



ANNUAL STATEMENT

For the Year Ended December 31, 2014
of the Condition and Affairs of the

RiverLink Health

NAIC Group Code.....4807, 4807 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 15499	Employer's ID Number..... 46-4380824
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Licensed as Business Type.....Health Care Service Contractor	Is HMO Federally Qualified? Yes [X] No []	
Incorporated/Organized..... December 18, 2013	Commenced Business..... January 1, 2015	
Statutory Home Office	10496 Montgomery Road, Suite 212..... Cincinnati OH US 45242 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	198 Inverness Drive West..... Englewood CO US 80112 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	303-298-9100 <small>(Area Code) (Telephone Number)</small>
Mail Address	198 Inverness Drive West..... Englewood CO US 80112 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	32129 Weyerhaeuser Way S, Suite 201..... Federal Way WA US 98001 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	253-517-4300 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	www.RiverLinkHealth.com	
Statutory Statement Contact	Thuy Le <small>(Name)</small> t.le@soundpathhealth.com <small>(E-Mail Address)</small>	253-517-4340 <small>(Area Code) (Telephone Number) (Extension)</small> 253-779-8829 <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
1. Christine Catherine Mulheran #	President	2. Steven Charles Schramm #	Chief Financial Officer and Treasurer
3.		4.	

OTHER

Mark Fred Bjornson #	Chief Executive Officer and Chairman	Christine Catherine Mulheran #	President
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DIRECTORS OR TRUSTEES

Juan Ricardo Serrano #

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.

(Signature) Christine Catherine Mulheran	(Signature) Steven Charles Schramm	(Signature)
1. (Printed Name) President	2. (Printed Name) Chief Financial Officer and Treasurer	3. (Printed Name)
(Title)	(Title)	(Title)
Subscribed and sworn to before me This _____ day of _____ 2015	a. Is this an original filing? b. If no	Yes [X] No [] 1. State the amendment number 2. Date filed 3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	3,389,908	99.3	3,389,908		3,389,908	99.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	23,043	0.7	23,043		23,043	0.7
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	3,412,951	100.0	3,412,951	0	3,412,951	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		5,006,643
3.	Accrual of discount.....		2,444
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		1,883
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,614,681
7.	Deduct amortization of premium.....		6,381
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		3,389,908
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		3,389,908

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	.....3,389,909	.....3,393,884	.....3,390,728	.....3,391,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	.....3,389,909	.....3,393,884	.....3,390,728	.....3,391,000
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.....				
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	.....0	.....0	.....0	.....0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	.....3,389,909	.....3,393,884	.....3,390,728	.....3,391,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	.....0	.....0	.....0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	.....0	.....0	.....0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	.....0	.....0	.....0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	.....0	.....0	.....0	
	26. Total Stocks.....	.....0	.....0	.....0	
	27. Total Bonds and Stocks....	.....3,389,909	.....3,393,884	.....3,390,728	

