



# ANNUAL STATEMENT

**For the Year Ended December 31, 2013**  
of the Condition and Affairs of the

# **Stonewood National Insurance Company**

NAIC Group Code.....3494, 3494 (Current Period) (Prior Period)	NAIC Company Code..... 31925	Employer's ID Number..... 42-1019055
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... February 6, 1974	Commenced Business..... February 21, 1974	
Statutory Home Office	52 East Gay Street..... Columbus ..... OH ..... US ..... 43215 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	6131 Falls of Neuse Rd., Suite 306..... Raleigh ..... NC ..... US..... 27609 (Street and Number) (City or Town, State, Country and Zip Code)	919-882-3500 (Area Code) (Telephone Number)
Mail Address	6131 Falls of Neuse Rd., Suite 306..... Raleigh ..... NC ..... US ..... 27609 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	6131 Falls of Neuse Rd., Suite 306..... Raleigh ..... NC ..... US ..... 27609 (Street and Number) (City or Town, State, Country and Zip Code)	919-882-3500 (Area Code) (Telephone Number)
Internet Web Site Address		
Statutory Statement Contact	Aileen K. Celentano (Name) accounting@stonewoodins.com (E-Mail Address)	919-882-3536 (Area Code) (Telephone Number) (Extension) 888-698-7290 (Fax Number)

## OFFICERS

Name	Title	Name	Title
1. Steven J. Hartman	President/CEO	2. Thomas R. Fauerbach	Secretary/CFO
3. Michael E. Crow	Treasurer	4. Gregg T. Davis	Chairman
<b>OTHER</b>			
Joseph R. Raia #	Controller		

## OTHER

## **DIRECTORS OR TRUSTEES**

State of.....  
County of.....

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.

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(Signature)  
Steven J. Hartman  
1. (Printed Name)  
President/CEO  

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(Title)

---

(Signature)  
Thomas R. Fauerbach

---

2. (Printed Name)  
Secretary/CFO

---

(Title)

---

(Signature)  
Michael E. Crow

---

3. (Printed Name)  
Treasurer

---

(Title)

Subscribed and sworn to before me  
This 27th day of February 2014

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

Yes [ X ] No [ ]

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**Stonewood National Insurance Company**  
**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.....	4,968,803	10.8	4,968,803	0	4,968,803	10.8
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	1,008,196	2.2	1,008,196	0	1,008,196	2.2
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	0	0.0	0	0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	0	0.0	0	0	0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	0	0.0	0	0	0	0.0
1.43 Revenue and assessment obligations.....	0	0.0	0	0	0	0.0
1.44 Industrial development and similar obligations.....	0	0.0	0	0	0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	0	0.0	0	0	0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	0	0.0	0	0	0	0.0
1.513 All other.....	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	0	0.0	0	0	0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....	0	0.0	0	0	0	0.0
1.523 All other.....	0	0.0	0	0	0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	821,523	1.8	821,523	0	821,523	1.8
2.2 Unaffiliated non-U.S. securities (including Canada).....	0	0.0	0	0	0	0.0
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	38,432,852	83.9	38,432,852	0	38,432,852	83.9
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	0	0	0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	583,607	1.3	583,607	0	583,607	1.3
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	45,814,981	100.0	45,814,981	0	45,814,981	100.0

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

## Real Estate

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

**NONE****SCHEDULE B - VERIFICATION BETWEEN YEARS**

## Mortgage Loans

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

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	0
4. Accrual of discount.....	0
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13.....	0
5.2 Totals, Part 3, Column 9.....	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	0
7. Deduct amounts received on disposals, Part 3, Column 16.....	0
8. Deduct amortization of premium and depreciation.....	0
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	0
9.2 Totals, Part 3, Column 14.....	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15.....	0
10.2 Totals, Part 3, Column 11.....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Deduct total nonadmitted amounts.....	0
13. Statement value at end of current period (Line 11 minus Line 12).....	0

**NONE****SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	36,035,799
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	5,399,012
3. Accrual of discount.....	6,416
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	0
4.2 Part 2, Section 1, Column 15.....	0
4.3 Part 2, Section 2, Column 13.....	4,774,647
4.4 Part 4, Column 11.....	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	26,100
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7	1,004,867
7. Deduct amortization of premium.....	5,733
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	0
8.2 Part 2, Section 1, Column 19.....	0
8.3 Part 2, Section 2, Column 16.....	0
8.4 Part 4, Column 15.....	0
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	0
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	45,231,374
11. Deduct total nonadmitted amounts.....	0
12. Statement value at end of current period (Line 10 minus Line 11).....	45,231,374

