



52632201420100100

# ANNUAL STATEMENT

For the Year Ended December 31, 2014  
OF THE CONDITION AND AFFAIRS OF THE

## ALTUS DENTAL INSURANCE CO., INC.

NAIC Group Code 1571 1571 NAIC Company Code 52632 Employer's ID Number 05-0513223  
(Current Period) (Prior Period)

Organized under the Laws of RHODE ISLAND, State of Domicile or Port of Entry RHODE ISLAND

Country of Domicile UNITED STATES OF AMERICA

Licensed as business type: **Life, Accident & Health**  **Property/Casualty**  **Hospital, Medical & Dental Service or Indemnity**   
**Dental Service Corporation**  **Vision Service Corporation**  **Health Maintenance Organization**   
**Other**  **Is HMO Federally Qualified?** Yes  No

Incorporated/Organized August 1, 2000 Commenced Business September 1, 2001

Statutory Home Office 10 CHARLES STREET, PROVIDENCE, RI, US 02904  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 10 CHARLES STREET  
(Street and Number)

PROVIDENCE, RI, US 02904 877-223-0577  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 10 CHARLES STREET, PROVIDENCE, RI, US 02904  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 10 CHARLES STREET PROVIDENCE, RI, US 02904 877-223-0577  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.altusdental.com

Statutory Statement Contact GEORGE J. BEDARD 877-223-0577  
(Name) (Area Code) (Telephone Number) (Extension)  
gbedard@altusdental.com 401-457-7260  
(E-Mail Address) (Fax Number)

### OFFICERS

	Name	Title
1.	<u>JOSEPH A. NAGLE</u>	<u>PRESIDENT</u>
2.	<u>KERRIE BENNETT #</u>	<u>SECRETARY</u>
3.	<u>RICHARD A. FRITZ</u>	<u>TREASURER</u>

### VICE-PRESIDENTS

Name	Title	Name	Title
<u>RICHARD A. FRITZ</u>	<u>VP - FINANCE</u>	<u>KERRIE BENNETT #</u>	<u>VP - MARKETING &amp; COMMUNICATIONS</u>
<u>JOSEPH PERRONI</u>	<u>VP - SALES</u>	<u>THOMAS CHASE</u>	<u>VP - CHIEF INFORMATION OFFICER</u>
<u>BLAINE CARROLL #</u>	<u>VP - STRATEGIC INITIATIVES</u>		

### DIRECTORS OR TRUSTEES

<u>FRED K. BUTLER</u>	<u>A. THOMAS CORREIA, DDS</u>	<u>JULIE G. DUFFY</u>	<u>FRANCIS J. FLYNN</u>
<u>ALMON C. HALL</u>	<u>EDWARD O. HANDY III</u>	<u>STEVEN J. ISSA</u>	<u>JOSEPH J. MARCAURELE</u>
<u>LINDA R. McGOLDRICK</u>	<u>JAMES F. McMANUS, DDS</u>	<u>WILLIAM A. MEKRUT</u>	<u>CYNTHIA S. REED</u>
<u>JOHN T RUGGEIRI</u>	<u>EDWIN J. SANTOS</u>	<u>VANESSA TOLEDO-VICKERS</u>	

State of RHODE ISLAND

County of PROVIDENCE ss

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.

<u>(Signature)</u> <u>JOSEPH A. NAGLE</u> <u>(Printed Name)</u> 1. <u>PRESIDENT</u> <u>(Title)</u>	<u>(Signature)</u> <u>KERRIE BENNETT</u> <u>(Printed Name)</u> 2. <u>SECRETARY</u> <u>(Title)</u>	<u>(Signature)</u> <u>RICHARD A. FRITZ</u> <u>(Printed Name)</u> 3. <u>TREASURER</u> <u>(Title)</u>
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Subscribed and sworn to (or affirmed) before me this on this  
20th day of FEBRUARY, 2015, by

PAMELA B. BUTERA  
My commission expires 8/24/18

a. Is this an original filing?  Yes  No  
b. If no: 1. State the amendment number .....  
2. Date filed .....  
3. Number of pages attached .....

