	575,475		(6,580)		5.800	2.630	FA	10,956	14,500	07/02/2013	02/15/2019	
05379B-AN-7	AVISTA CORP	F		1FE	182,250		114,610	171,915	150,000	173,750		(5,071)		5.950	2.170	JD	744	8,925	04/18/2012	06/01/2018	
067383-AB-5	BARD CR INC	F		1FE	259,775		103,325	258,313	250,000	254,780		(2,278)		2.880	1.910	JJ	3,314	7,188	10/06/2011	01/15/2016	
071813-AZ-2	BAXTER INTL INC	F		1FE	239,024		100,549	226,235	225,000	225,611		(3,652)		4.000	2.340	MS	2,975	9,000	03/11/2010	03/01/2014	
079860-AL-6	BELLSOUTH CORP	F		1FE	286,225		110,532	276,330	250,000	270,178		(6,518)		5.200	2.360	JD	578	13,000	06/24/2011	12/15/2016	
079860-AG-7	BELLSOUTH CORP	F		1FE	276,975		103,261	258,153	250,000	255,578		(7,784)		5.200	2.000	MS	3,828	13,000	03/09/2011	09/15/2014	
144141-CW-6	CAROLINA PWR & LT	F		1FE	276,913		105,704	264,260	250,000	258,187		(6,379)		5.150	2.470	AO	3,219	12,875	12/22/2010	04/01/2015	
20030N-AZ-4	COMCAST CORP	F		1FE	586,505		115,577	577,885	500,000	580,068		(6,437)		5.700	2.560	JJ	14,250		07/03/2013	07/01/2019	
207597-ED-3	CONNECTICUT LT & PWR CO	F		1FE	305,500		114,226	285,565	250,000	293,188		(9,573)		5.650	1.520	MN	2,354	14,125	09/12/2012	05/01/2018	
20825C-AN-4	CONOCOPHILLIPS	A		1FE	233,300		112,840	225,680	200,000	223,241		(4,987)		5.200	2.390	MN	1,329	10,400	12/13/2011	05/15/2018	
20825T-AA-5	CONOCOPHILLIPS CDA	A		1FE	294,625		111,887	279,718	250,000	275,152		(8,703)		5.630	1.900	AO	2,969	14,063	09/21/2011	10/15/2016	
216871-AF-0	COOPER US INC	F		2FE	407,724		102,690	410,760	400,000	403,779		(1,802)		2.380	1.900	JJ	4,381	9,500	10/07/2011	01/15/2016	
25243E-AF-0	DIAGEO CAPITAL PLC	F		1FE	528,380		110,157	512,230	465,000	512,220		(10,131)		4.850	2.390	MN	2,882	22,553	05/18/2012	05/15/2018	
278642-AB-9	EBAY	F		1FE	194,820		101,952	203,904	200,000	198,026		1,069		1.630	2.190	AO	686	3,250	12/02/2010	10/15/2015	
291011-AV-6	EMERSON ELECTRIC	F		1FE	339,660		110,484	331,452	300,000	320,306		(6,607)		5.130	2.700	JD	1,281	15,375	12/22/2010	12/01/2016	
26875P-AH-4	EOG RESOURCES INC	F		1FE	394,816		103,172	412,688	400,000	397,655		1,076		2.500	2.790	FA	4,167	10,000	04/15/2011	02/01/2016	
369604-BC-6	GENERAL ELECTRIC CO	F		1FE	231,404		113,194	226,388	200,000	221,167		(5,075)		5.250	2.410	JD	729	10,500	12/13/2011	12/06/2017	
427866-AP-3	HERSHEY	F		1FE	583,955		111,615	558,075	500,000	547,215		(17,135)		5.450	1.810	MS	9,083	27,250	10/26/2011	09/01/2016	
44841P-AA-3	HUTCHISON WAMPOA IN	F		1FE	966,000		121,792	974,336	800,000	966,172		(7,828)		7.630	3.490	AO	13,894	30,500	09/13/2013	04/09/2019	
532457-AN-8	LILLY ELI & CO	F		1FE	354,363		111,533	331,253	297,000	325,057		(13,667)		6.570	1.740	JJ	9,756	19,513	10/26/2011	01/01/2016	
J43830-EM-6	MINITUBISHI CORP	F		1FE	492,760		99,280	496,400	500,000	493,635		875		1.880	2.250	JJ	4,375	4,688	06/25/2013	07/13/2017	
65334H-AK-8	NEXEN INC	F		1FE	414,404		115,281	403,484	350,000	410,114		(4,289)		6.200	2.850	JJ	9,102	10,850	07/19/2013	07/30/2019	
65334H-AK-8	NEXEN INC	F		1FE	1,176,050		115,281	1,152,810	1,000,000	1,163,087		(12,963)		6.200	3.010	JJ	25,661	31,000	06/28/2013	07/30/2019	
69373U-AA-5	PACCAR INC	F		1FE	286,938		100,726	251,815	250,000	251,628		(13,258)		6.880	1.500	MS	6,493	17,188	04/15/2011	02/15/2014	
718172-AA-7	PHILIP MORRIS INTL	F		1FE	237,806		114,852	229,704	200,000	226,480		(5,670)		5.650	2.440	MN	1,413	11,300	12/20/2011	05/16/2018	

