



ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE
PARAMOUNT INSURANCE COMPANY

NAIC Group Code	1212 (Current Period)	1212 (Prior Period)	NAIC Company Code	11518	Employer's ID Number	010580404
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[X] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[]	
Incorporated/Organized	04/19/2002		Commenced Business	09/26/2002		
Statutory Home Office	1901 Indian Wood Circle (Street and Number)		Maumee, OH, US 43537 (City or Town, State, Country and Zip Code)			
Main Administrative Office			1901 Indian Wood Circle (Street and Number)			
	Maumee, OH, US 43537 (City or Town, State, Country and Zip Code)		(419)887-2500 (Area Code) (Telephone Number)			
Mail Address	1901 Indian Wood Circle (Street and Number or P.O. Box)		Maumee, OH, US 43537 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			1901 Indian Wood Circle (Street and Number)			
	Maumee, OH, US 43537 (City or Town, State, Country and Zip Code)		(419)887-2500 (Area Code) (Telephone Number)			
Internet Website Address	www.paramounthealthcare.com					
Statutory Statement Contact	Jonathan Burns, Mr. (Name)		(419)887-2909 (Area Code)(Telephone Number)(Extension)			
	jonathan.burns@promedica.org (E-Mail Address)		(419)887-2020 (Fax Number)			

OFFICERS

Name	Title
Robert William LaClair Mr.	Chairman
John Charles Randolph Mr.	President
Alan Michael Sattler Mr.	Treasurer
Jeffrey Craig Kuhn Mr.	Secretary

OTHERS

Jeffrey William Martin Mr., Vice President, Operations
Stacey Lee Bock Mrs., Vice President, Finance
John David Meier M.D., Vice President, Health Services

DIRECTORS OR TRUSTEES

Garry Walter Roberts Mr.
Cynthia Ann Geronimo Ms.
Cathy Lynn Cantor M.D.
Mark Leslie Ferris Mr.
Jeffrey William Boersma Mr.
Dee Ann Bialecki-Haase MD.
John Charles Randolph Mr.
Timothy Bublick Mr.
Julie Anne Bartnik Ms.
Vincent M. Davis Mr. #

State of Ohio
County of Lucas ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the 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)	(Signature)	(Signature)
John Charles Randolph	Stacey Lee Bock	Jeffrey Craig Kuhn
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Vice President, Finance	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me this _____ day of _____, 2016
a. Is this an original filing? Yes[X] No[]
b. If no, 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

(Notary Public Signature)

DIRECTORS OR TRUSTEES (continued)

Amy Lynn Hall Ms. #	Lynn Eric Olman Mr. #
Richard A. Wasserman Mr. #	Lee William Hammerling Mr #

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PARAMOUNT INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1.	Bonds:						
1.1	U.S. treasury securities	3,077,675	5.446	3,077,675		3,077,675	5.446
1.2	U.S. government agency obligations (excluding mortgage-backed securities):						
1.21	Issued by U.S. government agencies						
1.22	Issued by U.S. government sponsored agencies	423,899	0.750	423,899		423,899	0.750
1.3	Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4	Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41	States, territories and possessions general obligations						
1.42	Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43	Revenue and assessment obligations	20,000	0.035	20,000		20,000	0.035
1.44	Industrial development and similar obligations						
1.5	Mortgage-backed securities (includes residential and commercial MBS):						
1.51	Pass-through securities:						
1.511	Issued or Guaranteed by GNMA						
1.512	Issued or Guaranteed by FNMA and FHLMC						
1.513	All other						
1.52	CMOs and REMICs:						
1.521	Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522	Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523	All other						
2.	Other debt and other fixed income securities (excluding short term):						
2.1	Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	2,101,284	3.718	2,101,284		2,101,284	3.718
2.2	Unaffiliated Non-U.S. securities (including Canada)	96,247	0.170	96,247		96,247	0.170
2.3	Affiliated securities						
3.	Equity interests:						
3.1	Investments in mutual funds						
3.2	Preferred stocks:						
3.21	Affiliated						
3.22	Unaffiliated						
3.3	Publicly traded equity securities (excluding preferred stocks):						
3.31	Affiliated						
3.32	Unaffiliated						
3.4	Other equity securities:						
3.41	Affiliated						
3.42	Unaffiliated						
3.5	Other equity interests including tangible personal property under lease:						
3.51	Affiliated						
3.52	Unaffiliated						
4.	Mortgage loans:						
4.1	Construction and land development						
4.2	Agricultural						
4.3	Single family residential properties						
4.4	Multifamily residential properties						
4.5	Commercial loans						
4.6	Mezzanine real estate loans						
5.	Real estate investments:						
5.1	Property occupied by company						
5.2	Property held for production of income (including \$.....0 of property acquired in satisfaction of debt)						
5.3	Property held for sale (including \$.....0 property acquired in satisfaction of debt)						
6.	Contract loans						
7.	Derivatives						
8.	Receivables for securities						
9.	Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10.	Cash, cash equivalents and short-term investments	50,792,292	89.880	50,792,292		50,792,292	89.880
11.	Other invested assets						
12.	TOTAL Invested assets	56,511,397	100.000	56,511,397		56,511,397	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
3.1	TOTALS, Part 1, Column 13		
3.2	TOTALS, Part 3, Column 11		
4.	TOTAL gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	TOTAL foreign exchange change in book/adjusted	NONE	
6.1	TOTALS, Part 1, Column 15		
6.2	TOTALS, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	TOTALS, Part 1, Column 12		
7.2	TOTALS, Part 3, Column 10		
8.	Deduct current year's depreciation:		
8.1	TOTALS, Part 1, Column 11		
8.2	TOTALS, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Lines 9 minus 10)		

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)		
2.2	Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 12		
3.2	TOTALS, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	TOTALS, Part 1, Column 9		
5.2	TOTALS, Part 3, Column 8		
6.	TOTAL gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15	NONE	
8.	Deduct amortization of premium and mortgage interest		
9.	TOTAL foreign exchange change in book value/recorded interest		
9.1	TOTALS, Part 1, Column 13		
9.2	TOTALS, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	TOTALS, Part 1, Column 11		
10.2	TOTALS, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	TOTAL valuation allowance		
13.	Subtotal (Lines 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