## 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)						
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)	10,427,429	46.88	10,427,429		10,427,429	46.88
2.2 Unaffiliated non-U.S. securities (including Canada)	8,779,623	39.47	8,779,623		8,779,623	39.47
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	39,916	0.18	39,916		39,916	0.18
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	1,625,785	7.31	1,625,785		1,625,785	7.31
11. Other invested assets	1,371,327	6.16	1,371,327		1,371,327	6.16
12. Total invested assets	22,244,080	100.00	22,244,080		22,244,080	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	<b>NONE</b>	
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	<b>NONE</b>	
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 of mortgages owned 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		1,015,432
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,260,000	
2.2 Additional investment made after acquisition (Part 2, Column 9)		1,260,000
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	111,327	
5.2 Totals, Part 3, Column 9		111,327
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		1,015,432
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		
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)		1,371,327
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		1,371,327

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

1. Book/adjusted carrying value, December 31 of prior year		20,569,992
2. Cost of bonds and stocks acquired, Part 3, Column 7		1,406,019
3. Accrual of discount		6,373
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		10,650
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		2,297,370
7. Deduct amortization of premium		448,696
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)		19,246,968
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		19,246,968

## 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
<b>BONDS</b> 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	10,427,429	10,556,853	10,993,307	9,512,000
	9. Canada	714,379	724,451	765,525	650,000
	10. Other Countries	8,065,244	8,221,695	8,299,941	7,340,000
	11. Totals	19,207,052	19,502,999	20,058,773	17,502,000
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	19,207,052	19,502,999	20,058,773	17,502,000
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>				
<b>COMMON STOCKS</b> Industrial and Miscellaneous (unaffiliated)	20. United States	39,916	39,916	39,916	
	21. Canada				
	22. Other Countries				
	23. Totals	39,916	39,916	39,916	
Parent, Subsidiaries and Affiliates	24. Totals				
	<b>25. Total Common Stocks</b>	39,916	39,916	39,916	
	26. Total Stocks	39,916	39,916	39,916	
	27. Total Bonds and Stocks	19,246,968	19,542,915	20,098,689	

### 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)
<b>1. U.S. Governments</b>											
1.1 NAIC 1				<b>NONE</b>							
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals											
<b>2. All Other Governments</b>											
2.1 NAIC 1				<b>NONE</b>							
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals											
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 NAIC 1				<b>NONE</b>							
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals											
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 NAIC 1				<b>NONE</b>							
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals											
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 NAIC 1				<b>NONE</b>							
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals											

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 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)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>											
6.1 NAIC 1	950,904	15,601,267	1,351,644			17,903,815	93.215	20,063,281	97.537	17,903,815	
6.2 NAIC 2		1,303,237				1,303,237	6.785	506,711	2.463	1,303,237	
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals	950,904	16,904,504	1,351,644			19,207,052	100.000	20,569,992	100.000	19,207,052	
<b>7. Hybrid Securities</b>											
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											
<b>8. Parent, Subsidiaries and Affiliates</b>											
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											

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**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)
<b>9. Total Bonds Current Year</b>											
9.1 NAIC 1	(d) 950,904	15,601,267	1,351,644			17,903,815	93.215	X X X	X X X	17,903,815	
9.2 NAIC 2	(d)	1,303,237				1,303,237	6.785	X X X	X X X	1,303,237	
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	950,904	16,904,504	1,351,644			(b) 19,207,052	100.000	X X X	X X X	19,207,052	
9.8 Line 9.7 as a % of Col. 6	4.951	88.012	7.037			100.000	X X X	X X X	X X X	100.000	
<b>10. Total Bonds Prior Year</b>											
10.1 NAIC 1	2,040,703	9,900,251	8,122,327			X X X	X X X	20,063,281	97.537	20,063,281	
10.2 NAIC 2		506,711				X X X	X X X	506,711	2.463	506,711	
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	2,040,703	10,406,962	8,122,327			X X X	X X X	(b) 20,569,992	100.000	20,569,992	
10.8 Line 10.7 as a % of Col. 8	9.921	50.593	39.486			X X X	X X X	100.000	X X X	100.000	
<b>11. Total Publicly Traded Bonds</b>											
11.1 NAIC 1	950,904	15,601,267	1,351,644			17,903,815	93.215	20,063,281	97.537	17,903,815	X X X
11.2 NAIC 2		1,303,237				1,303,237	6.785	506,711	2.463	1,303,237	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	950,904	16,904,504	1,351,644			19,207,052	100.000	20,569,992	100.000	19,207,052	X X X
11.8 Line 11.7 as a % of Col. 6	4.951	88.012	7.037			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	4.951	88.012	7.037			100.000	X X X	X X X	X X X	100.000	X X X
<b>12. Total Privately Placed Bonds</b>											
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	