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
718172-AA-7	PHILIP MORRIS INTL				1FE	354,588	114.852	344,556	300,000	338,170		(8,147)			5.650	2.560	MN	2,119	16,950	12/13/2011	05/16/2018
718507-BH-8	PHILLIPS PETE CO				1FE	316,505	118.975	297,438	250,000	299,311		(10,258)			6.650	2.070	JJ	7,666	16,625	04/18/2012	07/15/2018
718507-BH-8	PHILLIPS PETE CO				1FE	314,083	118.975	297,438	250,000	295,391		(9,357)			6.650	2.400	JJ	7,666	16,625	12/20/2011	07/15/2018
73755L-AF-4	POTASH CORP SASK INC		A		1FE	237,600	118.664	237,328	200,000	236,314		(1,286)			6.500	2.830	MN	1,625	6,500	10/10/2013	05/15/2019
74005P-AV-6	PRAXAIR INC				1FE	263,325	104.468	261,170	250,000	254,910		(2,803)			3.250	2.070	MS	2,392	8,125	12/02/2010	09/15/2015
742718-DA-4	PROCTER & GAMBLE				1FE	495,097	102.841	462,785	450,000	456,472		(10,207)			4.950	2.600	FA	8,415	22,275	01/22/2010	08/15/2014
76720A-AB-2	RIO TINTO FIN USA		F		1FE	512,835	100.485	502,425	500,000	509,249		(2,785)			2.000	1.410	MS	2,750	10,000	09/12/2012	03/22/2017
767201-AM-8	RIO TINTO FIN USA		F		1FE	192,964	103.126	195,939	190,000	191,571		(636)			2.500	2.140	MN	541	4,750	10/06/2011	05/20/2016
767201-AH-9	RIO TINTO FINANCE USA		F		1FE	327,500	130.562	326,405	250,000	321,455		(6,045)			9.000	3.140	MN	3,750	11,250	06/28/2013	05/01/2019
767201-AH-9	RIO TINTO FINANCE USA		F		1FE	328,125	130.562	326,405	250,000	322,464		(5,661)			9.000	3.070	MN	3,750	11,250	07/12/2013	05/01/2019
767201-AH-9	RIO TINTO FINANCE USA		F		1FE	330,463	130.562	326,405	250,000	324,837		(5,625)			9.000	2.900	MN	3,750	11,250	07/19/2013	05/01/2019
828807-CA-3	SIMON PPTY GROUP LP				1FE	376,994	135.317	378,888	280,000	372,393		(4,601)			10.350	3.430	AO	7,245	14,490	09/13/2013	04/01/2019
828807-CA-3	SIMON PPTY GROUP LP				1FE	633,325	135.317	635,990	470,000	625,574		(7,751)			10.350	3.410	AO	12,161	24,323	09/13/2013	04/01/2019
837004-CC-2	SO CAROLINA ELEC & GAS				1FE	375,150	119.609	358,827	300,000	354,293		(10,444)			6.500	2.500	MN	3,250	19,500	12/20/2011	11/01/2018
837004-CC-2	SO CAROLINA ELEC & GAS				1FE	631,400	119.609	598,045	500,000	599,103		(19,255)			6.500	2.160	MN	5,417	32,500	04/18/2012	11/01/2018
879403-AV-5	TELEFONOS DE MEXICO SAB		F		1FE	276,075	109.250	273,125	250,000	274,257		(1,818)			5.500	3.650	MN	1,757	6,875	06/28/2013	11/15/2019
883556-AY-8	THERMO FISHER SCIENTIFIC				2FE	105,820	104.549	104,549	100,000	102,932		(1,316)			3.200	1.810	MS	1,067	3,200	10/06/2011	03/01/2016
89233P-4C-7	TOYOTA MTR CRD CORP		F		1FE	436,520	108.463	433,852	400,000	434,232		(2,288)			4.500	3.030	JD	700	9,000	07/02/2013	06/17/2020
92857W-AP-5	VODAFONE GROUP PLC		F		1FE	832,800	111.868	839,010	750,000	821,901		(10,899)			5.630	2.450	FA	14,180	21,094	06/25/2013	02/27/2017
931142-CX-9	WAL-MART				1FE	239,210	101.903	254,758	250,000	245,802		2,231			1.500	2.450	AO	688	3,750	12/16/2010	10/25/2015
98458P-AB-1	YALE UNIVERSITY				1FE	138,595	101.973	135,619	133,000	134,258		(2,069)			2.900	1.690	AO	811	5,177	03/09/2011	10/15/2014
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					21,204,198	X X X	20,733,237	18,520,000	20,569,992		(333,883)			X X X	X X X	X X X	263,914	716,922	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					21,204,198	X X X	20,733,237	18,520,000	20,569,992		(333,883)			X X X	X X X	X X X	263,914	716,922	X X X	X X X
7799999	Totals - Issuer Obligations					21,204,198	X X X	20,733,237	18,520,000	20,569,992		(333,883)			X X X	X X X	X X X	263,914	716,922	X X X	X X X
8399999	Total Bonds					21,204,198	X X X	20,733,237	18,520,000	20,569,992		(333,883)			X X X	X X X	X X X	263,914	716,922	X X X	X X X