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

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 16		
3.2	TOTALS, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	TOTALS, Part 1, Column 13		
5.2	TOTALS, Part 3, Column 9		
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 20		
8.	Deduct amortization of premium and depreciation		
9.	TOTAL foreign exchange change in book/adjusted carrying value:		
9.1	TOTALS, Part 1, Column 17		
9.2	TOTALS, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	TOTALS, Part 1, Column 15		
10.2	TOTALS, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	5,683,963
2.	Cost of bonds and stocks acquired, Part 3, Column 7	4,404,656
3.	Accrual of Discount	2,983
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12	
4.2	Part 2, Section 1, Column 15	
4.3	Part 2, Section 2, Column 13	
4.4	Part 4, Column 11	
5.	TOTAL gain (loss) on disposals, Part 4, Column 19	4,940
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	4,351,994
7.	Deduct amortization of premium	25,442
8.	TOTAL foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	
8.2	Part 2, Section 1, Column 19	
8.3	Part 2, Section 2, Column 16	
8.4	Part 4, Column 15	
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1	Part 1, Column 14	
9.2	Part 2, Section 1, Column 17	
9.3	Part 2, Section 2, Column 14	
9.4	Part 4, Column 13	
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	5,719,105
11.	Deduct total nonadmitted amounts	
12.	Statement value at end of current period (Line 10 minus Line 11)	5,719,105

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	1. United States	3,077,675	3,066,555	3,076,453	3,080,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	3,077,675	3,066,555	3,076,453	3,080,000
U.S. States, Territories and Possessions (Direct and	5. TOTALS				
guaranteed)					
U.S. Political Subdivisions of States, Territories and	6. TOTALS				
Possessions (Direct and guaranteed)					
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	443,899	443,133	459,964	430,000
	8. United States	2,101,284	2,091,700	2,113,706	2,072,102
Industrial and Miscellaneous and	9. Canada	30,138	30,047	30,141	30,000
Hybrid Securities (unaffiliated)	10. Other Countries	66,109	65,566	66,704	65,000
	11. TOTALS	2,197,531	2,187,312	2,210,551	2,167,102
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	5,719,105	5,697,000	5,746,968	5,677,102
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. TOTALS				
Parent, Subsidiaries and Affiliates	18. TOTALS				
	19. TOTAL Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. TOTALS				
Parent, Subsidiaries and Affiliates	24. TOTALS				
	25. TOTAL Common Stocks				
	26. TOTAL Stocks				
	27. TOTAL Bonds and Stocks	5,719,105	5,697,000	5,746,968	

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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
S105	1. U.S. Governments											
	1.1 NAIC 1	49,536	3,077,675				3,127,211	54.21	3,778,619	65.97	3,127,211	
	1.2 NAIC 2											
	1.3 NAIC 3											
	1.4 NAIC 4											
	1.5 NAIC 5											
	1.6 NAIC 6											
	1.7 TOTALS	49,536	3,077,675				3,127,211	54.21	3,778,619	65.97	3,127,211	
	2. All Other Governments											
	2.1 NAIC 1											
	2.2 NAIC 2											
	2.3 NAIC 3											
	2.4 NAIC 4											
	2.5 NAIC 5											
	2.6 NAIC 6											
	2.7 TOTALS											
	3. U.S. States, Territories and Possessions etc., Guaranteed											
	3.1 NAIC 1											
	3.2 NAIC 2											
	3.3 NAIC 3											
	3.4 NAIC 4											
	3.5 NAIC 5											
	3.6 NAIC 6											
	3.7 TOTALS											
	4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
	4.1 NAIC 1											
	4.2 NAIC 2											
	4.3 NAIC 3											
	4.4 NAIC 4											
	4.5 NAIC 5											
	4.6 NAIC 6											
	4.7 TOTALS											
	5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
	5.1 NAIC 1	50,300	393,598				443,898	7.70	522,328	9.12	443,898	
	5.2 NAIC 2											
	5.3 NAIC 3											
	5.4 NAIC 4											
	5.5 NAIC 5											
	5.6 NAIC 6											
	5.7 TOTALS	50,300	393,598				443,898	7.70	522,328	9.12	443,898	

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 Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	24,994	1,586,058				1,611,053	27.93	1,426,529	24.91	1,611,053	
6.2 NAIC 2		586,479				586,479	10.17			586,479	
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 TOTALS	24,994	2,172,537				2,197,531	38.09	1,426,529	24.91	2,197,531	
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 TOTALS											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 TOTALS											