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
<b>1. U.S. Governments</b>				<b>NONE</b>							
1.1 Issuer Obligations											
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals											
<b>2. All Other Governments</b>				<b>NONE</b>							
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>				<b>NONE</b>							
3.1 Issuer Obligations											
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals											
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>				<b>NONE</b>							
4.1 Issuer Obligations											
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals											
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>				<b>NONE</b>							
5.1 Issuer Obligations											
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals											
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations	950,904	16,904,504	1,351,644			19,207,052	100.000	20,569,992	100.000	19,207,052	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	950,904	16,904,504	1,351,644			19,207,052	100.000	20,569,992	100.000	19,207,052	
<b>7. Hybrid Securities</b>				<b>NONE</b>							
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
<b>8. Parent, Subsidiaries and Affiliates</b>				<b>NONE</b>							
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

### 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		
<b>9. Total Bonds Current Year</b>													
9.1 Issuer Obligations	950,904	16,904,504	1,351,644			19,207,052	100.000	X X X	X X X	19,207,052			
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	950,904	16,904,504	1,351,644			19,207,052	100.000	X X X	X X X	19,207,052			
9.6 Line 9.5 as a % of Col. 6	4.951	88.012	7.037			100.000	X X X	X X X	X X X	100.000			
<b>10. Total Bonds Prior Year</b>													
10.1 Issuer Obligations	2,040,703	10,406,962	8,122,327			X X X	X X X	20,569,992	100.000	20,569,992			
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	2,040,703	10,406,962	8,122,327			X X X	X X X	20,569,992	100.000	20,569,992			
10.6 Line 10.5 as a % of Col. 8	9.921	50.593	39.486			X X X	X X X	100.000	X X X	100.000			
<b>11. Total Publicly Traded Bonds</b>													
11.1 Issuer Obligations	950,904	16,904,504	1,351,644			19,207,052	100.000	20,569,992	100.000	19,207,052	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	950,904	16,904,504	1,351,644			19,207,052	100.000	20,569,992	100.000	19,207,052	X X X		
11.6 Line 11.5 as a % of Col. 6	4.951	88.012	7.037			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	4.951	88.012	7.037			100.000	X X X	X X X	X X X	100.000	X X X		
<b>12. Total Privately Placed Bonds</b>													
12.1 Issuer Obligations				<b>NONE</b>									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	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	X X X	X X X			

## 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					
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					
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

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(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:	<b>NONE</b>	
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	<b>NONE</b>	
3.24	Section 1, Column 19, prior year		
3.3	Subtotal (Line 3.1 minus Line 3.2)		
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			
<b>NONE</b>																		
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	X X X		X X X		X X X		X X X		X X X	
4. Less: Closed or Disposed of Transactions				<b>NONE</b>						
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	X X X		X X X		X X X		X X X		X X X	
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.		
<b>NONE</b>																
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						
<b>NONE</b>								
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.							
<b>NONE</b>																			
0399999 Totals																			

E03

### SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 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		
<b>NONE</b>														
3399999 Total Mortgages														

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 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0	MASSACHUSETTS TAX CREDIT		BOSTON	MA	ROBERTS, CAROLL, FELDSTEIN		02/25/2014		1,260,000	1,371,327	1,371,327	111,327							
3999999	All Other Low Income Housing Tax Credit - Unaffiliated								1,260,000	1,371,327	1,371,327	111,327							X X X
4499999	Subtotal Unaffiliated								1,260,000	1,371,327	1,371,327	111,327							X X X
4699999	Totals								1,260,000	1,371,327	1,371,327	111,327							X X X

E07

## 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							
000000-00-0	PURCH OF MASSACHUSETTS TAX CREDITS	BOSTON	MA	ROBERTS, CARROLL, FEINSTEIN & PIERCE	02/25/2014		1,260,000			
3999999	All Other Low Income Housing Tax Credit - Unaffiliated						1,260,000			X X X
4499999	Subtotal Unaffiliated						1,260,000			X X X
4699999	Totals						1,260,000			X X X

