



ANNUAL STATEMENT

For the Year Ended December 31, 2016
of the Condition and Affairs of the

Prepared Insurance Company

NAIC Group Code..... 0, 0 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 13687	Employer's ID Number..... 26-4756872
Organized under the Laws of FL	State of Domicile or Port of Entry FL	Country of Domicile US
Incorporated/Organized..... April 16, 2009	Commenced Business..... September 18, 2009	
Statutory Home Office	1715 N Westshore Blvd Suite 930..... Tampa FL US 33607 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	1715 N Westshore Blvd Suite 930..... Tampa FL US..... 33607 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	813-286-3730 <small>(Area Code) (Telephone Number)</small>
Mail Address	1715 N Westshore Blvd Suite 930..... Tampa FL US 33607 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	1715 N Westshore Blvd Suite 930..... Tampa FL US 33607 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	813-286-3730 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	Prepared@preparedins.com	
Statutory Statement Contact	Jeffrey Eugene Myers <small>(Name)</small> jmyers@preparedins.com <small>(E-Mail Address)</small>	813-286-3732 <small>(Area Code) (Telephone Number) (Extension)</small> 813-286-3737 <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
1. Eric Lee Gobble	President, Chief Executive Officer and Chief Risk	2. Jeffrey Eugene Myers	Chief Financial Officer, Secretary, and Treasurer
3. Michael Ernest Rubio	Chief Claim Officer	4.	

OTHER

DIRECTORS OR TRUSTEES

Eric Lee Gobble	Martin Lloyd Schaffel	Panayiotis Armando Vasiloudes	Oscar Armando Garcia
Danny Correa			

State of..... Florida
County of..... Hillsborough

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) Eric Lee Gobble	_____ (Signature) Jeffrey Eugene Myers	_____ (Signature)
1. (Printed Name) President, Chief Executive Officer and Chief Risk	2. (Printed Name) Chief Financial Officer, Secretary, and Treasurer	3. (Printed Name)
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This _____ day of _____ 2017

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 _____

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.....		0.0			0	0.0
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).....	452,429	1.1	452,429		452,429	1.1
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	192,393	0.5	192,393		192,393	0.5
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	244,087	0.6	244,087		244,087	0.6
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.....	51,223	0.1	51,223		51,223	0.1
1.512 Issued or guaranteed by FNMA and FHLMC.....	3,050,970	7.2	3,050,970		3,050,970	7.5
1.513 All other.....	65,116	0.2	65,116		65,116	0.2
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	495,036	1.2	495,036		495,036	1.2
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.....	6,213,865	14.6	6,213,865		6,213,865	15.2
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	17,805,063	41.9	17,805,063		17,805,063	43.5
2.2 Unaffiliated non-U.S. securities (including Canada).....	1,952,879	4.6	1,952,879		1,952,879	4.8
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.....	11,992,279	28.2	10,384,556		10,384,556	25.4
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	42,515,340	100.0	40,907,617	0	40,907,617	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.....	NONE	
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

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.....	NONE	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

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.....	NONE	
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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		29,462,950
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		11,645,102
3. Accrual of discount.....		17,615
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.....		(41,390)
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		10,312,003
7. Deduct amortization of premium.....		249,209
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).....		30,523,065
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		30,523,065

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.....	51,224	53,653	51,663	48,032
	2. Canada.....				
	3. Other Countries.....	452,429	452,814	463,850	450,000
	4. Totals.....	503,653	506,467	515,513	498,032
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	192,393	195,183	214,200	175,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	244,087	243,493	245,196	225,000
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.....	3,546,004	3,499,839	3,552,251	3,427,728
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....	24,084,045	24,007,302	24,434,006	23,744,127
	9. Canada.....	274,485	273,699	289,411	270,000
	10. Other Countries.....	1,678,396	1,645,781	1,738,781	1,693,000
	11. Totals.....	26,036,926	25,926,782	26,462,198	25,707,127
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	30,523,063	30,371,764	30,989,358	30,032,887
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	30,523,063	30,371,764	30,989,358	