**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>	1. United States.....	4,968,803	4,959,304	4,966,595	4,983,000
Governments (Including all obligations guaranteed by governments)	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	4,968,803	4,959,304	4,966,595	4,983,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	0	0	0	0
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.....	1,008,196	999,149	1,006,490	1,025,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	821,523	822,152	825,524	800,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	821,523	822,152	825,524	800,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	<b>13. Total Bonds.....</b>	<b>6,798,522</b>	<b>6,780,605</b>	<b>6,798,609</b>	<b>6,808,000</b>
<b>PREFERRED STOCKS</b>	14. United States.....	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>COMMON STOCKS</b>	20. United States.....	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	38,432,852	38,432,852	35,729,475	
	<b>25. Total Common Stocks.....</b>	<b>38,432,852</b>	<b>38,432,852</b>	<b>35,729,475</b>	
	<b>26. Total Stocks.....</b>	<b>38,432,852</b>	<b>38,432,852</b>	<b>35,729,475</b>	
	<b>27. Total Bonds and Stocks...</b>	<b>45,231,374</b>	<b>45,213,457</b>	<b>42,528,084</b>	

**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 Column 6 as a % of Line 9.7	8 Total from Column 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...	2,685	4,968,803	0	0	0	4,971,488	71.5	2,971,325	35.4	4,971,488	0
1.2 NAIC 2...	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3...	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4...	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5...	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6...	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>1.7 Totals...</b>	<b>2,685</b>	<b>4,968,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,971,488</b>	<b>71.5</b>	<b>2,971,325</b>	<b>35.4</b>	<b>4,971,488</b>	<b>0</b>
<b>2. All Other Governments</b>											
2.1 NAIC 1...	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2...	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3...	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4...	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5...	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6...	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>2.7 Totals...</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 NAIC 1...	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 NAIC 2...	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3...	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4...	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5...	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6...	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3.7 Totals...</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 NAIC 1...	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 NAIC 2...	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3...	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4...	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5...	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6...	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>4.7 Totals...</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 NAIC 1...	0	1,008,196	0	0	0	1,008,196	14.5	0	0.0	1,008,196	0
5.2 NAIC 2...	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3...	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4...	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5...	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6...	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>5.7 Totals...</b>	<b>0</b>	<b>1,008,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,008,196</b>	<b>14.5</b>	<b>0</b>	<b>0.0</b>	<b>1,008,196</b>	<b>0</b>

**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 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 NAIC 1.....	151,871	821,523	0	0	0	973,394	14.0	5,412,374	64.6	973,394	0
6.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>6.7 Totals.....</b>	<b>151,871</b>	<b>821,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>973,394</b>	<b>14.0</b>	<b>5,412,374</b>	<b>64.6</b>	<b>973,394</b>	<b>0</b>
<b>7. Hybrid Securities</b>											
7.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>7.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

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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 Column 6 as a % of Line 9.7	8 Total from Column 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).....154,556	.....6,798,522	.....0	.....0	.....0	.....6,953,078	.....100.0	.....XXX.....	.....XXX.....	.....6,953,078	.....0
9.2 NAIC 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.7 Totals.....	.....154,556	.....6,798,522	.....0	.....0	.....0	.....(b).....6,953,078	.....100.0	.....XXX.....	.....XXX.....	.....6,953,078	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....2.2	.....97.8	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX.....	.....XXX.....	.....100.0	.....0.0
<b>10. Total Bonds Prior Year</b>											
10.1 NAIC 1.....	.....6,057,792	.....2,325,907	.....0	.....0	.....0	.....XXX.....	.....XXX	.....8,383,699	.....100.0	.....8,383,699	.....0
10.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX	.....0	.....0.0	.....0	.....0
10.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX	.....0	.....0.0	.....0	.....0
10.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX	.....0	.....0.0	.....0	.....0
10.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX	.....(c).....0	.....0.0	.....0	.....0
10.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX	.....(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....6,057,792	.....2,325,907	.....0	.....0	.....0	.....XXX.....	.....XXX	.....8,383,699	.....100.0	.....8,383,699	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....72.3	.....27.7	.....0.0	.....0.0	.....0.0	.....XXX.....	.....XXX	.....100.0	.....XXX.....	.....100.0	.....0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 NAIC 1.....	.....154,556	.....6,798,522	.....0	.....0	.....0	.....6,953,078	.....100.0	.....8,383,699	.....100.0	.....6,953,078	.....XXX.....
11.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.7 Totals.....	.....154,556	.....6,798,522	.....0	.....0	.....0	.....6,953,078	.....100.0	.....8,383,699	.....100.0	.....6,953,078	.....XXX.....
11.8 Line 11.7 as a % of Col. 6.....	.....2.2	.....97.8	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....2.2	.....97.8	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX.....
<b>12. Total Privately Placed Bonds</b>											
12.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
12.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
12.8 Line 12.7 as a % of Col. 6.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0