E08

### 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)						
	MASSACHUSETTS TAX CREDIT	BOSTON	MA	TAX CREDIT USED TO PAY 2013	03/27/2013	02/27/2014	15,432		15,432					15,432				
	MASSACHUSETTS TAX CREDIT	BOSTON	MA	TAX CREDIT USED TO PAY 2013	05/20/2013	02/27/2014	1,000,000		1,000,000					1,000,000				
3999999	All Other Low Income Housing Tax Credit - Unaffiliated						1,015,432		1,015,432					1,015,432				
4499999	Subtotal Unaffiliated						1,015,432		1,015,432					1,015,432				
4699999	Totals						1,015,432		1,015,432					1,015,432				

EO9

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest			Dates			
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
018490-AN-2	ALLERGAN INC				1FE	496,715	100.145	500,725	500,000	496,835		120			3.380	3.500	MS	4,969		09/19/2014	09/15/2020
02666Q-G7-2	AMER HONDA FIN CORP		F		1FE	158,939	106.362	159,543	150,000	157,251	(1,148)			3.880	2.950	MS	1,615	5,813	07/02/2013	09/21/2020	
02364W-AX-3	AMERICA MOVIL SAB		F		1FE	551,410	110.391	551,955	500,000	541,802	(7,976)			5.000	3.110	AO	5,139	25,000	10/10/2013	10/16/2019	
02364W-AX-3	AMERICA MOVIL SAB	SD	F		1FE	275,125	110.391	275,978	250,000	269,707	(3,749)			5.000	3.210	AO	2,604	12,500	07/12/2013	10/16/2019	
02364W-AX-3	AMERICA MOVIL SAB	SD	F		1FE	272,525	110.391	275,978	250,000	267,591	(3,329)			5.000	3.400	AO	2,604	12,500	06/28/2013	10/16/2019	
02364W-AN-5	AMERICA MOVIL SAB		F		1FE	282,813	109.791	274,478	250,000	271,904	(7,277)			5.630	2.450	JD	1,797	14,063	06/25/2013	11/15/2017	
02364W-BC-8	AMERICA MOVIL SAB		F		1FE	199,908	101.372	202,744	200,000	199,965	18			2.380	2.390	MS	1,491	4,750	09/21/2011	09/08/2016	
02364W-AV-7	AMERICA MOVIL SAB DE		F		1FE	272,725	110.274	275,685	250,000	268,200	(3,132)			5.000	3.460	MS	3,507	12,500	07/12/2013	03/20/2020	
039483-AY-8	ARCHER DANIELS MIDLAND CO				1FE	357,030	111.390	334,170	300,000	330,306	(9,036)			5.450	2.170	MS	4,814	16,350	12/20/2011	03/15/2018	
039483-AH-5	ARCHER DANIELS MIDLAND CO				1FE	193,853	115.755	173,633	150,000	172,348	(9,497)			8.380	1.710	AO	2,652	12,563	09/12/2012	04/15/2017	
00206R-AR-3	AT&T INC				1FE	582,055	113.584	567,920	500,000	561,520	(13,956)			5.800	2.630	FA	10,956	29,000	07/02/2013	02/15/2019	
05379B-AN-7	AVISTA CORP				1FE	182,250	113.245	169,868	150,000	168,568	(5,181)			5.950	2.170	JD	744	8,925	04/18/2012	06/01/2018	
057224-AY-3	BAKER HUGHES INC				1FE	299,428	119.364	298,410	250,000	299,190	(238)			7.500	2.170	MN	2,396		12/19/2014	11/15/2018	
067383-AB-5	BARD CR INC				1FE	259,775	102.183	255,458	250,000	252,458	(2,322)			2.880	1.910	JJ	3,314	7,188	10/06/2011	01/15/2016	
144141-CW-6	CAROLINA PWR & LT				1FE	276,913	101.088	252,720	250,000	251,650	(6,537)			5.150	2.470	AO	3,219	12,875	12/22/2010	04/01/2015	