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	12,055	24,969	10,641	3,517	39	.XXX	51,221	0.2	892,875	2.9	51,224	
1.2 NAIC 2.....						.XXX	0	0.0		0.0		
1.3 NAIC 3.....						.XXX	0	0.0		0.0		
1.4 NAIC 4.....						.XXX	0	0.0		0.0		
1.5 NAIC 5.....						.XXX	0	0.0		0.0		
1.6 NAIC 6.....						.XXX	0	0.0		0.0		
1.7 Totals.....	12,055	24,969	10,641	3,517	39	.XXX	51,221	0.2	892,875	2.9	51,224	0
2. All Other Governments												
2.1 NAIC 1.....	452,429					.XXX	452,429	1.5	200,000	0.6	452,429	
2.2 NAIC 2.....						.XXX	0	0.0		0.0		
2.3 NAIC 3.....						.XXX	0	0.0		0.0		
2.4 NAIC 4.....						.XXX	0	0.0		0.0		
2.5 NAIC 5.....						.XXX	0	0.0		0.0		
2.6 NAIC 6.....						.XXX	0	0.0		0.0		
2.7 Totals.....	452,429	0	0	0	0	.XXX	452,429	1.5	200,000	0.6	452,429	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....		192,393				.XXX	192,393	0.6	198,457	0.6	192,393	
3.2 NAIC 2.....						.XXX	0	0.0		0.0		
3.3 NAIC 3.....						.XXX	0	0.0		0.0		
3.4 NAIC 4.....						.XXX	0	0.0		0.0		
3.5 NAIC 5.....						.XXX	0	0.0		0.0		
3.6 NAIC 6.....						.XXX	0	0.0		0.0		
3.7 Totals.....	0	192,393	0	0	0	.XXX	192,393	0.6	198,457	0.6	192,393	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....		244,087				.XXX	244,087	0.8		0.0	244,087	
4.2 NAIC 2.....						.XXX	0	0.0		0.0		
4.3 NAIC 3.....						.XXX	0	0.0		0.0		
4.4 NAIC 4.....						.XXX	0	0.0		0.0		
4.5 NAIC 5.....						.XXX	0	0.0		0.0		
4.6 NAIC 6.....						.XXX	0	0.0		0.0		
4.7 Totals.....	0	244,087	0	0	0	.XXX	244,087	0.8	0	0.0	244,087	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	652,318	1,391,492	841,648	551,188	109,358	.XXX	3,546,004	11.6	2,850,189	9.3	3,546,006	
5.2 NAIC 2.....						.XXX	0	0.0		0.0		
5.3 NAIC 3.....						.XXX	0	0.0		0.0		
5.4 NAIC 4.....						.XXX	0	0.0		0.0		
5.5 NAIC 5.....						.XXX	0	0.0		0.0		
5.6 NAIC 6.....						.XXX	0	0.0		0.0		
5.7 Totals.....	652,318	1,391,492	841,648	551,188	109,358	.XXX	3,546,004	11.6	2,850,189	9.3	3,546,006	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	2,687,261	8,911,786	4,087,446	86,982		.XXX	15,773,475	51.7	13,930,737	45.2	13,388,552	2,384,919
6.2 NAIC 2.....	1,207,663	4,822,383	3,227,204			.XXX	9,257,250	30.3	11,569,788	37.6	9,091,249	166,000
6.3 NAIC 3.....						.XXX	0	0.0	206,250	0.7		
6.4 NAIC 4.....						.XXX	0	0.0		0.0		
6.5 NAIC 5.....						.XXX	0	0.0		0.0		
6.6 NAIC 6.....						.XXX	0	0.0		0.0		
6.7 Totals.....	3,894,924	13,734,169	7,314,650	86,982	0	.XXX	25,030,725	82.0	25,706,775	83.5	22,479,801	2,550,919
7. Hybrid Securities												
7.1 NAIC 1.....					178,424	.XXX	178,424	0.6		0.0	178,424	
7.2 NAIC 2.....		144,586			683,196	.XXX	827,782	2.7	763,755	2.5	827,782	
7.3 NAIC 3.....						.XXX	0	0.0	176,250	0.6		
7.4 NAIC 4.....						.XXX	0	0.0		0.0		
7.5 NAIC 5.....						.XXX	0	0.0		0.0		
7.6 NAIC 6.....						.XXX	0	0.0		0.0		
7.7 Totals.....	0	144,586	0	0	861,620	.XXX	1,006,206	3.3	940,005	3.1	1,006,206	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						.XXX	0	0.0		0.0		
8.2 NAIC 2.....						.XXX	0	0.0		0.0		
8.3 NAIC 3.....						.XXX	0	0.0		0.0		
8.4 NAIC 4.....						.XXX	0	0.0		0.0		
8.5 NAIC 5.....						.XXX	0	0.0		0.0		