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

SI05

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)
1. U.S. Governments											
1.1 NAIC 1.....		3,389,908				3,389,908	100.0		0.0	3,389,908	
1.2 NAIC 2.....						0	0.0		0.0		
1.3 NAIC 3.....						0	0.0		0.0		
1.4 NAIC 4.....						0	0.0		0.0		
1.5 NAIC 5.....						0	0.0		0.0		
1.6 NAIC 6.....						0	0.0		0.0		
1.7 Totals.....	0	3,389,908	0	0	0	3,389,908	100.0	0	0.0	3,389,908	0
2. All Other Governments											
2.1 NAIC 1.....						0	0.0		0.0		
2.2 NAIC 2.....						0	0.0		0.0		
2.3 NAIC 3.....						0	0.0		0.0		
2.4 NAIC 4.....						0	0.0		0.0		
2.5 NAIC 5.....						0	0.0		0.0		
2.6 NAIC 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....						0	0.0		0.0		
3.2 NAIC 2.....						0	0.0		0.0		
3.3 NAIC 3.....						0	0.0		0.0		
3.4 NAIC 4.....						0	0.0		0.0		
3.5 NAIC 5.....						0	0.0		0.0		
3.6 NAIC 6.....						0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....						0	0.0		0.0		
4.2 NAIC 2.....						0	0.0		0.0		
4.3 NAIC 3.....						0	0.0		0.0		
4.4 NAIC 4.....						0	0.0		0.0		
4.5 NAIC 5.....						0	0.0		0.0		
4.6 NAIC 6.....						0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....						0	0.0		0.0		
5.2 NAIC 2.....						0	0.0		0.0		
5.3 NAIC 3.....						0	0.0		0.0		
5.4 NAIC 4.....						0	0.0		0.0		
5.5 NAIC 5.....						0	0.0		0.0		
5.6 NAIC 6.....						0	0.0		0.0		
5.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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)
6.	Industrial and Miscellaneous (unaffiliated)											
	6.1 NAIC 1.....						0	0.0		0.0		
	6.2 NAIC 2.....						0	0.0		0.0		
	6.3 NAIC 3.....						0	0.0		0.0		
	6.4 NAIC 4.....						0	0.0		0.0		
	6.5 NAIC 5.....						0	0.0		0.0		
	6.6 NAIC 6.....						0	0.0		0.0		
	6.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.	Hybrid Securities											
	7.1 NAIC 1.....						0	0.0		0.0		
	7.2 NAIC 2.....						0	0.0		0.0		
	7.3 NAIC 3.....						0	0.0		0.0		
	7.4 NAIC 4.....						0	0.0		0.0		
	7.5 NAIC 5.....						0	0.0		0.0		
	7.6 NAIC 6.....						0	0.0		0.0		
	7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates											
	8.1 NAIC 1.....						0	0.0		0.0		
	8.2 NAIC 2.....						0	0.0		0.0		
	8.3 NAIC 3.....						0	0.0		0.0		
	8.4 NAIC 4.....						0	0.0		0.0		
	8.5 NAIC 5.....						0	0.0		0.0		
	8.6 NAIC 6.....						0	0.0		0.0		
	8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

901S

NONE

SCHEDULE D - PART 1A - SECTION 1 (continued)