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 Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d)..... 124,831	 5,057,331	.....	.....	.....	..... 5,182,162	 89.83	 X X X	 X X X	 5,182,162	.....
9.2 NAIC 2	(d).....	 586,479	.....	.....	.....	..... 586,479	 10.17	 X X X	 X X X	 586,479	.....
9.3 NAIC 3	(d).....	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....
9.4 NAIC 4	(d).....	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....
9.5 NAIC 5	(d).....	.....	.....	.....	.....	(c).....	.....	..... X X X	 X X X	.....	.....
9.6 NAIC 6	(d).....	.....	.....	.....	.....	(c).....	.....	..... X X X	 X X X	.....	.....
9.7 TOTALS	 124,831	 5,643,810	.....	.....	.....	(b)..... 5,768,641	 100.00	 X X X	 X X X	 5,768,641	.....
9.8 Line 9.7 as a % of Column 6	 2.16	 97.84	.....	.....	.....	..... 100.00	 X X X	 X X X	 X X X	 100.00	.....
10. Total Bonds Prior Year											
10.1 NAIC 1	 973,062	 4,754,413	.....	.....	.....	..... X X X	 X X X	 5,727,476	 100.00	 5,727,476	.....
10.2 NAIC 2	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....	.....	.....
10.3 NAIC 3	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....	.....	.....
10.4 NAIC 4	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....	.....	.....
10.5 NAIC 5	.....	.....	.....	.....	.....	..... X X X	 X X X	(c).....	.....	.....	.....
10.6 NAIC 6	.....	.....	.....	.....	.....	..... X X X	 X X X	(c).....	.....	.....	.....
10.7 TOTALS	 973,062	 4,754,413	.....	.....	.....	..... X X X	 X X X	(b)..... 5,727,476	 100.00	 5,727,476	.....
10.8 Line 10.7 as a % of Col. 8	 16.99	 83.01	.....	.....	.....	..... X X X	 X X X	 100.00	 X X X	 100.00	.....
11. Total Publicly Traded Bonds											
11.1 NAIC 1	 124,831	 5,057,331	.....	.....	.....	..... 5,182,162	 89.83	 5,727,476	 100.00	 5,182,162	 X X X
11.2 NAIC 2	.....	..... 586,479	.....	.....	.....	..... 586,479	 10.17	.....	.....	..... 586,479	 X X X
11.3 NAIC 3	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
11.4 NAIC 4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
11.5 NAIC 5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
11.6 NAIC 6	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
11.7 TOTALS	 124,831	 5,643,810	.....	.....	.....	..... 5,768,641	 100.00	 5,727,476	 100.00	 5,768,641	 X X X
11.8 Line 11.7 as a % of Col. 6	 2.16	 97.84	.....	.....	.....	..... 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	 2.16	 97.84	.....	.....	.....	..... 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.2 NAIC 2	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.3 NAIC 3	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.4 NAIC 4	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.5 NAIC 5	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.6 NAIC 6	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.7 TOTALS	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
12.8 Line 12.7 as a % of Col. 6	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	 X X X	 X X X	.....
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	 X X X	 X X X	.....

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....49,536; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations	49,536	3,077,675				3,127,211	54.21	3,778,619	65.97	3,127,211	
1.2	Residential Mortgage-Backed Securities											
1.3	Commercial Mortgage-Backed Securities											
1.4	Other Loan-Backed and Structured Securities											
1.5	TOTALS	49,536	3,077,675				3,127,211	54.21	3,778,619	65.97	3,127,211	
2.	All Other Governments											
2.1	Issuer Obligations											
2.2	Residential Mortgage-Backed Securities											
2.3	Commercial Mortgage-Backed Securities											
2.4	Other Loan-Backed and Structured Securities											
2.5	TOTALS											
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations											
3.2	Residential Mortgage-Backed Securities											
3.3	Commercial Mortgage-Backed Securities											
3.4	Other Loan-Backed and Structured Securities											
3.5	TOTALS											
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations											
4.2	Residential Mortgage-Backed Securities											
4.3	Commercial Mortgage-Backed Securities											
4.4	Other Loan-Backed and Structured Securities											
4.5	TOTALS											
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations	50,300	393,598				443,898	7.70	522,328	9.12	443,898	
5.2	Residential Mortgage-Backed Securities											
5.3	Commercial Mortgage-Backed Securities											
5.4	Other Loan-Backed and Structured Securities											
5.5	TOTALS	50,300	393,598				443,898	7.70	522,328	9.12	443,898	
6.	Industrial and Miscellaneous											
6.1	Issuer Obligations	24,994	1,610,482				1,635,476	28.35	932,318	16.28	1,635,476	
6.2	Residential Mortgage-Backed Securities											
6.3	Commercial Mortgage-Backed Securities											
6.4	Other Loan-Backed and Structured Securities		562,055				562,055	9.74	494,211	8.63	562,055	
6.5	TOTALS	24,994	2,172,537				2,197,531	38.09	1,426,529	24.91	2,197,531	
7.	Hybrid Securities											
7.1	Issuer Obligations											
7.2	Residential Mortgage-Backed Securities											
7.3	Commercial Mortgage-Backed Securities											
7.4	Other Loan-Backed and Structured Securities											
7.5	TOTALS											
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations											
8.2	Residential Mortgage-Backed Securities											
8.3	Commercial Mortgage-Backed Securities											
8.4	Other Loan-Backed and Structured Securities											
8.5	TOTALS											

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

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	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 9.5	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	124,831	5,081,755				5,206,586	90.26	X X X	X X X	5,206,586	
9.2 Residential Mortgage-Backed Securities								X X X	X X X		
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities		562,055				562,055	9.74	X X X	X X X	562,055	
9.5 TOTALS	124,831	5,643,810				5,768,641	100.00	X X X	X X X	5,768,641	
9.6 Line 9.5 as a % of Col. 6	2.16	97.84				100.00	X X X	X X X	X X X	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	973,062	4,260,203				X X X	X X X	5,233,265	91.37	5,233,265	
10.2 Residential Mortgage-Backed Securities						X X X	X X X				
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities		494,211				X X X	X X X	494,211	8.63	494,211	
10.5 TOTALS	973,062	4,754,413				X X X	X X X	5,727,476	100.00	5,727,476	
10.6 Line 10.5 as a % of Col. 8	16.99	83.01				X X X	X X X	100.00	X X X	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	124,831	5,081,755				5,206,586	90.26	5,233,265	91.37	5,206,586	X X X
11.2 Residential Mortgage-Backed Securities											X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities		562,055				562,055	9.74	494,211	8.63	562,055	X X X
11.5 TOTALS	124,831	5,643,810				5,768,641	100.00	5,727,476	100.00	5,768,641	X X X
11.6 Line 11.5 as a % of Col. 6	2.16	97.84				100.00	X X X	X X X	X X X	100.00	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	2.16	97.84				100.00	X X X	X X X	X X X	100.00	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 TOTALS										X X X	
12.6 Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

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	43,513	43,513			
2.	Cost of short-term investments acquired	6,023	6,023			
3.	Accrual of discount					
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals					
6.	Deduct consideration received on disposals					
7.	Deduct amortization of premium					
8.	TOTAL foreign exchange change in book/adjusted carrying value					
9.	Deduct current year's other-than-temporary impairment recognized					
10.	Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	49,536	49,536			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	49,536	49,536			