(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 are 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 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations.....	2,685	4,968,803	0	0	0	4,971,488	71.5	2,971,325	35.4	4,971,488	0
1.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>1.5 Totals.....</b>	<b>2,685</b>	<b>4,968,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,971,488</b>	<b>71.5</b>	<b>2,971,325</b>	<b>35.4</b>	<b>4,971,488</b>	<b>0</b>
<b>2. All Other Governments</b>											
2.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>2.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>4.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations.....	0	1,008,196	0	0	0	1,008,196	14.5	0	0.0	1,008,196	0
5.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>5.5 Totals.....</b>	<b>0</b>	<b>1,008,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,008,196</b>	<b>14.5</b>	<b>0</b>	<b>0.0</b>	<b>1,008,196</b>	<b>0</b>
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Issuer Obligations.....	151,871	821,523	0	0	0	973,394	14.0	5,412,374	64.6	973,394	0
6.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>6.5 Totals.....</b>	<b>151,871</b>	<b>821,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>973,394</b>	<b>14.0</b>	<b>5,412,374</b>	<b>64.6</b>	<b>973,394</b>	<b>0</b>
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>7.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

**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 Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations.....	154,556	6,798,522	0	0	0	6,953,078	100.0	XXX	XXX	6,953,078	0
9.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals.....	154,556	6,798,522	0	0	0	6,953,078	100.0	XXX	XXX	6,953,078	0
9.6 Line 9.5 as a % of Col. 6.....	2.2	.97.8	.00	.00	.00	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations.....	6,057,792	2,325,907	0	0	0	XXX	XXX	8,383,699	100.0	8,383,699	0
10.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals.....	6,057,792	2,325,907	0	0	0	XXX	XXX	8,383,699	100.0	8,383,699	0
10.6 Line 10.5 as a % of Col. 8.....	72.3	.27.7	.00	.00	.00	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations.....	154,556	6,798,522	0	0	0	6,953,078	100.0	8,383,699	100.0	6,953,078	XXX
11.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals.....	154,556	6,798,522	0	0	0	6,953,078	100.0	8,383,699	100.0	6,953,078	XXX
11.6 Line 11.5 as a % of Col. 6.....	2.2	.97.8	.00	.00	.00	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	2.2	.97.8	.00	.00	.00	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

**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.....	5,932,774	5,932,774	0	0	0
2. Cost of short-term investments acquired.....	13,779,530	13,779,530	0	0	0
3. Accrual of discount.....	69	69	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	36	36	0	0	0
6. Deduct consideration received on disposals.....	19,557,853	19,557,853	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	154,556	154,556	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	154,556	154,556	0	0	0

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

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**Sch. DB-Pt. A-Verification**  
**NONE**