8.6 NAIC 6.....						.XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....3,804,063	.....10,764,727	.....4,939,735	.....641,687	.....287,821	.....0	.....20,438,033	.....67.0	.....XXX	.....XXX	.....18,053,115	.....2,384,919
10.2 NAIC 2.....	(d).....1,207,663	.....4,966,969	.....3,227,204	.....0	.....683,196	.....0	.....10,085,032	.....33.0	.....XXX	.....XXX	.....9,919,031	.....166,000
10.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.7 Totals.....	.....5,011,726	.....15,731,696	.....8,166,939	.....641,687	.....971,017	.....0	(b).....30,523,065	.....100.0	.....XXX	.....XXX	.....27,972,146	.....2,550,919
10.8 Line 10.7 as a % of Col. 7.....	.....16.4	.....51.5	.....26.8	.....2.1	.....3.2	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....91.6	.....8.4
11. Total Bonds Prior Year												
11.1 NAIC 1.....	.....4,556,426	.....8,807,604	.....4,044,733	.....522,941	.....140,554	.....XXX	.....XXX	.....XXX	.....18,072,258	.....58.7	.....16,789,363	.....1,282,895
11.2 NAIC 2.....	.....2,479,485	.....5,882,770	.....2,918,975	.....288,558	.....763,755	.....XXX	.....XXX	.....XXX	.....12,333,543	.....40.1	.....12,333,542	.....0
11.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....382,500	.....XXX	.....XXX	.....XXX	.....382,500	.....1.2	.....382,500	.....0
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
11.7 Totals.....	.....7,035,911	.....14,690,374	.....6,963,708	.....811,499	.....1,286,809	.....XXX	.....XXX	.....XXX	(b).....30,788,301	.....100.0	.....29,505,405	.....1,282,895
11.8 Line 11.7 as a % of Col. 9.....	.....22.9	.....47.7	.....22.6	.....2.6	.....4.2	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX	.....95.8	.....4.2
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	.....3,218,363	.....9,503,161	.....4,436,645	.....607,125	.....287,822	.....0	.....18,053,116	.....59.1	.....16,789,363	.....54.5	.....18,053,116	.....XXX
12.2 NAIC 2.....	.....1,207,662	.....4,966,969	.....3,061,204	.....0	.....683,196	.....0	.....9,919,031	.....32.5	.....12,333,542	.....40.1	.....9,919,031	.....XXX
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....382,500	.....1.2	.....0	.....XXX
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.7 Totals.....	.....4,426,025	.....14,470,130	.....7,497,849	.....607,125	.....971,018	.....0	.....27,972,147	.....91.6	.....29,505,405	.....95.8	.....27,972,147	.....XXX
12.8 Line 12.7 as a % of Col. 7.....	.....15.8	.....51.7	.....26.8	.....2.2	.....3.5	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	.....14.5	.....47.4	.....24.6	.....2.0	.....3.2	.....0.0	.....91.6	.....XXX	.....XXX	.....XXX	.....91.6	.....XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....	.....585,701	.....1,261,567	.....503,089	.....34,562	.....0	.....0	.....2,384,919	.....7.8	.....1,282,895	.....4.2	.....XXX	.....2,384,919
13.2 NAIC 2.....	.....0	.....0	.....166,000	.....0	.....0	.....0	.....166,000	.....0.5	.....0	.....0.0	.....XXX	.....166,000
13.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.7 Totals.....	.....585,701	.....1,261,567	.....669,089	.....34,562	.....0	.....0	.....2,550,919	.....8.4	.....1,282,895	.....4.2	.....XXX	.....2,550,919
13.8 Line 13.7 as a % of Col. 7.....	.....23.0	.....49.5	.....26.2	.....1.4	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....1.94.12.20.10.00.08.4XXXXXXXXXXXX8.4