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

SI11 Schedule DB Part A Verification NONE

SI11 Schedule DB Part B Verification NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions NONE

SI14 Schedule DB Verification NONE

SI15 Schedule E - Verification NONE

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Disposed NONE

E04 Schedule B Part 1 - Mortgage Loans Owned NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed NONE

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired NONE

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed NONE

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned NONE

E12 Schedule D - Part 2 Sn 2 Common Stocks Owned 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. Governments								
912828H78	U S TREASURY 0.500% 01/31/2017 DD 01/31/		02/05/2015	SCOTIA CAPITAL (USA) INC, NEW YORK	X X X	99,953	100,000	8
912828J35	U S TREASURY 0.500% 02/28/2017 DD 02/28/		03/12/2015	MORGAN STANLEY & CO INC, NY	X X X	224,335	225,000	25
912828J92	U S TREASURY 0.500% 03/31/2017 DD 03/31/		04/20/2015	GOLDMAN SACHS & CO, NY	X X X	404,718	405,000	95
912828XK1	U S TREASURY 0.875% 07/15/2018 DD 07/15/		08/05/2015	JPMORGAN CHASE BK/RBS SEC INC, NEW YORK	X X X	114,322	115,000	60
912828L81	U S TREASURY 0.875% 10/15/2018 DD 10/15/		11/05/2015	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	114,583	115,000	28
912828XA3	U S TREASURY 1.000% 05/15/2018 DD 05/15/		06/30/2015	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	50,059	50,000	63
912828L40	U S TREASURY 1.000% 09/15/2018 DD 09/15/		10/06/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	X X X	155,545	155,000	94
912828G79	U S TREASURY 1.000% 12/15/2017 DD 12/15/		01/08/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	X X X	250,205	250,000	172
912828TM2	US TREASURY .65% 8/31/2017		08/04/2015	FIFTH THIRD	X X X	674,657	675,000	1,811
912828M64	US TREASURY 1.250% 11/15/2018 DD 11/15/1		12/03/2015	GOLDMAN SACHS & CO, NY	X X X	164,929	165,000	108
912828N22	US TREASURY 1.250% 12/15/2018 DD 12/15/1		12/22/2015	JP MORGAN CHASE BANK/HSBCI, NEW YORK	X X X	194,749	195,000	44
0599999 Subtotal - Bonds - U.S. Governments						2,448,055	2,450,000	2,507
Bonds - U.S. Special Revenue, Special Assessment								
3130A5EP0	FEDERAL HOME LN BK CONS BD 0.625% 05/30/		05/14/2015	LOOP CAPITAL MARKETS LLC, JERSEY CITY	X X X	34,971	35,000	
3130A62S5	FEDERAL HOME LN BK CONS BD 0.750% 08/28/		07/23/2015	BARCLAYS CAPITAL INC, NEW YORK	X X X	49,888	50,000	
3134G6R88	FEDERAL HOME LN MTG CORP 1.250% 05/25/20		05/19/2015	BARCLAYS CAPITAL INC, NEW YORK	X X X	24,981	25,000	
3137EACW7	FEDERAL HOME LN MTG CORP 2.000% 08/25/20		04/29/2015	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	30,609	30,000	108
3135G0E58	FEDERAL NATL MTG ASSN 1.125% 10/19/2018		08/27/2015	BARCLAYS CAPITAL INC, NEW YORK	X X X	49,919	50,000	
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						190,368	190,000	108
Bonds - Industrial and Miscellaneous (Unaffiliated)								
90131HAN5	21ST CENTURY FOX AMERICA INC 6.900% 03/0		10/13/2015	BB&T SECURITIES, LLC, RICHMOND	X X X	11,492	10,000	86
00287YAN9	ABBVIE INC 1.800% 05/14/2018 DD 05/14/15		05/05/2015	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	44,954	45,000	
02665WAT8	AMERICAN HONDA FINANCE CORP 1.500% 03/13		03/10/2015	MORGAN STANLEY & CO INC, NY	X X X	74,900	75,000	
035229DD2	ANHEUSER-BUSCH COS LLC 5.500% 01/15/2018		04/09/2015	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	27,849	25,000	340
94973VBC0	ANTHEM INC 1.875% 01/15/2018 DD 09/10/12		04/14/2015	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	X X X	25,263	25,000	120
00206RBM3	AT&T INC 1.400% 12/01/2017 DD 12/11/12		02/20/2015	BK OF NEW YORK MELLON/TORONTO DOMINION	X X X	14,878	15,000	49
053332AQ5	AUTOZONE INC 1.300% 01/13/2017 DD 01/14/		12/11/2015	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	25,020	25,000	130
060505DH4	BANK OF AMERICA CORP 6.000% 09/01/2017 D		01/08/2015	STIFEL NICOLAUS	X X X	49,851	45,000	990
084664BE0	BERKSHIRE HATHAWAY FINANCE COR 5.400% 05		02/03/2015	MESIROW FINANCIAL INC, JERSEY CITY, NJ	X X X	33,998	30,000	365
097023BE4	BOEING CO/THE 0.950% 05/15/2018 DD 05/03		05/05/2015	CREDIT AGRICOLE (USA) INC, ISELIN	X X X	49,500	50,000	228
14149YAX6	CARDINAL HEALTH INC 1.700% 03/15/2018 DD		05/08/2015	US BANCORP INVESTMENTS INC, ST. PAUL	X X X	25,124	25,000	68
14912L5J6	CATERPILLAR FINANCIAL SERVICES 1.250% 11		06/04/2015	BNP PARIBAS SECS CP/FIXED INCOME, PA	X X X	25,049	25,000	29
166764AA8	CHEVRON CORP 1.104% 12/05/2017 DD 12/05/		07/23/2015	MITSUBISHI UFJ SECURITIES, NEW YORK	X X X	24,889	25,000	41
172967JW2	CITIGROUP INC 2.150% 07/30/2018 DD 07/30		07/23/2015	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	14,996	15,000	
20030NAW1	COMCAST CORP 5.700% 05/15/2018 DD 05/07/		10/08/2015	PERSHING LLC, JERSEY CITY	X X X	16,618	15,000	354
126408GM9	CSX CORP 6.250% 03/15/2018 DD 09/07/07		10/07/2015	BK OF NEW YORK MELLON/TORONTO DOMINION	X X X	16,657	15,000	73
126650CH1	CVS HEALTH CORP 1.900% 07/20/2018 DD 07/		07/14/2015	BNP PARIBAS SECS CP/FIXED INCOME, PA	X X X	25,066	25,000	
25459HBH7	DIRECTV HOLDINGS LLC / DIRECTV 1.750% 01		08/11/2015	PERSHING LLC, JERSEY CITY	X X X	24,736	25,000	35
25746UCD9	DOMINION RESOURCES INC/VA 1.900% 06/15/2		06/09/2015	RBC CAPITAL MARKETS LLC, NEW YORK	X X X	24,991	25,000	
26441CAH8	DUKE ENERGY CORP 1.625% 08/15/2017 DD 08		09/18/2015	STIFEL NICOLAUS	X X X	15,052	15,000	26
278865AP5	ECOLAB INC 1.450% 12/08/2017 DD 12/13/12		09/14/2015	PERSHING LLC, JERSEY CITY	X X X	24,810	25,000	100
29379VBG7	ENTERPRISE PRODUCTS OPERATING 1.650% 05/		05/04/2015	RBC CAPITAL MARKETS LLC, NEW YORK	X X X	24,970	25,000	
30219GAJ7	EXPRESS SCRIPTS HOLDING CO 1.250% 06/02/		03/05/2015	BARCLAYS CAPITAL INC, NEW YORK	X X X	14,971	15,000	51
375558BE2	GILEAD SCIENCES INC 1.850% 09/04/2018 DD		09/09/2015	JPMORGAN SECURITIES INC, NEW YORK	X X X	4,999	5,000	
38144LAB6	GOLDMAN SACHS GROUP INC/THE 6.250% 09/01		02/05/2015	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	22,350	20,000	552
24422EST7	JOHN DEERE CAPITAL CORP 1.350% 01/16/201		01/13/2015	BARCLAYS CAPITAL INC, NEW YORK	X X X	49,975	50,000	
46625HJL5	JPMORGAN CHASE & CO 1.625% 05/15/2018 DD		06/08/2015	NOMURA SECS, NEW YORK	X X X	39,740	40,000	46
49456BAD3	KINDER MORGAN INC/DE 2.000% 12/01/2017 D		02/27/2015	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	15,077	15,000	82
50076QAX4	KRAFT FOODS GROUP INC 6.125% 08/23/2018		10/19/2015	MORGAN STANLEY & CO INC, NY	X X X	11,157	10,000	100
501044CW9	KROGER CO/THE 2.300% 01/15/2019 DD 12/23		11/13/2015	GOLDMAN SACHS & CO, NY	X X X	15,136	15,000	118