**Sch. DB-Pt. B-Verification**  
**NONE**

**Sch. DB-Pt. C-Sn. 1**  
**NONE**

**Sch. DB-Pt. C-Sn. 2**  
**NONE**

**Sch. DB-Verification**  
**NONE**

**Sch. E-Verification**  
**NONE**

**Sch. A-Pt. 1**  
**NONE**

**Sch. A-Pt. 2**  
**NONE**

**Sch. A-Pt. 3**  
**NONE**

**Sch. B-Pt. 1**  
**NONE**

**Sch. B-Pt. 2**  
**NONE**

**Sch. B-Pt. 3**  
**NONE**

**Sch. BA-Pt. 1**  
**NONE**

**Sch. BA-Pt. 2**  
**NONE**

**Sch. BA-Pt. 3**  
**NONE**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Desig- na- tion	7 Actual Cost	Fair Value		10 Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value				Interest				Dates				
		3 F or e ig ing	4 B ond Code	5 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 and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date		
<b>U.S. Government - Issuer Obligations</b>																							
912828 NP 1	UNITED STATES TREASURY NOTES		E	.....1		12,248	102,348	12,282	12,000	12,081	0	(50)	0	0	1.750	1.310	JJ.....	.88	.210	08/25/2010	07/31/2015		
912828 NP 1	UNITED STATES TREASURY NOTES	SD..	E	.....1		40,825	102,348	40,939	40,000	40,271	0	(168)	0	0	1.750	1.310	JJ.....	.293	.700	08/25/2010	07/31/2015		
912828 PS 3	UNITED STATES TREASURY NOTES		E	.....1		65,421	103,297	68,176	66,000	65,749	0	117	0	0	2.000	2.180	JJ.....	.552	1,320	02/23/2011	01/31/2016		
912828 PS 3	UNITED STATES TREASURY NOTES	SD..	E	.....1		795,003	103,297	826,376	800,000	797,830	0	1,009	0	0	2.000	2.130	JJ.....	.6,696	16,000	02/23/2011	01/31/2016		
912828 QF 0	UNITED STATES TREASURY NOTES		E	.....1		80,510	103,461	82,769	80,000	80,246	0	(102)	0	0	2.000	1.860	AO.....	.274	1,600	05/19/2011	04/30/2016		
912828 QX 1	UNITED STATES TREASURY NOTES		E	.....1		51,186	102,289	51,145	50,000	50,623	0	(237)	0	0	1.500	1.000	JJ.....	.314	.750	08/11/2011	07/31/2016		
912828 RF 9	UNITED STATES TREASURY NOTES	SD..	E	.....1		805,690	100,946	807,568	800,000	803,093	0	(1,145)	0	0	1.000	0.850	FA.....	.2,718	8,000	09/20/2011	08/31/2016		
912828 RU 6	UNITED STATES TREASURY NOTES		E	.....1		19,991	100,329	20,066	20,000	19,995	0	2	0	0	0.875	0.880	MN.....	.15	.175	12/28/2011	11/30/2016		
912828 UE 8	UNITED STATES TREASURY NOTE	SD..	..	.....1		2,483,895	97,766	2,444,150	2,500,000	2,486,850	0	2,955	0	0	0.750	0.880	JD.....	.633	18,169	01/30/2013	12/31/2017		
912828 VE 7	UNITED STATES TREASURY NOTE		..	.....1		274,614	97,805	268,964	275,000	274,655	0	.41	0	0	1.000	1.020	MN.....	.242	.1,375	06/17/2013	05/31/2018		
912828 VQ 0	UNITED STATES TREASURY NOTE		..	.....1		337,212	99,079	336,869	340,000	337,410	0	198	0	0	1.375	1.540	JJ.....	.1,956	.0	08/20/2013	07/31/2018		
0199999. U.S. Government - Issuer Obligations							4,966,595	....XXX...		4,959,304	4,983,000	4,968,803	0	2,620	0	0	...XXX...	...XXX...	...XXX...	13,781	48,299	...XXX...	...XXX...
0599999. Total - U.S. Government							4,966,595	....XXX...		4,959,304	4,983,000	4,968,803	0	2,620	0	0	...XXX...	...XXX...	...XXX...	13,781	48,299	...XXX...	...XXX...
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations</b>																							
3135G0 TG 8	FANNIE MAE		E	.....1FE		39,016	97,477	38,991	40,000	39,102	0	.85	0	0	0.875	1.440	FA.....	.139	.175	08/06/2013	02/08/2018		
3135G0 TG 8	FANNIE MAE	SD..	E	.....1FE		967,474	97,477	960,158	985,000	969,094	0	1,621	0	0	0.875	1.270	FA.....	.3,424	.4,309	08/06/2013	02/08/2018		
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations							1,006,490	....XXX...		999,149	1,025,000	1,008,196	0	1,706	0	0	...XXX...	...XXX...	...XXX...	3,563	4,484	...XXX...	...XXX...
3199999. Total - U.S. Special Revenue & Special Assessment Obligations							1,006,490	....XXX...		999,149	1,025,000	1,008,196	0	1,706	0	0	...XXX...	...XXX...	...XXX...	3,563	4,484	...XXX...	...XXX...
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																							
458140 AH 3	INTEL CORP		..	.....1FE		113,572	102,799	113,079	110,000	113,012	0	(560)	0	0	1.950	0.930	AO.....	.536	.1,073	06/19/2013	10/01/2016		
458140 AH 3	INTEL CORP	SD..	..	.....1FE		299,416	102,799	298,117	290,000	297,940	0	(1,476)	0	0	1.950	0.930	AO.....	.1,414	.2,828	06/19/2013	10/01/2016		
863667 AC 5	STRYKER CORP		1FE			412,536	102,738	410,956	400,000	410,571	0	(1,965)	0	0	2.000	1.020	MS.....	.2,022	.4,000	06/19/2013	09/30/2016		
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							825,524	....XXX...		822,152	800,000	821,523	0	(4,001)	0	0	...XXX...	...XXX...	...XXX...	3,972	7,901	...XXX...	...XXX...
3899999. Total - Industrial & Miscellaneous (Unaffiliated)							825,524	....XXX...		822,152	800,000	821,523	0	(4,001)	0	0	...XXX...	...XXX...	...XXX...	3,972	7,901	...XXX...	...XXX...
<b>Totals</b>																							
7799999. Total - Issuer Obligations							6,798,609	....XXX...		6,780,605	6,808,000	6,798,522	0	325	0	0	...XXX...	...XXX...	...XXX...	21,316	60,684	...XXX...	...XXX...
8399999. Grand Total - Bonds							6,798,609	....XXX...		6,780,605	6,808,000	6,798,522	0	325	0	0	...XXX...	...XXX...	...XXX...	21,316	60,684	...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 Rate Per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value					20 Total Foreign Exchange Change in B./A.C.V.	21 NAIC Design- ation
		3 Code n	4 F o r e i g n					9 Fair Value	10 Actual Cost		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 (15+16-17)	19 Total Change in B./A.C.V.		