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- (a) Includes \$.....2,550,919 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....65,117 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 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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....						XXX	0	0.0	829,016	2.7		
1.2 Residential Mortgage-Backed Securities.....	12,056	24,969	10,641	3,518	40	XXX	51,224	0.2	63,859	0.2	51,224	
1.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
1.5 Totals.....	12,056	24,969	10,641	3,518	40	XXX	51,224	0.2	892,875	2.9	51,224	0
2. All Other Governments												
2.1 Issuer Obligations.....	452,429					XXX	452,429	1.5	200,000	0.6	452,429	
2.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
2.5 Totals.....	452,429	0	0	0	0	XXX	452,429	1.5	200,000	0.6	452,429	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....		192,393				XXX	192,393	0.6	198,457	0.6	192,393	
3.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
3.5 Totals.....	0	192,393	0	0	0	XXX	192,393	0.6	198,457	0.6	192,393	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....		244,087				XXX	244,087	0.8		0.0	244,087	
4.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
4.5 Totals.....	0	244,087	0	0	0	XXX	244,087	0.8	0	0.0	244,087	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....						XXX	0	0.0	245,779	0.8		
5.2 Residential Mortgage-Backed Securities.....	652,318	1,391,493	841,649	551,188	109,358	XXX	3,546,006	11.6	2,139,710	6.9	3,546,006	
5.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	464,699	1.5		
5.5 Totals.....	652,318	1,391,493	841,649	551,188	109,358	XXX	3,546,006	11.6	2,850,188	9.3	3,546,006	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	2,293,414	6,843,531	5,484,707			XXX	14,621,652	47.9	17,592,867	57.1	14,455,653	166,000
6.2 Residential Mortgage-Backed Securities.....	576,940	658,430	153,353	86,981		XXX	1,475,704	4.8	1,104,261	3.6	609,232	866,471
6.3 Commercial Mortgage-Backed Securities.....	844,574	2,525,174	1,433,531			XXX	4,803,279	15.7	4,533,153	14.7	3,499,801	1,303,477
6.4 Other Loan-Backed and Structured Securities.....	179,994	3,707,033	243,058			XXX	4,130,085	13.5	2,476,494	8.0	3,915,114	214,971
6.5 Totals.....	3,894,922	13,734,168	7,314,649	86,981	0	XXX	25,030,720	82.0	25,706,775	83.5	22,479,800	2,550,919
7. Hybrid Securities												
7.1 Issuer Obligations.....		144,586			861,620	XXX	1,006,206	3.3	940,005	3.1	1,006,206	
7.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
7.5 Totals.....	0	144,586	0	0	861,620	XXX	1,006,206	3.3	940,005	3.1	1,006,206	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	2,745,843	7,424,597	5,484,707	0	861,620	XXX	16,516,767	54.1	XXX	XXX	16,350,768	166,000
10.2 Residential Mortgage-Backed Securities.....	1,241,314	2,074,892	1,005,643	641,687	109,398	XXX	5,072,934	16.6	XXX	XXX	4,206,462	866,471
10.3 Commercial Mortgage-Backed Securities.....	844,574	2,525,174	1,433,531	0	0	XXX	4,803,279	15.7	XXX	XXX	3,499,801	1,303,477
10.4 Other Loan-Backed and Structured Securities.....	179,994	3,707,033	243,058	0	0	XXX	4,130,085	13.5	XXX	XXX	3,915,114	214,971