E10.1

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation	21 Date Acquired	
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.			
NONE																					
8999999 Total Preferred Stocks								XXX												XXX	XXX

E11

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
NONE																	
9899999	Total Preferred and Common Stocks					X X X										X X X	X X X

E12

(a) For all common stocks bearing the NAIC market indicator 'U' provide: the number of such issues 0 , the total \$ value (included in Column 8) of all such issues \$ 0

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
02666Q-G7-2	AMER HONDA FIN CORP	F	07/02/2013	CITIZENS BANK		158,939	150,000.00	1,728
02364W-AX-3	AMERICA MOVIL SAB	F	10/10/2013	CITIZENS BANK		551,410	500,000.00	
02364W-AX-3	AMERICA MOVIL SAB	F	07/12/2013	CITIZENS BANK		275,125	250,000.00	3,160
02364W-AX-3	AMERICA MOVIL SAB	F	06/28/2013	CITIZENS BANK		272,525	250,000.00	2,674
02364W-AN-5	AMERICA MOVIL SAB	F	06/25/2013	CITIZENS BANK		282,813	250,000.00	1,680
02364W-AV-7	AMERICA MOVIL SAB DE	F	07/12/2013	CITIZENS BANK		272,725	250,000.00	3,715
00206R-AR-3	AT&TNC		07/02/2013	CITIZENS BANK		582,055	500,000.00	11,519
20030N-AZ-4	COMCAST CORP		07/03/2013	CITIZENS BANK		586,505	500,000.00	633
44841P-AA-3	HUTCHISON WAMPOA IN	F	09/13/2013	CITIZENS BANK		966,000	800,000.00	26,942
J43830-EM-6	MITSUBISHI CORP	F	06/25/2013	CITIZENS BANK		492,760	500,000.00	4,297
65334H-AK-8	NEXEN INC	F	06/28/2013	CITIZENS BANK		1,176,050	1,000,000.00	26,350
65334H-AK-8	NEXEN INC	F	07/19/2013	CITIZENS BANK		414,404	350,000.00	10,488
73755L-AF-4	POTASH CORP SASK INC	A	10/10/2013	CITIZENS BANK		237,600	200,000.00	5,453
767201-AH-9	RIO TINTO FINANCE USA	F	06/28/2013	CITIZENS BANK		327,500	250,000.00	3,875
767201-AH-9	RIO TINTO FINANCE USA	F	07/12/2013	CITIZENS BANK		328,125	250,000.00	4,750
767201-AH-9	RIO TINTO FINANCE USA	F	07/19/2013	CITIZENS BANK		330,463	250,000.00	5,188
828807-CA-3	SIMON PPTY GROUP LP		09/13/2013	CITIZENS BANK		633,325	470,000.00	22,566
828807-CA-3	SIMON PPTY GROUP LP		09/13/2013	CITIZENS BANK		376,994	280,000.00	13,444
879403-AV-5	TELEFONOS DE MEXICO SAB	F	06/28/2013	CITIZENS BANK		276,075	250,000.00	1,833
89233P-4C-7	TOYOTA MTR CRD CORP	F	07/02/2013	CITIZENS BANK		436,520	400,000.00	1,050
92857W-AP-5	VODAFONE GROUP PLC	F	06/25/2013	CITIZENS BANK		832,798	750,000.00	14,178
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	9,810,711	8,400,000.00	165,523
8399997	Subtotal - Bonds - Part 3				X X X	9,810,711	8,400,000	165,523
8399999	Total - Bonds				X X X	9,810,711	8,400,000.00	165,523
9999999	Totals				X X X	9,810,711	X X X	165,523