**NONE**

**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Rate Per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 Total Foreign Exchange Change in B./A.C.V. (13-14)	18 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7	8		10	11	12	13	14	15	16			
<b>Common Stocks - Parent, Subsidiaries and Affiliates</b>																		
000000 00 0	Stonewood Insurance Company.....	.....	.....	20,000,000	.....34,358,778	.....108,202	.....34,358,778	.....31,760,851	.....0	.....0	.....0	.....4,686,183	.....0	.....4,686,183	.....0	K.....	.....0	01/03/2012
000000 00 0	Stonewood General Insurance Company.....	.....	.....	12,000,000	.....4,074,074	.....102,657	.....4,074,074	.....3,968,624	.....0	.....0	.....0	.....88,464	.....0	.....88,464	.....0	K.....	.....0	01/03/2012
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....	.....	.....	.....	.....38,432,852	.....XXX.....	.....38,432,852	.....35,729,475	.....0	.....0	.....0	.....4,774,647	.....0	.....4,774,647	.....0	.....XXX.....	.....0	.....XXX.....
9799999.	Total - Common Stock.....	.....	.....	.....	.....38,432,852	.....XXX.....	.....38,432,852	.....35,729,475	.....0	.....0	.....0	.....4,774,647	.....0	.....4,774,647	.....0	.....XXX.....	.....0	.....XXX.....
9899999.	Total Common and Preferred Stock.....	.....	.....	.....	.....38,432,852	.....XXX.....	.....38,432,852	.....35,729,475	.....0	.....0	.....0	.....4,774,647	.....0	.....4,774,647	.....0	.....XXX.....	.....0	.....XXX.....

(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
<b>Bonds - U.S. Government</b>								
912828 UE 8	UNITED STATES TREASURY NOTE.....		01/30/2013	BANK OF AMERICA.....		2,483,895	2,500,000	1,606
912828 VE 7	UNITED STATES TREASURY NOTE.....		06/17/2013	BANK OF AMERICA.....		274,614	275,000	135
912828 VQ 0	UNITED STATES TREASURY NOTE.....		08/20/2013	BANK OF AMERICA.....		337,212	340,000	267
0599999.	Total - Bonds - U.S. Government.....					3,095,721	3,115,000	2,008
<b>Bonds - U.S. Special Revenue and Special Assessment</b>								
3135G0 TG 8	FANNIE MAE.....	E.....	08/06/2013	VARIOUS.....		1,006,490	1,025,000	3,156
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					1,006,490	1,025,000	3,156
<b>Bonds - Industrial and Miscellaneous</b>								
458140 AH 3	INTEL CORP.....		06/19/2013	MORGAN STANLEY & CO.....		412,988	400,000	1,798
863667 AC 5	STRYKER CORP.....		06/19/2013	MORGAN STANLEY & CO.....		412,536	400,000	1,867
3899999.	Total - Bonds - Industrial and Miscellaneous.....					825,524	800,000	3,665
8399997.	Total - Bonds - Part 3.....					4,927,735	4,940,000	8,829
8399998.	Total - Bonds - Summary Item from Part 5.....					397,946	400,000	747
8399999.	Total - Bonds.....					5,325,681	5,340,000	9,576
<b>Common Stocks - Parent, Subsidiaries and Affiliates</b>								
000000 00 0	Stonewood General Insurance Company.....		09/11/2013	James River Group, Inc.....		.73,331	XXX	0
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					.73,331	XXX	0
9799997.	Total - Common Stocks - Part 3.....					.73,331	XXX	0
9799999.	Total - Common Stocks.....					.73,331	XXX	0
9899999.	Total - Preferred and Common Stocks.....					.73,331	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....					5,399,012	XXX	9,576

