

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	86,806	0.431	86,806		86,806	0.431
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	19,022,874	94.366	19,022,874		19,022,874	94.366
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)						
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	1,806	0.009	1,806		1,806	0.009
9. Securities Lending (Line 10, Asset Page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	1,047,105	5.194	1,047,105		1,047,105	5.194
11. Other invested assets						
12. Total invested assets	20,158,591	100.000	20,158,591		20,158,591	100.000

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		
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 (Lines 9 minus 10)		

N O N E

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7)		
2.2 Additional investment made after acquisition (Part 2, Column 8)		
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		
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		
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 (Lines 11 plus 12)		
14. Deduct total nonadmitted amounts		
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		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
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		
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, Col		
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 end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

N O N E

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		19,122,817
2. Cost of bonds and stocks acquired, Part 3, Column 7		
3. Accrual of Discount		1,282
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		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		
7. Deduct amortization of premium		14,419
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)		19,109,680
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		19,109,680

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
Governments (Including all obligations guaranteed by governments)	1. United States	86,806	100,420	87,696	85,000
	2. Canada				
	3. Other Countries				
	4. Totals	86,806	100,420	87,696	85,000
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	19,022,874	19,889,602	19,050,733	18,950,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	19,109,680	19,990,022	19,138,429	19,035,000
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	19,109,680	19,990,022	19,138,429	

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

Quality Rating Per the 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 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1											
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 TOTALS											
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 TOTALS											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1											
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 TOTALS											
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 TOTALS											
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Class 1											
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 TOTALS											

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

Quality Rating Per the 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 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	229,351	.....	.....	.....	.....	229,351	1.19	6,446,527	25.21	229,351	.....
6.2 Class 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6.3 Class 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6.4 Class 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6.5 Class 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6.6 Class 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6.7 TOTALS	229,351	.....	.....	.....	.....	229,351	1.19	6,446,527	25.21	229,351	.....
7. Hybrid Securities											
7.1 Class 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7.2 Class 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7.3 Class 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7.4 Class 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7.5 Class 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7.6 Class 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7.7 TOTALS .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8.2 Class 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8.3 Class 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8.4 Class 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8.5 Class 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8.6 Class 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8.7 TOTALS .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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

Quality Rating Per the 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 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 229,351		10,215,910		8,893,770	19,339,031	100.00	XXX	XXX	19,339,031	
9.2 Class 2	(d)							XXX	XXX		
9.3 Class 3	(d)							XXX	XXX		
9.4 Class 4	(d)							XXX	XXX		
9.5 Class 5	(d)						(c)		XXX		
9.6 Class 6	(d)						(c)		XXX		
9.7 TOTALS	229,351		10,215,910		8,893,770	(b) 19,339,031	100.00	XXX	XXX	19,339,031	
9.8 Line 9.7 as a % of Column 6	1.19		52.83		45.99	100.00	XXX	XXX	XXX	100.00	
10. Total Bonds Prior Year											
10.1 Class 1	6,446,527		10,230,329		8,892,488	XXX	XXX	25,569,344	100.00	25,569,344	
10.2 Class 2							XXX				
10.3 Class 3							XXX				
10.4 Class 4							XXX				
10.5 Class 5							XXX				
10.6 Class 6							XXX				
10.7 TOTALS	6,446,527		10,230,329		8,892,488	XXX	XXX	(b) 25,569,344	100.00	25,569,344	
10.8 Line 10.7 as a % of Col. 8	25.21		40.01		34.78	XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 Class 1	229,351		10,215,910		8,893,770	19,339,031	100.00	25,569,344	100.00	19,339,031	XXX
11.2 Class 2											XXX
11.3 Class 3											XXX
11.4 Class 4											XXX
11.5 Class 5											XXX
11.6 Class 6											XXX
11.7 TOTALS	229,351		10,215,910		8,893,770	19,339,031	100.00	25,569,344	100.00	19,339,031	XXX
11.8 Line 11.7 as a % of Col. 6	1.19		52.83		45.99	100.00	XXX	XXX	XXX	100.00	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	1.19		52.83		45.99	100.00	XXX	XXX	XXX	100.00	XXX
12. Total Privately Placed Bonds											
12.1 Class 1											XXX
12.2 Class 2											XXX
12.3 Class 3											XXX
12.4 Class 4											XXX
12.5 Class 5											XXX
12.6 Class 6											XXX
12.7 TOTALS											XXX
12.8 Line 12.7 as a % of Col. 6								XXX	XXX	XXX	XXX
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							XXX	XXX	XXX	XXX	XXX