E13

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
084664-BG-5	BERKSHIRE HATHAWAY FIN	F	08/15/2013	Matured		250,000	250,000.00	272,625	255,878		(5,878)		(5,878)		250,000				12,500	08/15/2013
278058-DF-6	EATON CORP		05/15/2013	Matured		410,000	410,000.00	441,164	413,552		(3,552)		(3,552)		410,000				10,045	05/15/2013
459200-GN-5	IBM		10/15/2013	Matured		500,000	500,000.00	521,205	504,921		(4,921)		(4,921)		500,000				32,500	10/15/2013
92976W-BA-3	WACHOVIA CRP GLB		08/01/2013	Matured		500,000	500,000.00	509,805	501,776		(1,776)		(1,776)		500,000				28,500	08/01/2013
98458P-AB-1	YALE UNIVERSITY		05/31/2013	Partially Called		173,681	167,000.00	174,031	170,064		(135)		(135)		169,929		3,752	3,752	1,256	10/15/2014
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	1,833,681	1,827,000.00	1,918,830	1,846,191		(16,262)		(16,262)		1,829,929		3,752	3,752	84,801	X X X
8399997	Subtotal - Bonds - Part 4				X X X	1,833,681	1,827,000	1,918,830	1,846,191		(16,262)		(16,262)		1,829,929		3,752	3,752	84,801	X X X
8399999	Total - Bonds				X X X	1,833,681	1,827,000.00	1,918,830	1,846,191		(16,262)		(16,262)		1,829,929		3,752	3,752	84,801	X X X
9999999	Totals					1,833,681	X X X	1,918,830	1,846,191		(16,262)		(16,262)		1,829,929		3,752	3,752	84,801	X X X

E14

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)						16 Total Foreign Exchange Change in B./A.C.V.
NONE																				
9999999	Totals						X X X													

E13

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 F o r e i g n	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
NONE									
1999999 Totals								X X X	X X X

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 0
2. Total amount of intangible assets nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Total				X X X	X X X

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
NONE																				
9199999	TOTALS											X X X					X X X	X X X	X X X	

E17

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
NONE																							
1449999 Totals						XXX	XXX	XXX	XXX					XXX								XXX	XXX

E18

(a)

Code	Description of Hedged Risk(s)
NONE	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE	

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25											
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Gain (Loss) on Termination - Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)											
NONE																																			
1449999 Total						XXX	XXX	XXX	XXX	XXX	XXX						XXX								XXX										

E19

(a)

Code	Description of Hedged Risk(s)
NONE	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE	

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			All Other	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Year-end (b)	22 Value of One (1) Point
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	18 Cumulative Variation Margin				
1449999 Total						X X X	X X X	X X X	X	X X X	X X X									X X X	X X X

NONE

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
<div style="font-size: 3em; font-weight: bold;">NONE</div>			
Total Net Cash Deposits			

E20

(a)

Code	Description of Hedged Risk(s)
<div style="font-size: 3em; font-weight: bold;">NONE</div>	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
<div style="font-size: 3em; font-weight: bold;">NONE</div>	

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin At Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception/ and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
							NONE												
1449999 Total						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX

E21

(a)

Code	Description of Hedged Risk(s)
NONE	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE	

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/ Adjusted Carrying Value >0	6 Contracts With Book/ Adjusted Carrying Value <0	7 Exposure net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
NONE											
0999999 Totals											

E22

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Year

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book / Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)	
			NONE						
0199999 Total Collateral Pledged by Reporting Entity								X X X	X X X

E23

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book / Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
			NONE					
0299999 Total Collateral Pledged to Reporting Entity						X X X	X X X	X X X

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Desig- nation/ Market Indicator	Fair Value	Book / Adjusted Carrying Value	Maturity Dates
NONE						
9999999 Totals						XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	0	Book/Adjusted Carrying Value \$	0
2. Average balance for the year	Fair Value \$	0	Book/Adjusted Carrying Value \$	0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:				
NAIC 1 \$	0;	NAIC 2 \$	0;	NAIC 3 \$
0;	NAIC 4 \$	0;	NAIC 5 \$	0;
0;	NAIC 6 \$	0.		

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Desig- nation/ Market Indicator	5 Fair Value	6 Book / Adjusted Carrying Value	7 Maturity Dates
NONE						
9999999 Totals						XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ 0

Book/Adjusted Carrying Value \$ 0

2. Average balance for the year

Fair Value \$ 0

Book/Adjusted Carrying Value \$ 0

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
			NONE				
<div style="display: flex; justify-content: space-between;"> 8699999 Total Cash Equivalents </div>							

E27

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/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted 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					
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	DEPOSIT WITH THE STATE TREASURER	1,356,366	1,362,203	
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					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
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 Other Alien and Other	OT	X X X	X X X			
59. Total		X X X	X X X	1,356,366	1,362,203	

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page		X X X	X X X			
5899. Totals (Lines 5801 - 5803 plus 5898) (Line 58 above)		X X X	X X X			

OVERFLOW PAGE FOR WRITE-INS

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