20030N-AZ-4	COMCAST CORP				1FE	586,505	114.808	574,040	500,000	566,331	(13,737)			5.700	2.560	JJ	14,250	28,500	07/03/2013	07/01/2019	
207597-ED-3	CONNECTICUT LT & PWR CO				1FE	305,500	112.234	280,585	250,000	283,469	(9,718)			5.650	1.520	MN	2,354	14,125	09/12/2012	05/01/2018	
20825C-AN-4	CONOCOPHILLIPS		A		1FE	233,300	110.569	221,138	200,000	218,135	(5,106)			5.200	2.390	MN	1,329	10,400	12/13/2011	05/15/2018	
20825T-AA-5	CONOCOPHILLIPS CDA		A		1FE	294,625	107.954	269,885	250,000	266,283	(8,869)			5.630	1.900	AO	2,969	14,063	09/21/2011	10/15/2016	
216871-AF-0	COOPER US INC				2FE	407,724	101.501	406,004	400,000	401,943	(1,836)			2.380	1.900	JJ	4,381	9,500	10/07/2011	01/15/2016	
25243E-AF-0	DIAGEO CAPITAL PLC				1FE	528,380	108.992	506,813	465,000	501,846	(10,374)			4.850	2.390	MN	2,882	22,553	05/18/2012	05/15/2018	
278642-AB-9	EBAY				1FE	194,820	100.770	201,540	200,000	199,119	1,093			1.630	2.190	AO	686	3,250	12/02/2010	10/15/2015	
291011-AV-6	EMERSON ELECTRIC				1FE	339,660	107.906	323,718	300,000	313,519	(6,786)			5.130	2.700	JD	1,281	15,375	12/22/2010	12/01/2016	
26875P-AH-4	EOG RESOURCES INC				1FE	394,816	101.807	407,228	400,000	398,762	1,106			2.500	2.790	FA	4,167	10,000	04/15/2011	02/01/2016	
369604-BC-6	GENERAL ELECTRIC CO				1FE	231,404	110.931	221,862	200,000	215,969	(5,199)			5.250	2.410	JD	729	10,500	12/13/2011	12/06/2017	
427866-AP-3	HERSHEY				1FE	583,955	107.521	537,605	500,000	529,769	(17,446)			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	120.970	967,760	800,000	930,331	(27,841)			7.630	3.490	AO	13,894	61,000	09/13/2013	04/09/2019	
532457-AN-8	LILLY ELI & CO				1FE	354,363	105.832	314,321	297,000	311,150	(13,907)			6.570	1.740	JJ	9,756	19,513	10/26/2011	01/01/2016	
564760-CA-2	MANUF & TRADERS TRUST				1FE	569,960	113.133	565,665	500,000	568,746	(1,214)			6.630	1.780	JD	2,484		12/09/2014	12/04/2017	
J43830-EM-6	MITSUBISHI CORP		F		1FE	492,760	99.975	499,875	500,000	495,385	1,750			1.880	2.250	JD	4,375	9,375	06/25/2013	07/13/2017	
65334H-AK-8	NEXEN INC		F		1FE	1,176,050	115.249	1,152,490	1,000,000	1,135,832	(27,255)			6.200	3.010	JJ	26,005	62,000	06/28/2013	07/30/2019	
65334H-AK-8	NEXEN INC		F		1FE	414,404	115.249	403,372	350,000	400,032	(10,082)			6.200	2.850	JJ	9,102	21,700	07/19/2013	07/30/2019	
718172-AA-7	PHILIP MORRIS INTL				1FE	237,806	112.663	225,326	200,000	220,672	(5,809)			5.650	2.440	MN	1,413	11,300	12/20/2011	05/16/2018	
718172-AA-7	PHILIP MORRIS INTL				1FE	354,588	112.663	337,989	300,000	329,813	(8,356)			5.650	2.560	MN	2,119	16,950	12/13/2011	05/16/2018	
718507-BH-8	PHILLIPS PETE CO	SD			1FE	316,505	115.475	288,688	250,000	288,839	(10,472)			6.650	2.070	JJ	7,666	16,625	04/18/2012	07/15/2018	
718507-BH-8	PHILLIPS PETE CO	SD			1FE	314,083	115.475	288,688	250,000	285,808	(9,583)			6.650	2.400	JJ	7,666	16,625	12/20/2011	07/15/2018	