**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 or 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 Stated Contractual Maturity Date		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Other-Than- Temporary Impairment Recognized	14 Total Change in B/A.C.V. (11+12-13)	15 Foreign Exchange Change in B/A.C.V.								
<b>Bonds - U.S. Government</b>																						
912828 AP 5	UNITED STATES TREASURY NOTES.....		01/01/2013.	PRIOR PERIOD INCOME.....			0	0	0	0	0	0	0	0	0	0	0	0	0	10,700	11/15/2012.	
912828 MG 2	UNITED STATES TREASURY NOTES.....		01/15/2013.	MATURITY.....			40,000	40,000	40,106	40,001	0	(1)	0	(1)	0	40,000	0	0	0	0	275	01/15/2013.
912828 MN 7	UNITED STATES TREASURY NOTES.....		02/15/2013.	MATURITY.....			50,000	50,000	49,936	49,997	0	3	0	3	0	50,000	0	0	0	0	344	02/15/2013.
912828 MT 4	UNITED STATES TREASURY NOTES.....		03/15/2013.	VARIOUS.....			35,000	35,000	35,259	35,019	0	(19)	0	(19)	0	35,000	0	0	0	0	241	03/15/2013.
912828 PM 6	UNITED STATES TREASURY NOTES.....	E	02/07/2013.	BARCLAYS CAPITAL.....			32,561	31,000	31,345	31,214	0	(7)	0	(7)	0	31,207	0	1,353	1,353	69	12/31/2015.	
912828 QA 1	UNITED STATES TREASURY NOTES.....	E	02/07/2013.	PARIBAS CORPORATION.....			105,750	100,000	100,086	100,058	0	(2)	0	(2)	0	100,056	0	5,694	5,694	804	03/31/2016.	
912828 QJ 2	UNITED STATES TREASURY NOTES.....	E	02/21/2013.	GOLDMAN SACHS.....			341,744	325,000	323,732	324,171	0	36	0	36	0	324,208	0	17,537	17,537	3,339	02/29/2016.	
0599999.	Total - Bonds - U.S. Government.....						605,055	581,000	580,464	580,460	0	10	0	10	0	580,471	0	24,584	24,584	15,772	XXX.....	
8399997.	Total - Bonds - Part 4.....						605,055	581,000	580,464	580,460	0	10	0	10	0	580,471	0	24,584	24,584	15,772	XXX.....	
8399998.	Total - Bonds - Summary Item from Part 5.....						399,812	400,000	397,946	0	0	350	0	350	0	398,296	0	1,516	1,516	2,061	XXX.....	
8399999.	Total - Bonds.....						1,004,867	981,000	978,410	580,460	0	360	0	360	0	978,767	0	26,100	26,100	17,833	XXX.....	
9999999.	Total - Bonds, Preferred and Common Stocks.....						1,004,867	XXX.....	978,410	580,460	0	360	0	360	0	978,767	0	26,100	26,100	17,833	XXX.....	

**SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Total Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12-13-14)	16 Change in B./A.C.V. on Disposal						
<b>Bonds - Industrial and Miscellaneous</b>																					
377372 AG	2 GLAXOSMITHKLINE CAP INC.....		06/19/2013	VARIOUS.....	12/10/2013	BANK OF AMERICA.....	400,000	397,946	399,812	398,296	0	350	0	350	0	0	1,516	1,516	2,061	747	
3899999.	Total - Bonds - Industrial and Miscellaneous.....						400,000	397,946	399,812	398,296	0	350	0	350	0	0	1,516	1,516	2,061	747	
8399998.	Total - Bonds.....						400,000	397,946	399,812	398,296	0	350	0	350	0	0	1,516	1,516	2,061	747	
9999999.	Total - Bonds, Preferred and Common Stocks.....						397,946	399,812	398,296	0	350	0	350	0	0	1,516	1,516	2,061	747		

**Stonewood National Insurance Company**  
**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi- cation	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 Number of Shares	10 % of Outstanding

**Common Stocks - U.S. Property and Casualty Insurer**

000000 00 0	Stonewood Insurance Company.....	.....	11828.....	2ciB1Z.....	...NO.....	.....0	.....34,358,778	.....20,000,000	.....100.0
000000 00 0	Stonewood General Insurance Company.....	.....	35211.....	2ciB1Z.....	...NO.....	.....0	.....4,074,074	.....12,000,000	.....100.0
1199999.	Total - Common Stocks - U.S. Property and Casualty Insurer.....					.....0	.....38,432,852	.....XXX.....	.....XXX.....
1899999.	Total - Common Stocks.....					.....0	.....38,432,852	.....XXX.....	.....XXX.....
1999999.	Total - Preferred and Common Stock.....					.....0	.....38,432,852	.....XXX.....	.....XXX.....