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....0	.....3,389,908	.....0	.....0	.....0	.....3,389,908	.....100.0	.....XXX.....	.....XXX.....	.....3,389,908	.....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	(c).....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.7 Totals.....	.....0	.....3,389,908	.....0	.....0	.....0	(b).....3,389,908	.....100.0	.....XXX.....	.....XXX.....	.....3,389,908	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....0.0	.....100.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....						.....XXX.....	.....XXX.....	.....0	.....0.0		
10.2 NAIC 2.....						.....XXX.....	.....XXX.....	.....0	.....0.0		
10.3 NAIC 3.....						.....XXX.....	.....XXX.....	.....0	.....0.0		
10.4 NAIC 4.....						.....XXX.....	.....XXX.....	.....0	.....0.0		
10.5 NAIC 5.....						.....XXX.....	.....XXX.....	(c).....0	.....0.0		
10.6 NAIC 6.....						.....XXX.....	.....XXX.....	(c).....0	.....0.0		
10.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	(b).....0	.....0.0	.....0	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX.....	.....XXX.....	.....0.0	.....XXX.....	.....0.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....		.....3,389,908				.....3,389,908	.....100.0	.....0	.....0.0	.....3,389,908	.....XXX.....
11.2 NAIC 2.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.3 NAIC 3.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.4 NAIC 4.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.5 NAIC 5.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.6 NAIC 6.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.7 Totals.....	.....0	.....3,389,908	.....0	.....0	.....0	.....3,389,908	.....100.0	.....0	.....0.0	.....3,389,908	.....XXX.....
11.8 Line 11.7 as a % of Col. 6.....	.....0.0	.....100.0	.....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.....	.....0.0	.....100.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
12. Total Privately Placed Bonds											
12.1 NAIC 1.....						.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.2 NAIC 2.....						.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.3 NAIC 3.....						.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.4 NAIC 4.....						.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.5 NAIC 5.....						.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.6 NAIC 6.....						.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....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
1.	U.S. Governments											
1.1	Issuer Obligations.....		3,389,908				3,389,908	100.0		.00	3,389,908	
1.2	Residential Mortgage-Backed Securities.....						.0	.00		.00		
1.3	Commercial Mortgage-Backed Securities.....						.0	.00		.00		
1.4	Other Loan-Backed and Structured Securities.....						.0	.00		.00		
1.5	Totals.....	0	3,389,908	.0	.0	.0	3,389,908	100.0	.0	.00	3,389,908	.0
2.	All Other Governments											
2.1	Issuer Obligations.....						.0	.00		.00		
2.2	Residential Mortgage-Backed Securities.....						.0	.00		.00		
2.3	Commercial Mortgage-Backed Securities.....						.0	.00		.00		
2.4	Other Loan-Backed and Structured Securities.....						.0	.00		.00		
2.5	Totals.....	0	.0	.0	.0	.0	.0	.00	.0	.00	.0	.0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....						.0	.00		.00		
3.2	Residential Mortgage-Backed Securities.....						.0	.00		.00		
3.3	Commercial Mortgage-Backed Securities.....						.0	.00		.00		
3.4	Other Loan-Backed and Structured Securities.....						.0	.00		.00		
3.5	Totals.....	0	.0	.0	.0	.0	.0	.00	.0	.00	.0	.0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....						.0	.00		.00		
4.2	Residential Mortgage-Backed Securities.....						.0	.00		.00		
4.3	Commercial Mortgage-Backed Securities.....						.0	.00		.00		
4.4	Other Loan-Backed and Structured Securities.....						.0	.00		.00		
4.5	Totals.....	0	.0	.0	.0	.0	.0	.00	.0	.00	.0	.0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....						.0	.00		.00		
5.2	Residential Mortgage-Backed Securities.....						.0	.00		.00		
5.3	Commercial Mortgage-Backed Securities.....						.0	.00		.00		
5.4	Other Loan-Backed and Structured Securities.....						.0	.00		.00		
5.5	Totals.....	0	.0	.0	.0	.0	.0	.00	.0	.00	.0	.0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....						.0	.00		.00		
6.2	Residential Mortgage-Backed Securities.....						.0	.00		.00		
6.3	Commercial Mortgage-Backed Securities.....						.0	.00		.00		
6.4	Other Loan-Backed and Structured Securities.....						.0	.00		.00		
6.5	Totals.....	0	.0	.0	.0	.0	.0	.00	.0	.00	.0	.0
7.	Hybrid Securities											
7.1	Issuer Obligations.....						.0	.00		.00		
7.2	Residential Mortgage-Backed Securities.....						.0	.00		.00		
7.3	Commercial Mortgage-Backed Securities.....						.0	.00		.00		
7.4	Other Loan-Backed and Structured Securities.....						.0	.00		.00		
7.5	Totals.....	0	.0	.0	.0	.0	.0	.00	.0	.00	.0	.0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....						.0	.00		.00		
8.2	Residential Mortgage-Backed Securities.....						.0	.00		.00		
8.3	Commercial Mortgage-Backed Securities.....						.0	.00		.00		
8.4	Other Loan-Backed and Structured Securities.....						.0	.00		.00		
8.5	Totals.....	0	.0	.0	.0	.0	.0	.00	.0	.00	.0	.0

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

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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
9.	Total Bonds Current Year											
9.1	Issuer Obligations.....	0	3,389,908	0	0	0	3,389,908	100.0	XXX	XXX	3,389,908	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.....	0	3,389,908	0	0	0	3,389,908	100.0	XXX	XXX	3,389,908	0
9.6	Line 9.5 as a % of Col. 6.....	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....						XXX	XXX	0	0.0		
10.2	Residential Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.3	Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4	Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
10.5	Totals.....	0	0	0	0	0	XXX	XXX	0	100.0	0	0
10.6	Line 10.5 as a % of Col. 8.....	0.0	0.0	0.0	0.0	0.0	XXX	XXX	0.0	XXX	0.0	0.0
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....		3,389,908				3,389,908	100.0	0	0.0	3,389,908	XXX
11.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
11.5	Totals.....	0	3,389,908	0	0	0	3,389,908	100.0	0	0.0	3,389,908	XXX
11.6	Line 11.5 as a % of Col. 6.....	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations.....						0	0.0	0	0.0	XXX	0
12.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4	Other Loan-Backed and Structured Securities.....						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	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0				
2. Cost of short-term investments acquired.....	0				
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	NONE				
6. Deduct consideration received on disposals.....		0			
7. Deduct amortization of premium.....		0			
8. Total foreign exchange change in book/adjusted carrying value.....		0			
9. Deduct current year's other-than-temporary impairment recognized.....		0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