## 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
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	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
73755L-AF-4	POTASH CORP SASK INC		A	1FE	237,600		233,428	200,000	229,961		(6,352)			6.500	2.830	MN	1,625	13,000	10/10/2013	05/15/2019
74005P-AV-6	PRAXAIR INC			1FE	263,325		254,740	250,000	252,049		(2,861)			3.250	2.070	MS	2,392	8,125	12/02/2010	09/15/2015
76720A-AB-2	RIO TINTO FIN USA		F	1FE	512,835		506,005	500,000	506,424		(2,824)			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		193,582	190,000	190,921		(650)			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		316,290	250,000	308,942		(12,514)			9.000	3.140	MN	3,750	22,500	06/28/2013	05/01/2019
767201-AH-9	RIO TINTO FINANCE USA		F	1FE	330,463		316,290	250,000	311,663		(13,174)			9.000	2.900	MN	3,750	22,500	07/19/2013	05/01/2019
767201-AH-9	RIO TINTO FINANCE USA		F	1FE	328,125		316,290	250,000	309,754		(12,710)			9.000	3.070	MN	3,750	22,500	07/12/2013	05/01/2019
828807-CA-3	SIMON PPTY GROUP LP			1FE	633,325		614,755	470,000	598,020		(27,554)			10.350	3.410	AO	12,161	48,645	09/13/2013	04/01/2019
828807-CA-3	SIMON PPTY GROUP LP			1FE	376,994		366,237	280,000	356,036		(16,357)			10.350	3.430	AO	7,245	28,980	09/13/2013	04/01/2019
837004-CG-2	SO CAROLINA ELEC & GAS			1FE	375,150		350,043	300,000	343,586		(10,707)			6.500	2.500	MN	3,250	19,500	12/20/2011	11/01/2018
837004-CG-2	SO CAROLINA ELEC & GAS			1FE	631,400		583,405	500,000	579,430		(19,673)			6.500	2.160	MN	5,417	32,500	04/18/2012	11/01/2018
879403-AV-5	TELEFONOS DE MEXICO SAB	SD	F	1FE	276,075		279,738	250,000	270,480		(3,778)			5.500	3.650	MN	1,757	13,750	06/28/2013	11/15/2019
883556-AY-8	THERMO FISHER SCIENTIFIC			2FE	105,820		102,387	100,000	101,592		(1,340)			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		441,032	400,000	429,358		(4,873)			4.500	3.030	JD	700	18,000	07/02/2013	06/17/2020
92857W-AP-5	VODAFONE GROUP PLC		F	2FE	832,800		812,610	750,000	799,702		(22,199)			5.630	2.450	FA	14,532	42,188	06/25/2013	02/27/2017
931142-CX-9	WAL-MART			1FE	239,205		252,310	250,000	248,086		2,286			1.500	2.450	AO	686	3,750	12/16/2010	10/25/2015
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				20,058,773		19,502,999	17,502,000	19,207,052		(418,161)			X X X	X X X	X X X	245,785	888,519	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				20,058,773		19,502,999	17,502,000	19,207,052		(418,161)			X X X	X X X	X X X	245,785	888,519	X X X	X X X
7799999	Totals - Issuer Obligations				20,058,773		19,502,999	17,502,000	19,207,052		(418,161)			X X X	X X X	X X X	245,785	888,519	X X X	X X X
8399999	Total Bonds				20,058,773		19,502,999	17,502,000	19,207,052		(418,161)			X X X	X X X	X X X	245,785	888,519	X X X	X X X

E101

### 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 Desig- nation	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.			
<b>NONE</b>																					
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	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 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.		
990220-47-7	Cash - ADIC MMKT			39,915.960	39,916	1.000	39,916	39,916		1,575						L	12/31/2014
9399999	Money Market Mutual Funds				39,916	X X X	39,916	39,916		1,575						X X X	X X X
9799999	Total Common Stocks				39,916	X X X	39,916	39,916		1,575						X X X	X X X
9899999	Total Preferred and Common Stocks				39,916	X X X	39,916	39,916		1,575						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
018490-AN-2 057224-AY-3 564760-CA-2	ALLERGAN INC BAKER HUGHES INC MANUF & TRADERS TRUST		09/19/2014 12/19/2014 12/09/2014	CITIZENS BANK CITIZENS BANK CITIZENS BANK		496,715 299,428 569,960	500,000.00 250,000.00 500,000.00	422 2,031 736
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	1,366,103	1,250,000.00	3,189
8399997	Subtotal - Bonds - Part 3				X X X	1,366,103	1,250,000	3,189
8399999	Total - Bonds				X X X	1,366,103	1,250,000.00	3,189
990220-47-7	Cash - ADIC MMKT		12/31/2014	CITIZENS BANK	39,915.960	39,916		
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	39,916	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	39,916	X X X	
9799999	Total - Common Stocks				X X X	39,916	X X X	
9899999	Total - Preferred and Common Stocks				X X X	39,916	X X X	
9999999	Totals				X X X	1,406,019	X X X	3,189