(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 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 \$.....229,351; 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 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations				86,806			86,806	0.45	87,075	0.34	86,806	
1.2 Residential Mortgage-Backed Securities												
1.3 Commercial Mortgage-Backed Securities												
1.4 Other Loan-Backed and Structured Securities												
1.5 Totals				86,806			86,806	0.45	87,075	0.34	86,806	
2. All Other Governments												
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												
3. U.S. States, Territories and Possessions, Guaranteed												
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												
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
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												
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations				10,129,104			8,893,770	19,022,874	98.37	19,035,742	74.45	19,022,874
5.2 Residential Mortgage-Backed Securities												
5.3 Commercial Mortgage-Backed Securities												
5.4 Other Loan-Backed and Structured Securities												
5.5 Totals				10,129,104			8,893,770	19,022,874	98.37	19,035,742	74.45	19,022,874
6. Industrial and Miscellaneous												
6.1 Issuer Obligations		229,351						229,351	1.19	6,446,527	25.21	229,351
6.2 Residential Mortgage-Backed Securities												
6.3 Commercial Mortgage-Backed Securities												
6.4 Other Loan-Backed and Structured Securities												
6.5 Totals		229,351						229,351	1.19	6,446,527	25.21	229,351
7. Hybrid Securities												
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												
8. Parent, Subsidiaries and Affiliates												
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 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
9.1	Issuer Obligations	229,351		10,215,910		8,893,770	19,339,031	100.00	XXX	XXX	19,339,031	
9.2	Residential Mortgage-Backed Securities								XXX	XXX		
9.3	Commercial Mortgage-Backed Securities								XXX	XXX		
9.4	Other Loan-Backed and Structured Securities								XXX	XXX		
9.5	Totals	229,351		10,215,910		8,893,770	19,339,031	100.00	XXX	XXX	19,339,031	
9.6	Line 9.5 as a % of Col. 6		1.19	52.83		45.99	100.00	XXX	XXX	XXX	100.00	
10.	Total Bonds Prior Year											
10.1	Issuer Obligations	6,446,527		10,230,329		8,892,488	XXX	XXX	25,569,344	100.00	25,569,344	
10.2	Residential Mortgage-Backed Securities						XXX	XXX				
10.3	Commercial Mortgage-Backed Securities						XXX	XXX				
10.4	Other Loan-Backed and Structured Securities						XXX	XXX				
10.5	Totals	6,446,527		10,230,329		8,892,488	XXX	XXX	25,569,344	100.00	25,569,344	
10.6	Line 10.5 as a % of Col. 8		25.21	40.01		34.78	XXX	XXX	100.00	XXX	100.00	
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations	229,351		10,215,910		8,893,770	19,339,031	100.00	25,569,344	100.00	19,339,031	XXX
11.2	Residential Mortgage-Backed Securities											XXX
11.3	Commercial Mortgage-Backed Securities											XXX
11.4	Other Loan-Backed and Structured Securities											XXX
11.5	Totals	229,351		10,215,910		8,893,770	19,339,031	100.00	25,569,344	100.00	19,339,031	XXX
11.6	Line 11.5 as a % of Col. 6		1.19	52.83		45.99	100.00	XXX	XXX	XXX	100.00	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9		1.19	52.83		45.99	100.00	XXX	XXX	XXX	100.00	XXX
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations											XXX
12.2	Residential Mortgage-Backed Securities											XXX
12.3	Commercial Mortgage-Backed Securities											XXX
12.4	Other Loan-Backed and Structured Securities											XXX
12.5	Totals											XXX
12.6	Line 12.5 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9							XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	6,446,527	6,446,527			
2. Cost of short-term investments acquired	11,830,961	11,830,961			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	18,048,137	18,048,137			
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)	229,351	229,351			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	229,351	229,351			

(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 22			
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:			
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)			

N O N E**SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS****Futures Contracts**

1. Book/Adjusted carrying value, December 31 of prior year				
2. Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote)				
3.1 Change in variation margin on open contracts:				
3.11 Section 1, Column 15, current year minus				
3.12 Section 1, Column 15, 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 16, current year to date minus				
3.24 Section 1, Column 16, prior year				
3.3 Subtotal (Line 3.1 minus Line 3.2)				
4.1 Variation margin on terminated contracts during the year (Section 2, Column 17)				
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. Disposition gains (losses) on contracts terminated in prior year:				
5.1 Recognized				
5.2 Used to adjust basis of hedged items				
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

Replication (Synthetic Asset) Transactions									Components of the Replication (Synthetic Asset) Transactions								
1 Replication RSAT 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	10	11	12	13	14	15	16		
99999999	Totals					XXX	XXX	XXX			XXX	XXX	XXX	XXX			

S12

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 .....	.....	.....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....
4. Less: Closed or Disposed of Transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
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 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