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
539830BJ7	LOCKHEED MARTIN CORP 1.850% 11/23/2018 D		11/16/2015	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	9,983	10,000	
58013MEW0	MCDONALD'S CORP 2.100% 12/07/2018 DD 12/		12/02/2015	MORGAN STANLEY & CO INC, NY	X X X	4,998	5,000	
58155QAF0	MCKESSON CORP 1.400% 03/15/2018 DD 03/08		03/02/2015	JPMORGAN SECURITIES INC, NEW YORK	X X X	14,923	15,000	99
59156RBE7	METLIFE INC VAR RT 12/15/2017 DD 09/15/		06/29/2015	WELLS FARGO SECURITIES LLC, CHARLOTTE	X X X	15,137	15,000	12
6174467U7	MORGAN STANLEY 2.125% 04/25/2018 DD 04/2		02/11/2015	NOMURA SECS, NEW YORK	X X X	20,087	20,000	132
61747YDT9	MORGAN STANLEY 4.750% 03/22/2017 DD 03/2		02/24/2015	BARCLAYS CAPITAL INC, NEW YORK	X X X	16,034	15,000	307
74432QBC8	PRUDENTIAL FINANCIAL INC 6.000% 12/01/20		06/23/2015	MESIROW FINANCIAL INC, JERSEY CITY, NJ	X X X	50,012	45,000	686
760759AL4	REPUBLIC SERVICES INC 3.800% 05/15/2018		05/26/2015	BARCLAYS CAPITAL INC, NEW YORK	X X X	15,869	15,000	144
761713BC9	REYNOLDS AMERICAN INC 2.300% 06/12/2018		06/09/2015	JPMORGAN SECURITIES INC, NEW YORK	X X X	14,997	15,000	
87165BAA1	SYNCHRONY FINANCIAL 1.875% 08/15/2017 DD		02/19/2015	BARCLAYS CAPITAL INC, NEW YORK	X X X	15,021	15,000	7
89236TCA1	TOYOTA MOTOR CREDIT CORP 1.450% 01/12/20		01/16/2015	CREDIT AGRICOLE (USA) INC, ISELIN	X X X	50,314	50,000	20
89417EAE9	TRAVELERS COS INC/THE 5.800% 05/15/2018		01/15/2015	JPMORGAN SECURITIES INC, NEW YORK	X X X	62,744	55,000	585
92343VBF0	VERIZON COMMUNICATIONS INC 1.100% 11/01/		04/10/2015	JP MORGAN CHASE BANK/HSBCI, NEW YORK	X X X	24,844	25,000	125
931427AE8	WALGREENS BOOTS ALLIANCE INC 1.750% 11/1		07/24/2015	JP MORGAN CHASE BANK/HSBCI, NEW YORK	X X X	15,033	15,000	53
78010USN8	ROYAL BANK OF CANADA 2.150% 03/15/2019 D	I	11/13/2015	KEYBANC CAPITAL MARKETS INC, NEW YORK	X X X	20,144	20,000	75
055451AP3	BHP BILLITON FINANCE USA LTD 1.625% 02/2	R	07/02/2015	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	25,271	25,000	151
539473AQ1	LLOYDS BANK PLC 4.200% 03/28/2017 DD 03/	R	04/09/2015	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	26,473	25,000	47
05581QAE8	BMW VEHICLE LEASE TRUST 2 2 A4 1.550% 02		10/07/2015	CREDIT SUISSE, NEW YORK (CSUS)	X X X	14,999	15,000	
143127AC2	CARMAX AUTO OWNER TRUST 2 2 A3 1.370% 03		05/06/2015	BARCLAYS CAPITAL INC, NEW YORK	X X X	24,999	25,000	
14313VAC8	CARMAX AUTO OWNER TRUST 2 3 A3 1.630% 05		08/06/2015	RBC CAPITAL MARKETS LLC, NEW YORK	X X X	24,998	25,000	
14313XAC4	CARMAX AUTO OWNER TRUST 2 4 A3 1.560% 11		10/22/2015	CREDIT SUISSE, NEW YORK (CSUS)	X X X	19,999	20,000	
12592WAC2	CNH EQUIPMENT TRUST 2015- A A3 1.300% 04		02/25/2015	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	34,999	35,000	
12592YAD6	CNH EQUIPMENT TRUST 2015- B A3 1.370% 07		05/06/2015	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	24,998	25,000	
12593NAD9	CNH EQUIPMENT TRUST 2015- C A3 1.660% 11		08/13/2015	BARCLAYS CAPITAL INC, NEW YORK	X X X	24,997	25,000	
34530TAE4	FORD CREDIT AUTO LEASE TR A A4 1.310% 08		04/21/2015	CITIGROUP GBL MKTS/SALOMON, NEW YORK	X X X	9,999	10,000	
34530XAE5	FORD CREDIT AUTO LEASE TR B A4 1.540% 02		10/21/2015	CREDIT AGRICOLE USA, NEW YORK	X X X	49,989	50,000	
34530QAD2	FORD CREDIT AUTO OWNER TR A A3 1.280% 09		03/17/2015	JPMORGAN SECURITIES INC, NEW YORK	X X X	9,999	10,000	
38013PAD1	GM FINANCIAL AUTOMOBILE L 1 A4 1.730% 06		03/18/2015	DEUTSCHE BK SECS INC, NY (NWSCUS33)	X X X	14,998	15,000	
38013GAD1	GM FINANCIAL AUTOMOBILE L 2 A4 1.850% 07		06/11/2015	JPMORGAN SECURITIES INC, NEW YORK	X X X	64,982	65,000	
44918LAD4	HYUNDAI AUTO RECEIVABLES C A3 1.460% 02/		09/10/2015	SG AMERICAS SECURITIES LLC, NEW YORK	X X X	24,995	25,000	
80284CAD4	SANTANDER DRIVE AUTO RECE 1 A3 1.270% 02		02/19/2015	JPMORGAN SECURITIES INC, NEW YORK	X X X	19,997	20,000	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,560,898	1,525,000	6,425
8399997	Subtotal - Bonds - Part 3					4,199,321	4,165,000	9,040
8399998	Summary item from Part 5 for Bonds					205,335	200,000	814
8399999	Subtotal - Bonds					4,404,656	4,365,000	9,854
8999998	Summary Item from Part 5 for Preferred Stocks						X X X	
9799998	Summary Item from Part 5 for Common Stocks						X X X	
9899999	Subtotal - Preferred and Common Stocks						X X X	
9999999	Totals					4,404,656	X X X	9,854