(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.....	_____	0
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....	_____	
3.2	Section 2, Column 19.....	_____	0
4.	Total gain (loss) on termination recognized, Section 2, Column 22.....	_____	
5.	Considerations received/(paid) on terminations, Section 2, Column 15.....	_____	
6.	Amortization:		
6.1	Section 1, Column 19.....	_____	
6.2	Section 2, Column 21.....	_____	0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
7.1	Section 1, Column 20.....	_____	
7.2	Section 2, Column 23.....	_____	0
8.	Total foreign exchange change in Book/Adjusted Carrying Value:		
8.1	Section 1, Column 18.....	_____	
8.2	Section 2, Column 20.....	_____	0
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	_____	0
10.	Deduct nonadmitted assets.....	_____	
11.	Statement value at end of current period (Line 9 minus Line 10).....	_____	0

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....	_____	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....	_____	
3.1	Add:		
	Change in variation margin on open contracts - highly effective hedges:		
3.11	Section 1, Column 15, current year minus.....	_____	
3.12	Section 1, Column 15, prior year.....	_____	0
	Change in the valuation margin on open contracts - all other:		
3.13	Section 1, Column 18, current year minus.....	_____	
3.14	Section 1, Column 18, prior year.....	_____	0
			0
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.....	_____	0
	Change in amount recognized:		
3.23	Section 1, Column 19, current year to date minus.....	_____	
3.24	Section 1, Column 19, prior year.....	_____	0
			0
3.3	Subtotal (Line 3.1 minus Line 3.2).....	_____	0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....	_____	
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17).....	_____	
4.22	Amount recognized (Section 2, Column 16).....	_____	0
4.3	Subtotal (Line 4.1 minus Line 4.2).....	_____	0
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year.....	_____	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....	_____	
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	_____	0
7.	Deduct nonadmitted assets.....	_____	
8.	Statement value at end of current period (Line 6 minus Line 7).....	_____	0

NONE

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	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
Number	Description							Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

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.....			.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. Add: Opened or Acquired Transactions.....									.....0	.....0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	.....XXX		.....XXX		.....XXX		.....XXX		.....XXX	.....0
4. Less: Closed or Disposed of Transactions.....									.....0	.....0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....									.....0	.....0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	.....XXX		.....XXX		.....XXX		.....XXX		.....XXX	.....0
7. Ending inventory.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

NONE

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	
3.	Subtotal (Line 1 plus Line 2).....	0
4.	Part D, Section 1, Column 5.....	
5.	Part D, Section 1, Column 6.....	
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	0
10.	Part D, Section 1, Column 8.....	
11.	Part D, Section 1, Column 9.....	
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	
14.	Part B, Section 1, Column 20.....	
15.	Part D, Section 1, Column 11.....	
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0		
2. Cost of cash equivalents acquired.....	0		
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	0		
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other-than-temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

NONE

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation

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.

NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

NONE

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																							
3135G0	ZB	2	FED NATL MTG ASSN.....				1	148,792	99.688	149,532	150,000	149,093		301			0.750	1.017	AO	222	688	03/24/2014	04/20/2017.
3137EA	CT	4	FED NATL MTG ASSN.....				1	151,088	102.827	149,099	145,000	148,929		(2,160)			0.250	0.553	MN	342	3,625	03/24/2014	05/27/2016.
912828	B7	4	US TREASURY NOTE.....				1	148,846	99.750	149,625	150,000	149,152		306			0.625	0.895	FA	354	469	03/24/2014	02/15/2017.
912828	C3	2	US TREASURY NOTE.....				1	298,466	99.961	299,883	300,000	298,861		395			0.750	0.900	MS	672	1,125	03/24/2014	03/15/2017.
912828	C7	3	US TREASURY NOTE.....				1	149,813	100.133	150,200	150,000	149,856		43			0.875	0.918	AO	282	656	04/22/2014	04/15/2017.
912828	D4	9	US TREASURY NOTE.....				1	89,691	99.758	89,782	90,000	89,724		33			0.875	0.994	AF	297		09/08/2014	08/15/2017.
912828	D6	4	US TREASURY NOTE.....				1	204,825	99.961	204,920	205,000	204,847		22			0.875	0.544	AF	348		09/08/2014	08/31/2016.
912828	F8	8	US TREASURY NOTE.....				1	299,238	99.586	298,758	300,000	299,287		48			0.375	0.504	OA	193		11/04/2014	10/31/2016.
912828	G4	6	US TREASURY NOTE.....				1	299,801	99.750	299,250	300,000	299,807		8			0.500	0.534	NM	132		12/03/2014	11/30/2016.
912828	QX	1	US TREASURY NOTE.....				1	147,929	101.531	147,220	145,000	146,972		(958)			1.500	0.634	JJ	910	1,088	03/24/2014	07/31/2016.
912828	UC	2	US TREASURY NOTE.....				1	299,380	100.008	300,024	300,000	299,657		277			0.250	0.370	DJ	35	750	03/24/2014	12/15/2015.
912828	VC	1	US TREASURY NOTE.....				1	149,086	99.789	149,684	150,000	149,415		330			0.250	0.537	MN	49	375	03/24/2014	05/15/2016.
912828	WH	9	US TREASURY NOTE.....				1	299,941	100.055	300,165	300,000	299,954		12			0.875	0.882	MN	341	1,313	05/15/2014	05/15/2017.
912828	WP	1	US TREASURY NOTE.....				1	119,850	99.945	119,934	120,000	119,875		25			0.875	0.918	JD	49	525	07/02/2014	06/15/2017.
912828	WQ	9	US TREASURY NOTE.....				1	120,024	100.031	120,037	120,000	120,018		(6)			0.500	0.490	JD	2	300	07/02/2014	06/30/2016.
912828	WT	3	US TREASURY NOTE.....				1	59,749	99.883	59,930	60,000	59,785		35			0.875	1.019	JJ	243		07/31/2014	07/15/2017.
912828	C3	2	US TREASURY NOTE.....				1	404,209	99.961	405,842	406,000	404,677		467			0.750	0.895	MS	908	1,523	03/20/2014	03/15/2017.
0199999	U.S. Government - Issuer Obligations.....							3,390,728	XXX	3,393,884	3,391,000	3,389,909	0	(822)	0	0	XXX	XXX	XXX	5,379	12,437	XXX	XXX
0599999	Total - U.S. Government.....							3,390,728	XXX	3,393,884	3,391,000	3,389,909	0	(822)	0	0	XXX	XXX	XXX	5,379	12,437	XXX	XXX
Totals																							
7799999	Total - Issuer Obligations.....							3,390,728	XXX	3,393,884	3,391,000	3,389,909	0	(822)	0	0	XXX	XXX	XXX	5,379	12,437	XXX	XXX
8399999	Grand Total - Bonds.....							3,390,728	XXX	3,393,884	3,391,000	3,389,909	0	(822)	0	0	XXX	XXX	XXX	5,379	12,437	XXX	XXX

E10

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	F or ei g n	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	F or e i g n	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
9899999	Total Common and Preferred Stock				0	XXX	0	0	0	0	0	0	0	0	0	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.

NONE

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government									
3135G0	ZB	2		03/24/2014	Standish Mellon Asset Management Company LLC		148,792	150,000	(47)
3137EA	CT	4		03/24/2014	Standish Mellon Asset Management Company LLC		151,088	145,000	(1,188)
912828	B7	4		03/24/2014	Standish Mellon Asset Management Company LLC		148,846	150,000	(98)
912828	C3	2		03/24/2014	Standish Mellon Asset Management Company LLC		298,466	300,000	(61)
912828	C7	3		04/22/2014	Standish Mellon Asset Management Company LLC		149,813	150,000	(29)
912828	D4	9		09/08/2014	Standish Mellon Asset Management Company LLC		89,691	90,000	(51)
912828	D6	4		09/08/2014	Standish Mellon Asset Management Company LLC		204,825	205,000	(23)
912828	F8	8		11/04/2014	Standish Mellon Asset Management Company LLC		299,238	300,000	(12)
912828	G4	6		12/03/2014	Standish Mellon Asset Management Company LLC		299,801	300,000	(12)
912828	QX	1		03/24/2014	Standish Mellon Asset Management Company LLC		147,929	145,000	(318)
912828	UC	2		03/24/2014	Standish Mellon Asset Management Company LLC		299,380	300,000	(206)
912828	VC	1		03/24/2014	Standish Mellon Asset Management Company LLC		149,086	150,000	(135)
912828	WH	9		05/15/2014	Standish Mellon Asset Management Company LLC		299,941	300,000	
912828	WP	1		07/02/2014	Standish Mellon Asset Management Company LLC		119,850	120,000	(52)
912828	WQ	9		07/02/2014	Standish Mellon Asset Management Company LLC		120,024	120,000	(5)
912828	WT	3		07/31/2014	Standish Mellon Asset Management Company LLC		59,749	60,000	(24)
912828	C3	2		03/20/2014	Standish Mellon Asset Management Company LLC		404,209	406,000	(41)
0599999. Total - Bonds - U.S. Government							3,390,728	3,391,000	(2,303)
8399997. Total - Bonds - Part 3							3,390,728	3,391,000	(2,303)
8399998. Total - Bonds - Summary Item from Part 5							1,615,915	1,605,000	(14)
8399999. Total - Bonds							5,006,643	4,996,000	(2,317)
9999999. Total - Bonds, Preferred and Common Stocks							5,006,643	XXX	(2,317)