N O N E

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 14
3. Total (Line 1 plus Line 2)
4. Part D, Column 5
5. Part D, Column 6
6. Total (Line 3 minus Line 4 minus Line 5)

	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, Column 8
11. Part D, 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 19
15. Part D, Column 11
16. Total (Line 13 plus Line 14 minus Line 15)

N O N E

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 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 (Lines 10 minus 11)

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

N O N E

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date of Last Appraisal	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Fair Value Less Encumbrances	10 Current Year's Depreciation	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 Other Than Temporary Impairment Recognized	12 Current Year's Change in Encumbrances	13 Current Year's Change in B./A.C.V. (13 - 11 - 12)	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.			
0699999 Totals																	

N O N E

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						
				N O N E				
03999999 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 Change 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 Amount 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.							
03999999 Totals
NONE																			

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 Data 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		
3399999 Total Mortgages (sum of Lines 0899999, 1699999, 2499999 and 3299999)														XXX

N O N E

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 B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings						
	2 City	3 State												
N O N E														
3399999 Total Mortgages (sum of Lines 0899999, 1699999, 2499999 and 3299999)														

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)						
0599999 Totals																	

N O N E

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation	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.			
4199999 Totals																		XXX	

N O N E

SCHEDULE BA - PART 2

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

1 CUSIP Identification	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							
N O N E										
	4199999 Totals									XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	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.						
41999999	Totals																		

N O N E

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation	7 Actual Cost	Fair Value		10	11 Book/ Adjusted Par Value	Change in Book Adjusted Carrying Value				Interest				Dates	
		3 Code	4 F O R E I G	5 N CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Temporar y Accretion	14 Current Year's Other Than Temporar y Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of Effective Interest	17 Rate of Interest When Paid	18 Admitted Amount Due and Accrued	19 Amount Received During Year	20 Acquired	21 Maturity
U.S. Governments - Issuer Obligations																				
912828HH6	US TREASURY NOTES	SD	...	1		87,696	118,1410	100,420	85,000	86,806		(269)			4.250	3.840	MN	466	3,613	07/09/2008 11/15/2017
0199999 Subtotal - U.S. Governments - Issuer Obligations						87,696	XXX	100,420	85,000	86,806		(269)			XXX	XXX	466	3,613	XXX	XXX
0599999 Subtotal - U.S. Governments						87,696	XXX	100,420	85,000	86,806		(269)			XXX	XXX	466	3,613	XXX	XXX
U.S. Special Revenue, Special Assessment - Issuer Obligations																				
359900ZW0	FULTON COUNTY GA DEV AUTH PIEDMONT HEALTH	1	1FE			4,447,070	103,4880	4,651,786	4,495,000	4,449,859		1,234			5,000	5,080	JD	9,989	224,750	12/17/2009 06/15/2032
359900ZX8	FULTON COUNTY GA DEV AUTH PIEDMONT HEALTH	1	1FE			4,443,863	103,5200	4,611,816	4,455,000	4,443,911		48			5,250	5,270	JD	10,395	233,888	12/08/2009 06/15/2037
591745H98	MET ATLANTA REG TRANS AUTH GA	1	1FE			10,159,800	106,2600	10,626,000	10,000,000	10,129,104		(14,150)			5,000	4,790	JJ	250,000	500,000	11/13/2009 07/01/2019
2599999 Subtotal - U.S. Special Revenue, Special Assessment - Issuer Obligations						19,050,733	XXX	19,889,602	18,950,000	19,022,874		(12,868)			XXX	XXX	270,384	958,638	XXX	XXX
3199999 Subtotal - U.S. Special Revenue, Special Assessment						19,050,733	XXX	19,889,602	18,950,000	19,022,874		(12,868)			XXX	XXX	270,384	958,638	XXX	XXX
7799999 Subtotals - Issuer Obligations						19,138,429	XXX	19,990,022	19,035,000	19,109,680		(13,137)			XXX	XXX	270,850	962,251	XXX	XXX
8399999 Grand Total - Bonds						19,138,429	XXX	19,990,022	19,035,000	19,109,680		(13,137)			XXX	XXX	270,850	962,251	XXX	XXX

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 Fair Value	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation	21 Date Acquired	
		3 Code	4 For- eign					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.			
8999999 Total Preferred Stocks																				XXX .	XXX .

N O N E

SCHEDULE D - PART 2 - SECTION 2
Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number	6 Book/Adjusted Carrying Value	Fair Value		9 Rate per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3	4 For- eign			7 Fair Value	8 Actual Cost		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. (Col. 13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
9899999 Total Preferred and Common Stocks .....						... XXX ..										... XXX ..	... XXX ..

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues0, the total \$ value (included in Column 8) of all such issues \$.....0.