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 (Amortization/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
Bonds - U.S. Governments																				
912828WP1	U S TREASURY 0.875% 06/15/2017 DD 06/15/		02/20/2015	DEUTSCHE BK SECS INC, NY	X X X	50,125	50,000	49,892	49,910		5		5		49,915		210	210	84	06/15/2017
912828WT3	U S TREASURY 0.875% 07/15/2017 DD 07/15/		09/16/2015	CITIGROUP GBL MKTS/SALOMO	X X X	25,046	25,000	24,896	24,910		25		25		24,935		111	111	257	07/15/2017
912828WA4	U S TREASURY NOTE		08/05/2015	JPMORGAN SECURITIES INC,	X X X	125,234	125,000	125,297	125,263		(87)		(87)		125,176		58	58	632	10/15/2016
912828WF3	U S TREASURY NOTE		12/03/2015	MERRILL LYNCH PIERCE FENN	X X X	500,665	500,000	500,334	500,217		(89)		(89)		500,128		537	537	2,876	11/15/2016
912828WH9	U S TREASURY NOTE		12/22/2015	Mellon Bank	X X X	189,955	190,000	190,227	190,181		(74)		(74)		190,107		(152)	(152)	1,836	05/15/2017
912828VW7	U S TREASURY NOTE		05/11/2015	DEUTSCHE BK SECS INC, NY	X X X	100,605	100,000	100,575	100,331		(70)		(70)		100,261		345	345	575	09/15/2016
912828F88	U S TREASURY NOTE		10/26/2015	MERRILL LYNCH PIERCE FENN	X X X	174,907	175,000	174,482	174,521		194		194		174,715		192	192	589	10/31/2016
912828F47	U S TREASURY NOTE		07/07/2015	MORGAN STANLEY & CO INC,	X X X	50,086	50,000	49,918	49,928		21		21		49,950		136	136	193	09/30/2016
912828UM0	U S TREASURY NOTE		03/12/2015	GOLDMAN SACHS & CO, NY	X X X	535,530	535,000	532,534	533,868		100		100		533,968		1,562	1,562	939	02/15/2016
912828VN7	U S TREASURY NOTE		07/31/2015	Maturity	X X X	675,000	675,000	676,160	675,629		(629)		(629)		675,000				1,688	07/31/2015
912828UW8	U S TREASURY NOTE		06/10/2015	DEUTSCHE BK SECS INC, NY	X X X	684,808	685,000	678,362	681,730		387		387		682,116		2,692	2,692	786	04/15/2016
0599999 Subtotal - Bonds - U.S. Governments						3,111,963	3,110,000	3,102,677	3,106,488		(217)		(217)		3,106,271		5,692	5,692	10,454	X X X
Bonds - U.S. Special Revenue, Special Assessment																				
3134G3P38	FEDERAL HOME LN MTG CORP		04/06/2015	STANDISH	X X X	260,000	260,000	258,456	259,116		131		131		259,247		753	753	975	10/05/2016
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						260,000	260,000	258,456	259,116		131		131		259,247		753	753	975	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
02665WAB7	AMERICAN HONDA FINANCE CORP		03/10/2015	MERRILL LYNCH PROFESSIONA	X X X	75,287	75,000	75,549	75,432		(49)		(49)		75,383		(97)	(97)	366	10/07/2016
097014AN4	BOEING CAPITAL CORP		05/15/2015	BK OF NEW YORK MELLON/TOR	X X X	25,435	25,000	25,709	25,331		(104)		(104)		25,227		208	208	388	08/15/2016
191216AP5	COCA-COLA CO/THE		04/17/2015	US BANCORP INVESTMENTS IN	X X X	80,494	80,000	81,514	80,601		(212)		(212)		80,389		105	105	523	11/15/2015
36962G6R0	GENERAL ELECTRIC CAPITAL CORP		01/08/2015	KEYBANC CAPITAL MARKETS I	X X X	50,216	50,000	50,227	50,106		(3)		(3)		50,102		114	114	257	01/08/2016
46625HJA9	JPMORGAN CHASE & CO		06/08/2015	BK OF NEW YORK MELLON/TOR	X X X	35,775	35,000	36,858	36,049		(305)		(305)		35,744		30	30	1,026	07/05/2016
61166WAR2	MONSANTO CO		06/05/2015	BAIRD, ROBERT W & CO INC,	X X X	14,902	15,000	14,985	14,988		2		2		14,990		(88)	(88)	77	06/30/2017
66989HAC2	NOVARTIS CAPITAL CORP		01/12/2015	US BANCORP INVESTMENTS IN	X X X	110,777	110,000	114,210	110,805		(100)		(100)		110,705		72	72	718	04/24/2015
792860AH1	TRAVELERS COS INC/THE		01/15/2015	UBS SECURITIES LLC, STAMF	X X X	62,503	60,000	66,137	62,515		(152)		(152)		62,363		141	141	458	12/01/2015
78008SD86	ROYAL BANK OF CANADA	I	11/13/2015	GOLDMAN SACHS & CO, NY	X X X	25,028	25,000	25,010	25,005		(4)		(4)		25,001		26	26	254	03/08/2016
05579UAD5	BMW VEHICLE LEASE TRUST 1 A4		10/08/2015	MORGAN STANLEY & CO INC,	X X X	19,982	20,000	20,000	20,000		0		0		20,000		(18)	(18)	161	08/21/2017
14313TAC3	CARMAX AUTO OWNER TRUST 3 A3		10/23/2015	BAIRD, ROBERT W & CO INC,	X X X	19,982	20,000	19,998	19,999		0		0		19,999		(17)	(17)	202	06/17/2019
12591BAC9	CNH EQUIPMENT TRUST A A3		02/26/2015	MERRILL LYNCH PIERCE FENN	X X X	49,891	50,000	49,999	49,999		0		0		50,000		(109)	(109)	91	05/15/2019
43814HAC2	HONDA AUTO RECEVEIVABLES 3 A3		10/23/2015	CITIGROUP GBL MKTS/SALOMO	X X X	49,961	50,000	49,990	49,991		2		2		49,993		(32)	(32)	383	06/15/2018
80283XAD9	SANTANDER DRIVE AUTO REC 3 A3		06/11/2015	BARCLAYS CAPITAL INC, NEW	X X X	79,931	80,000	79,999	79,999		0		0		79,999		(68)	(68)	326	07/16/2018