ET 3

### 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.						
02364W-AF-2	AMERICA MOVIL SAB	F	03/01/2014	Matured		180,000	180,000.00	198,558	181,102						180,000				4,950	03/01/2014
046353-AA-6	ASTRAZENECA PLC	F	06/01/2014	Matured		530,000	530,000.00	590,111	536,053		(1,102)		(1,102)		530,000				14,310	06/01/2014
071813-AZ-2	BAXTER INTL INC		03/01/2014	Matured		225,000	225,000.00	239,024	225,611		(6,053)		(6,053)		225,000				4,500	03/01/2014
079860-AG-7	BELLSOUTH CORP		07/15/2014	Called		252,060	250,000.00	276,975	255,578		(611)		(611)		251,319		741	741	10,833	09/15/2014
079860-AL-6	BELLSOUTH CORP		07/15/2014	Called		275,530	250,000.00	286,225	270,178		(4,258)		(4,258)		266,599		8,930	8,930	7,583	12/15/2016
69373U-AA-5	PACCAR INC		02/15/2014	Matured		250,000	250,000.00	286,938	251,628		(3,578)		(3,578)		250,000				8,594	02/15/2014
742718-DA-4	PROCTER & GAMBLE		08/15/2014	Matured		450,000	450,000.00	495,097	456,472		(1,628)		(1,628)		450,000				22,275	08/15/2014
98458P-AB-1	YALE UNIVERSITY		04/15/2014	Called		134,780	133,000.00	138,599	134,259		(6,472)		(6,472)		133,801		979	979	3,579	10/15/2014
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	2,297,370	2,268,000.00	2,511,527	2,310,881		(24,160)		(24,160)		2,286,719		10,650	10,650	76,624	X X X
8399997	Subtotal - Bonds - Part 4				X X X	2,297,370	2,268,000	2,511,527	2,310,881		(24,160)		(24,160)		2,286,719		10,650	10,650	76,624	X X X
8399999	Total - Bonds				X X X	2,297,370	2,268,000.00	2,511,527	2,310,881		(24,160)		(24,160)		2,286,719		10,650	10,650	76,624	X X X
9999999	Totals					2,297,370	X X X	2,511,527	2,310,881		(24,160)		(24,160)		2,286,719		10,650	10,650	76,624	X X X

E14



### 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
<b>NONE</b>									
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
<b>NONE</b>					
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
<b>NONE</b>																				
9199999	TOTALS											XXX				XXX	XXX	XXX		

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)	
<b>NONE</b>																							
1449999 Totals						XXX	XXX	XXX	XXX					XXX								XXX	XXX

E18

(a)

Code	Description of Hedged Risk(s)
<b>NONE</b>	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
<b>NONE</b>	



### 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			18 Cumulative Variation Margin for All Other Hedges	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										
									<b>NONE</b>																	
1449999 Total						X X X	X X X	X X X	X X X	X X X	X X X	X X X								X X X	X X X					

E20

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
<b>NONE</b>			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)
<b>NONE</b>	

### SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	<b>NONE</b>

E20.1

## 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			
<b>NONE</b>																				
1449999 Total						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX	

E21

(a)

Code	Description of Hedged Risk(s)
<b>NONE</b>	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
<b>NONE</b>	

### 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		
<b>NONE</b>											
0999999 Totals											

E22

## SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current 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)	
			<b>NONE</b>						
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)
			<b>NONE</b>					
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						
999999 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; NAIC 6 \$ 0.

## SCHEDULE DL - PART 2

### 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 Date
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
			<b>NONE</b>				
8699999 Total Cash Equivalents							

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	1,382,425	1,409,068	
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	1,382,425	1,409,068	

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

**OVERFLOW PAGE FOR WRITE-INS**

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