N O N E

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
				N O N E				
99999999	Totals					XXX		

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year (Amortization)/ Accretion	14 Total Change in B.A.C.V. (Cols. 11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.						
9999999 Totals																				

N O N E

SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	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) Number of Shares (Stock)	9 Actual Cost	10 Consider- ation	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Total Foreign Exchange Change in B./A.C.V.	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (Col. 12+ 13-14)	16							
99999999 Totals																						

N O N E

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 Foreign	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	10
N O N E									

1999999 Total - Preferred and Common Stocks

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
N O N E					

0399999 Total - Preferred and Common Stocks

SCHEDULE DA - PART 1

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

1 CUSIP Identifi- cation	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 For- eign					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	
	8399999 Total Bonds															XXX	XXX ..	XXX ..		
	Class One Money Market Mutual Funds																			
31846V542	First American Funds Treasury Ob MMMF			12/15/2011	Direct Placement DTC 01506		229,351							229,351						
	8999999 Subtotal - Class One Money Market Mutual Funds						229,351						XXX ..	229,351			XXX ..	XXX ..	XXX ..	
	9199999 Total Short-Term Investments						229,351						XXX ..	229,351			XXX ..	XXX ..	XXX ..	

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Items Hedged or Used for Income Generation	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s)	5 Exchange or Counterparty	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Prior Year Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amortization) Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (a)	
1449999 GRAND TOTAL															XXX							XXX ..	XXX ..

(a)	
1 Code	NON Hedge bd
.. 0000 ..	

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Hedged Item(s)	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s)	5 Exchange or Counterparty	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Received)	13 Prior Year Initial Cost of Premiums (Received)	14 Current Year Initial Cost of Premium (Received)	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B.A.C.V	21 Current Year's (Amortization) / Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (a)	
1449999 GRAND TOTAL																		XXX							XXX ..

(a)	
1 Code	N O N E Hedge bd
.. 0000 ..	

SCHEDULE DB - PART B - SECTION 1
Futures Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Hedged Item(s)	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s)	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	Change in Valuation Margin				19 Potential Exposure	20 Hedge Effectiveness at Inception and at Year-end (a)
														15 Cumulative	16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjusted Basis of Hedged Item	18 Deferred		
1449999 Grand Total																			XXX

1 Broker Name		2 Net Cash Deposits
NONE		
9999999 Total - Net Cash Deposits		

(a)	
1 Code	2 Financial or Economic Impact of the Hedge at the End of the Reporting Period
.. 0000 ..	

SCHEDULE DB - PART B - SECTION 2
Futures Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Hedged Item(s)	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s)	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 Book/ Adjusted Carrying Value At Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception/ and at Termination (a)
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of hedged Item in Current Year	18 Deferred	
1449999 Grand Total																		XXX

1		2 Net Cash Deposits
Broker Name		
N O N E		
9999999 Total - Net Cash Deposits		

1 Code	2 Financial or Economic Impact of the Hedge at the End of the Reporting Period
.. 0000 ..	

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description Counterparty or Exchange Traded	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		
08999999 Totals											

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates
9999999 Grand Totals						XXX
	N O N E					

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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates
9999999 Grand Totals						XXX

N O N E

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. Grand Total Schedule DL Part 1 and Part 2 Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
US Bank	Madison, Wisconsin						644,861	XXX
Wells Fargo	San Francisco, CA						172,893	XXX
0199998 Deposits in	0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories			XXX ..				XXX
0199999 Totals - Open Depositories				XXX ..			817,754	XXX
0299998 Deposits in	0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories			XXX ..				XXX
0299999 Totals - Suspended Depositories				XXX ..				XXX
0399999 Total Cash On Deposit				XXX ..			817,754	XXX
0499999 Cash in Company's Office				XXX ..	XXX ..	XXX ..		XXX
0599999 Total Cash				XXX ..			817,754	XXX

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

1. January	(92,991)	4. April	(62,038)	7. July	2,752,371	10. October	2,423,144
2. February	450,503	5. May	(75,005)	8. August	3,114,502	11. November	3,115,197
3. March	26,477	6. June	(61,772)	9. September	2,416,140	12. December	817,754

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
			N O N E				
8699999 Total Cash Equivalents							

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)	B	Bonds held-statutory purpose			86,806	100,420
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)						
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. U.S. Virgin Islands (VI)						
56. Northern Mariana Islands (MP)						
57. Canada (CN)						
58. Aggregate other alien (OT)	XXX	XXX				
59. Total	XXX	XXX			86,806	100,420

DETAILS OF WRITE-INS

5801. ....	.....	.....	.....	.....	.....	.....
5802. ....	.....	.....	.....	.....	.....	.....
5803. ....	.....	.....	.....	.....	.....	.....
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	XXX
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX	XXX

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Schedule BA - Part 3	E09
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