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	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		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 (Amortization/ Accretion)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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	
92867QAD3	VOLKSWAGEN AUTO LEASE TRU A A3 0.800%																				
78447NAD8	04 SMART TRUST/AUSTRALIA 1US A3A	R	12/21/2015 10/14/2015	Redemption Redemption	X X X X X X	2,898 74,296	2,898 74,296	2,898 74,213	2,898 74,249		0 45		0 45		2,898 74,295					23 287	04/20/2017 09/14/2016
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						777,357	772,194	787,297	777,966		(878)		(878)		777,088		269	269	5,538	X X X	
8399997 Subtotal - Bonds - Part 4						4,149,320	4,142,194	4,148,430	4,143,570		(963)		(963)		4,142,606		6,713	6,713	16,967	X X X	
8399998 Summary Item from Part 5 for Bonds						202,674	200,000	205,335			(887)		(887)		204,448		(1,773)	(1,773)	2,850	X X X	
8399999 Subtotal - Bonds						4,351,994	4,342,194	4,353,765	4,143,570		(1,851)		(1,851)		4,347,054		4,940	4,940	19,817	X X X	
8999998 Summary Item from Part 5 for Preferred Stocks							X X X													X X X	
9799998 Summary Item from Part 5 for Common Stocks							X X X													X X X	
9899999 Subtotal - Preferred and Common Stocks							X X X													X X X	
9999999 Totals						4,351,994	X X X	4,353,765	4,143,570		(1,851)		(1,851)		4,347,054		4,940	4,940	19,817	X X X	