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
8399998	Total - Bonds - Summary Item from Part 5.....					.....1,614,681	.....1,605,000	.....1,615,915	.....	.....	.....(3,115)	.....	.....(3,115)	.....	.....1,612,800	.....	.....1,883	.....1,883	.....4,888	XXX
8399999	Total - Bonds.....					.....1,614,681	.....1,605,000	.....1,615,915	.....0	.....0	.....(3,115)	.....0	.....(3,115)	.....0	.....1,612,800	.....0	.....1,883	.....1,883	.....4,888	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					.....1,614,681	XXX	.....1,615,915	.....0	.....0	.....(3,115)	.....0	.....(3,115)	.....0	.....1,612,800	.....0	.....1,883	.....1,883	.....4,888	XXX

SCHEDULE D - PART 5

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

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																					
3135G0	VA	8	..	03/24/2014	Standish Mellon Asset Management Company LLC.....	04/23/2014	Standish Mellon Asset Management Company LLC.....	.....150,000	.....149,979	.....150,238	.....149,980	.....	.....1	.....	.....1	.....	.....	.....258	.....258	.....375	.....(317)
912828	EE	6	..	03/24/2014	Standish Mellon Asset Management Company LLC.....	09/08/2014	Standish Mellon Asset Management Company LLC.....	.....140,000	.....147,772	.....145,397	.....145,224	.....	.....(2,547)	.....	.....(2,547)	.....	.....	.....173	.....173	.....2,975	.....(237)
912828	NP	1	..	03/24/2014	Standish Mellon Asset Management Company LLC.....	07/02/2014	Standish Mellon Asset Management Company LLC.....	.....145,000	.....147,968	.....147,475	.....147,368	.....	.....(600)	.....	.....(600)	.....	.....	.....107	.....107	.....701	.....
912828	SP	6	..	03/24/2014	Standish Mellon Asset Management Company LLC.....	07/02/2014	Standish Mellon Asset Management Company LLC.....	.....120,000	.....120,263	.....120,271	.....120,194	.....	.....(68)	.....	.....(68)	.....	.....	.....78	.....78	.....225	.....(102)
912828	SU	5	..	03/24/2014	Standish Mellon Asset Management Company LLC.....	05/13/2014	Standish Mellon Asset Management Company LLC.....	.....150,000	.....150,124	.....150,217	.....150,109	.....	.....(15)	.....	.....(15)	.....	.....	.....108	.....108	.....	.....51
912828	TD	2	..	03/25/2014	Standish Mellon Asset Management Company LLC.....	05/13/2014	Standish Mellon Asset Management Company LLC.....	.....150,000	.....150,077	.....150,205	.....150,069	.....	.....(8)	.....	.....(8)	.....	.....	.....136	.....136	.....	.....51
912828	TK	6	..	03/24/2014	Standish Mellon Asset Management Company LLC.....	11/04/2014	Standish Mellon Asset Management Company LLC.....	.....150,000	.....150,006	.....150,170	.....150,004	.....	.....(3)	.....	.....(3)	.....	.....	.....166	.....166	.....188	.....43
912828	TP	5	..	03/24/2014	Standish Mellon Asset Management Company LLC.....	11/04/2014	Standish Mellon Asset Management Company LLC.....	.....150,000	.....149,948	.....150,170	.....149,970	.....	.....22	.....	.....22	.....	.....	.....200	.....200	.....188	.....42
912828	TT	7	..	03/24/2014	Standish Mellon Asset Management Company LLC.....	12/03/2014	Standish Mellon Asset Management Company LLC.....	.....300,000	.....299,731	.....300,328	.....299,851	.....	.....119	.....	.....119	.....	.....	.....478	.....478	.....750	.....(231)
912828	VN	7	..	03/24/2014	Standish Mellon Asset Management Company LLC.....	09/08/2014	Standish Mellon Asset Management Company LLC.....	.....150,000	.....150,047	.....150,210	.....150,031	.....	.....(16)	.....	.....(16)	.....	.....	.....179	.....179	.....188	.....(15)
0599999 Total - Bonds - U.S. Government.....								.....1,605,000	.....1,615,915	.....1,614,681	.....1,612,800	.....0	.....(3,115)	.....0	.....(3,115)	.....0	.....0	.....1,883	.....1,883	.....4,889	.....(14)
8399998 Total - Bonds.....								.....1,605,000	.....1,615,915	.....1,614,681	.....1,612,800	.....0	.....(3,115)	.....0	.....(3,115)	.....0	.....0	.....1,883	.....1,883	.....4,889	.....(14)
9999999 Total - Bonds, Preferred and Common Stocks.....								.....	.....1,615,915	.....1,614,681	.....1,612,800	.....0	.....(3,115)	.....0	.....(3,115)	.....0	.....0	.....1,883	.....1,883	.....4,889	.....(14)