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: \$....45,248,482.

2. Total amount of intangible assets nonadmitted \$.....0.

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identifi- cation	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

**NONE**

**SCHEDULE DA - PART 1**

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

1 CUSIP Identification	2 Description	Codes 3 F o r e i ng Code n	5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13	14	Interest						21 Paid for Accrued Interest
							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 December 31 of Current Year on Bond Not in Default	16 Non- Admitted Due and Accrued Rate of Effective When Paid	17	18	19	20 Amount Received During Year	
<b>Exempt Money Market Mutual Funds</b>																			
23380W 54 9	DAILY INCOME US TRS MM-FID.....	SD....	.. 10/01/2013.	DIRECT.....	XXX....	.....1,073	.....0	.....0	.....0	.....0	.....1,073	.....1,073	.....0	.....0	.....0.000	.....0.000	MON. ....0	.....0	
609068 DF 5	FEDERATED TREASURY OBLIG FUND #68 INS....	SD....	.. 12/16/2013.	DIRECT.....	XXX....	.....431	.....0	.....0	.....0	.....0	.....431	.....431	.....0	.....0	.....0.000	.....0.000	MON. ....0	.....0	
31846V 41 9	FIRST AMERICAN TREASURY OBLIG FUND.....	SD....	.. 12/16/2013.	DIRECT.....	XXX....	.....1,181	.....0	.....0	.....0	.....0	.....1,181	.....1,181	.....0	.....0	.....0.000	.....0.000	MON. ....0	.....0	
8899999. Total - Exempt Money Market Mutual Funds.....						.....2,685	.....0	.....0	.....0	.....0	.....XXX.....	.....2,685	.....0	.....0	.....0.000	.....0.000	MON. ....0	.....0	
<b>Class One Money Market Mutual Funds</b>																			
31846V 10 4	FIRST AMERICAN PRIME OBLI-Y #761.....	.....	.. 12/16/2013.	DIRECT.....	XXX....	.....115,351	.....0	.....0	.....0	.....0	.....0	.....115,351	.....1	.....0	.....0.000	.....0.000	MON. ....0	.....0	
31846V 10 4	FIRST AMERICAN PRIME OBLI-Y #761.....	SD....	.. 12/16/2013.	DIRECT.....	XXX....	.....36,520	.....0	.....0	.....0	.....0	.....36,520	.....36,520	.....0	.....0	.....0.000	.....0.000	MON. ....0	.....0	
8999999. Total - Class One Money Market Mutual Funds.....						.....151,871	.....0	.....0	.....0	.....0	.....XXX.....	.....151,871	.....1	.....0	.....0.000	.....0.000	MON. ....0	.....0	
9199999. Total - Short-Term Investments.....						.....154,556	.....0	.....0	.....0	.....0	.....XXX.....	.....154,556	.....1	.....0	.....0.000	.....0.000	MON. ....0	.....0	

**Sch. DB-Pt. A-Sn. 1**  
**NONE**

**Sch. DB-Pt. A-Sn. 2**  
**NONE**

**Sch. DB-Pt. B-Sn. 1**  
**NONE**

**Sch. DB-Pt. B-Sn 1B-Broker List**  
**NONE**

**Sch. DB-Pt. B-Sn. 2**  
**NONE**

**Sch. DB-Pt. D-Sn. 1**  
**NONE**

**Sch. DB-Pt. D-Sn. 2**  
**NONE**

**Sch. DL-Pt. 1**  
**NONE**

**Sch. DL-Pt. 2**  
**NONE**

**Stonewood National Insurance Company**  
**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
<b>Open Depositories</b>						
KeyBank..... Cleveland, OH	.....	.....0.000	.....0	.....0	.....429,051	XXX
0199999. Total - Open Depositories.....	XXX..	.....XXX..	.....0	.....0	.....429,051	XXX.
0399999. Total Cash on Deposit.....	XXX..	.....XXX..	.....0	.....0	.....429,051	XXX.
0599999. Total Cash.....	XXX..	.....XXX..	.....0	.....0	.....429,051	XXX.