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 Identifi- cation	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	Consider- ation	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change 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. Special Revenue, Special Assessment																				
3130A4GJ5 ...	FEDERAL HOME LN BK CONS BD		02/26/2015	JP MORGAN CHASE BANK/HSBCI, NEW YORK	05/19/2015	JP MORGAN CHASE BANK/HSBC	25,000	24,989	25,062	24,989		1		1			73	73	65	
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment							25,000	24,989	25,062	24,989		1		1			73	73	65	
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
075887BD0 ...	BECTON DICKINSON AND CO ...		02/20/2015	MILLENNIUM ADVISORS LLC, JERSEY CITY	12/03/2015	BARCLAYS CAPITAL INC, NEW	15,000	15,144	15,023	15,104		(40)		(40)			(82)	(82)	265	53
125509BR9 ...	CIGNA CORP		01/16/2015	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	04/13/2015	Call CITIGROUP GBL MKTS/SALOMO	25,000	25,773	25,799	25,678		(94)		(94)			120	120	283	128
172967HK0 ...	CITIGROUP INC		02/12/2015	BARCLAYS CAPITAL INC, NEW YORK	07/23/2015	CITIGROUP GBL MKTS/SALOMO	25,000	24,933	24,924	24,947		14		14			(23)	(23)	298	148
205887BQ4 ...	CONAGRA FOODS INC		08/10/2015	CITIGROUP GBL MKTS/SALOMON, NEW YORK	12/02/2015	MORGAN STANLEY & CO INC,	20,000	19,838	19,908	19,853		15		15			55	55	135	19
126650BH2 ...	CVS HEALTH CORP		01/16/2015	MITSUBISHI UFJ SECURITIES, NEW YORK	07/14/2015	BK OF NEW YORK MELLON/TOR	25,000	27,746	26,938	27,188		(559)		(559)			(250)	(250)	902	204
35671DAW5 ...	FREEPORT-MCMORAN INC		02/25/2015	JPMORGAN SECURITIES INC, NEW YORK	12/15/2015	JPMORGAN SECURITIES INC, ...	15,000	14,960	13,350	14,975		16		16			(1,625)	(1,625)	253	1
92343VBP8 ...	VERIZON COMMUNICATIONS INC		09/15/2015	BAIRD, ROBERT W & CO INC, MILWAUKEE	09/28/2015	JP MORGAN CHASE BANK/HSBC	25,000	26,296	26,266	26,277		(19)		(19)			(11)	(11)	43	8
94106LAX7 ...	WASTE MANAGEMENT INC		01/16/2015	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	08/04/2015	WELLS FARGO SECURITIES LL	25,000	25,658	25,406	25,437		(221)		(221)			(31)	(31)	607	255
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							175,000	180,346	177,612	179,458		(888)		(888)			(1,846)	(1,846)	2,785	814
8399998 Subtotal - Bonds							200,000	205,335	202,674	204,448		(887)		(887)			(1,773)	(1,773)	2,850	814
9999999 Totals								205,335	202,674	204,448		(887)		(887)			(1,773)	(1,773)	2,850	814

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	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding
NONE									
1999999 Total - Preferred and Common Stocks								 X X X	... X X X ...

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

SCHEDULE D - PART 6 - SECTION 2

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

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 Identi- fication	Description	Code	For- eign	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 Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
8399999 Total Bonds .....								.....	.....	.....	.....	.....	.....	.....	.....	. X X X	.. X X X ..	. X X X .	.....	.....
Exempt Money Market Mutual Funds																				
.. 262006885 .	DREYFUS GOVT PRIME MM .....	.....	...	12/31/2015	MELLON BANK		 47,422	.....	.....	.....	.....	.....	..... 47,422	.....	.....	... 0.500	 0.500	.. MON .	.....	.....
.. 60934N104 .	FEDERATED GOVT OBLIGATIONS FUND .....	.....	...	11/30/2015	FIFTH THIRD		 2,115	.....	..... 0	.....	.....	.....	..... 2,115	.....	.....	... 0.500	 0.500	.. MON .	 5	.....
8899999 Subtotal - Exempt Money Market Mutual Funds								 49,536	 0	.....	.....	... X X X ...	 49,536	.....	.....	. X X X	.. X X X ..	. X X X .	 5	.....
9199999 Total Short-Term Investments								 49,536	 0	.....	.....	... X X X ...	 49,536	.....	.....	. X X X	.. X X X ..	. X X X .	 5	.....

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity NONE

E24 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E25 Schedule DL - Part 2 - Securities Lending Collateral Assets 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								
Huntington Bank	Maumee, OH				62,861		43,124,338	X X X
Huntington Bank	Maumee, OH						988,954	X X X
Huntington Bank	Maumee, OH						(139,420)	X X X
Mutual of Omaha Bank	Omaha, NE						3,285,074	X X X
Bank of American	Wilmington, DE						3,483,810	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X ..				X X X
0199999 Totals - Open Depositories				X X X ..	62,861		50,742,756	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X ..				X X X
0299999 Totals - Suspended Depositories				X X X ..				X X X
0399999 Total Cash On Deposit				X X X ..	62,861		50,742,756	X X X
0499999 Cash in Company's Office				X X X ..	X X X ...	X X X ...		X X X
0599999 Total Cash				X X X ..	62,861		50,742,756	X X X

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

1. January	34,545,404	4. April	40,335,602	7. July	39,365,985	10. October	44,602,916
2. February	32,380,669	5. May	30,841,085	8. August	43,758,809	11. November	47,087,686
3. March	37,381,943	6. June	38,792,749	9. September	47,056,088	12. December	50,742,756

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							
8699999 Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
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	Statutory Deposit	674,724	670,673		
37.	Oklahoma (OK)						
38.	Oregon (OR)						
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)						
41.	South Carolina (SC)						
42.	South Dakota (SD)						
43.	Tennessee (TN)						
44.	Texas (TX)						
45.	Utah (UT)						
46.	Vermont (VT)						
47.	Virginia (VA)						
48.	Washington (WA)						
49.	West Virginia (WV)						
50.	Wisconsin (WI)						
51.	Wyoming (WY)						
52.	American Samoa (AS)						
53.	Guam (GU)						
54.	Puerto Rico (PR)						
55.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CAN)						
58.	Aggregate Alien and Other (OT)	X X X	X X X				
59.	TOTAL	X X X	X X X	674,724	670,673		
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				

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