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
			NAIC Company	Naic Valuation Method (See <i>Purposes and</i>	Do Insurer's Assets Include			9	10
	Description		Code or Alien Insurer Identification Number	<i>Procedures Manual of the NAIC Securities Valuation Office)</i>	Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value		
CUSIP Identification	Name of Subsidiary, Controlled or Affiliated Company	Foreign						Number of Shares	% of Outstanding

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.

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest

NONE

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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

NONE

SCHEDULE DB - PART A - SECTION 2

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

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

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

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

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Effectiveness at Inception and at Termination (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1	2	3	4	5	6	7	8	9
Exchange Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The 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

NONE

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The 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

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
BANK OF NEW YORK MELLON.....	.....	.....	.....	.....	23,043	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	23,043	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	23,043	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	23,043	XXX

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

1. January.....	.....	4. April.....	.....33,535	7. July.....	.....66,958	10. October.....	.....16,691
2. February.....	.....	5. May.....	.....36,323	8. August.....	.....10,816	11. November.....	.....21,227
3. March.....	.....32,366	6. June.....	.....36,698	9. September.....	.....15,097	12. December.....	.....23,043

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1	2	Deposits for the		All Other Special Deposits	
		Benefit of All Policyholders					
		3		4	5	6	
		Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....	AL					
2.	Alaska.....	AK					
3.	Arizona.....	AZ					
4.	Arkansas.....	AR					
5.	California.....	CA					
6.	Colorado.....	CO					
7.	Connecticut.....	CT					
8.	Delaware.....	DE					
9.	District of Columbia.....	DC					
10.	Florida.....	FL					
11.	Georgia.....	GA					
12.	Hawaii.....	HI					
13.	Idaho.....	ID					
14.	Illinois.....	IL					
15.	Indiana.....	IN					
16.	Iowa.....	IA					
17.	Kansas.....	KS					
18.	Kentucky.....	KY					
19.	Louisiana.....	LA					
20.	Maine.....	ME					
21.	Maryland.....	MD					
22.	Massachusetts.....	MA					
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	B.... Deposit to satisfy requirement by State of Ohio Office of the Insurance Commissioner.....			3,389,908	3,393,884
37.	Oklahoma.....	OK					
38.	Oregon.....	OR					
39.	Pennsylvania.....	PA					
40.	Rhode Island.....	RI					
41.	South Carolina.....	SC					
42.	South Dakota.....	SD					
43.	Tennessee.....	TN					
44.	Texas.....	TX					
45.	Utah.....	UT					
46.	Vermont.....	VT					
47.	Virginia.....	VA					
48.	Washington.....	WA					
49.	West Virginia.....	WV					
50.	Wisconsin.....	WI					
51.	Wyoming.....	WY					
52.	American Samoa.....	AS					
53.	Guam.....	GU					
54.	Puerto Rico.....	PR					
55.	US Virgin Islands.....	VI					
56.	Northern Mariana Islands.....	MP					
57.	Canada.....	CAN					
58.	Aggregate Alien and Other.....	OT	XXX		0	0	0
59.	Total.....	XXX	XXX	0	0	3,389,908	3,393,884

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX0000
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX0000

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