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

1. January.....	429,400	4. April.....	381,124	7. July.....	.....839,335	10. October.....	.....2,156,402
2. February.....	427,902	5. May.....	287,724	8. August.....	.....1,158,064	11. November.....	.....227,395
3. March.....	387,184	6. June.....	914,445	9. September.....	.....1,073,914	12. December.....	.....429,051

**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	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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**NONE**

**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		0	.0	.0	.0
2. Alaska.....	.AK		0	.0	.0	.0
3. Arizona.....	.AZ	AZ DOI,Collateral securities for the AZ DOI.....	1,073	1,073	113,012	113,079
4. Arkansas.....	.AR	Collateral securities for the AR DOI.....	0	.0	154,185	151,537
5. California.....	.CA		0	.0	.0	.0
6. Colorado.....	.CO		0	.0	.0	.0
7. Connecticut.....	.CT		0	.0	.0	.0
8. Delaware.....	.DE	Collateral securities for the DE DOI.....	0	.0	104,448	102,654
9. District of Columbia.....	.DC		0	.0	.0	.0
10. Florida.....	.FL		0	.0	.0	.0
11. Georgia.....	.GA	Collateral securities for the GA DOI.....	0	.0	89,147	89,678
12. Hawaii.....	.HI		0	.0	.0	.0
13. Idaho.....	.ID		0	.0	.0	.0
14. Illinois.....	.IL		0	.0	.0	.0
15. Indiana.....	.IN		0	.0	.0	.0
16. Iowa.....	.IA		0	.0	.0	.0
17. Kansas.....	.KS		0	.0	.0	.0
18. Kentucky.....	.KY		0	.0	.0	.0
19. Louisiana.....	.LA		0	.0	.0	.0
20. Maine.....	.ME		0	.0	.0	.0
21. Maryland.....	.MD		0	.0	.0	.0
22. Massachusetts.....	.MA	Collateral securities for the MA DOI.....	0	.0	184,928	185,038
23. Michigan.....	.MI		0	.0	.0	.0
24. Minnesota.....	.MN		0	.0	.0	.0
25. Mississippi.....	.MS		0	.0	.0	.0
26. Missouri.....	.MO		0	.0	.0	.0
27. Montana.....	.MT		0	.0	.0	.0
28. Nebraska.....	.NE		0	.0	.0	.0
29. Nevada.....	.NV	NV DOI,Collateral securities for the NV DOI.....	2,332	2,332	313,343	307,963
30. New Hampshire.....	.NH	Collateral securities for NH DOI.....	0	.0	537,642	536,129
31. New Jersey.....	.NJ		0	.0	.0	.0
32. New Mexico.....	.NM	Collateral securities for the NM DOI.....	0	.0	313,343	307,963
33. New York.....	.NY		0	.0	.0	.0
34. North Carolina.....	.NC	NC DOI,Collateral securities for the NC DOI.....	1,181	1,181	313,343	307,963
35. North Dakota.....	.ND		0	.0	.0	.0
36. Ohio.....	.OH	OHIO DOI,Collateral securities for the OH DOI.....	2,808,904	2,821,770	.0	.0
37. Oklahoma.....	.OK		0	.0	.0	.0
38. Oregon.....	.OR	Collateral securities for the OR DOI.....	0	.0	382,576	375,290
39. Pennsylvania.....	.PA		0	.0	.0	.0
40. Rhode Island.....	.RI		0	.0	.0	.0
41. South Carolina.....	.SC		0	.0	.0	.0
42. South Dakota.....	.SD		0	.0	.0	.0
43. Tennessee.....	.TN		0	.0	.0	.0
44. Texas.....	.TX		0	.0	.0	.0
45. Utah.....	.UT		0	.0	.0	.0
46. Vermont.....	.VT		0	.0	.0	.0
47. Virginia.....	.VA	VA DOI,Collateral securities for VA DOI.....	431	431	114,395	112,431
48. Washington.....	.WA		0	.0	.0	.0
49. West Virginia.....	.WV		0	.0	.0	.0
50. Wisconsin.....	.WI		0	.0	.0	.0
51. Wyoming.....	.WY		0	.0	.0	.0
52. American Samoa.....	.AS		0	.0	.0	.0
53. Guam.....	.GU		0	.0	.0	.0
54. Puerto Rico.....	.PR		0	.0	.0	.0
55. US Virgin Islands.....	.VI		0	.0	.0	.0
56. Northern Mariana Islands.....	.MP		0	.0	.0	.0
57. Canada.....	.CAN		0	.0	.0	.0
58. Aggregate Alien and Other.....	.OT	...XXX.....XXX.....	0	.0	.0	.0
59. Total.....	...XXX.....XXX.....		2,813,921	2,826,787	2,620,362	2,589,725

**DETAILS OF WRITE-INS**

5801.			0	.0	.0	.0
5802.			0	.0	.0	.0
5803.			0	.0	.0	.0
5898. Summary of remaining write-ins for line 58 from overflow page.....	...XXX.....	...XXX.....	0	.0	.0	.0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	...XXX.....	...XXX.....	0	.0	.0	.0

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