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	5,011,725	15,731,696	8,166,939	641,687	971,018	0	30,523,065	100.0	XXX	XXX	27,972,145	2,550,919
10.7 Line 10.6 as a % of Col. 7.....	16.4	51.5	26.8	2.1	3.2	0.0	100.0	XXX	XXX	XXX	91.6	8.4
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	3,935,545	9,731,040	4,904,726	288,558	1,146,255	XXX	XXX	XXX	20,006,124	65.0	20,006,123	
11.2 Residential Mortgage-Backed Securities.....	569,474	1,358,839	716,022	522,941	140,554	XXX	XXX	XXX	3,307,830	10.7	3,007,084	300,747
11.3 Commercial Mortgage-Backed Securities.....	1,647,170	1,828,423	1,057,560			XXX	XXX	XXX	4,533,153	14.7	3,551,006	982,148
11.4 Other Loan-Backed and Structured Securities.....	883,722	1,772,072	285,399			XXX	XXX	XXX	2,941,193	9.6	2,941,192	
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals.....	7,035,911	14,690,374	6,963,707	811,499	1,286,809	XXX	XXX	XXX	30,788,300	100.0	29,505,405	1,282,895
11.7 Line 11.6 as a % of Col. 9.....	22.9	47.7	22.6	2.6	4.2	XXX	XXX	XXX	100.0	XXX	95.8	4.2
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	2,745,844	7,424,598	5,318,707		861,620	XXX	16,350,769	53.6	20,006,123	65.0	16,350,769	XXX
12.2 Residential Mortgage-Backed Securities.....	862,898	1,677,972	949,070	607,125	109,398	XXX	4,206,463	13.8	3,007,084	9.8	4,206,463	XXX
12.3 Commercial Mortgage-Backed Securities.....	637,289	1,875,498	987,015			XXX	3,499,802	11.5	3,551,006	11.5	3,499,802	XXX
12.4 Other Loan-Backed and Structured Securities.....	179,994	3,492,062	243,058			XXX	3,915,114	12.8	2,941,192	9.6	3,915,114	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals.....	4,426,025	14,470,130	7,497,850	607,125	971,018	0	27,972,148	91.6	29,505,405	95.8	27,972,148	XXX
12.7 Line 12.6 as a % of Col. 7.....	15.8	51.7	26.8	2.2	3.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	14.5	47.4	24.6	2.0	3.2	0.0	91.6	XXX	XXX	XXX	91.6	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....			166,000			XXX	166,000	0.5	0	0.0	XXX	166,000
13.2 Residential Mortgage-Backed Securities.....	378,416	396,920	56,573	34,562		XXX	866,471	2.8	300,747	1.0	XXX	866,471
13.3 Commercial Mortgage-Backed Securities.....	207,285	649,676	446,516			XXX	1,303,477	4.3	982,148	3.2	XXX	1,303,477
13.4 Other Loan-Backed and Structured Securities.....		214,971				XXX	214,971	0.7	0	0.0	XXX	214,971
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals.....	585,701	1,261,567	669,089	34,562	0	0	2,550,919	8.4	1,282,895	4.2	XXX	2,550,919
13.7 Line 13.6 as a % of Col. 7.....	23.0	49.5	26.2	1.4	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	1.9	4.1	2.2	0.1	0.0	0.0	8.4	XXX	XXX	XXX	XXX	8.4

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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.....	1,325,351	1,325,351	-	-	
2. Cost of short-term investments acquired.....	7,016,393	5,118,586	-	1,897,807	
3. Accrual of discount.....	0	-	-	-	
4. Unrealized valuation increase (decrease).....	0	-	-	-	
5. Total gain (loss) on disposals.....	(570)	(570)	-	-	
6. Deduct consideration received on disposals.....	7,912,624	6,433,400	-	1,479,224	
7. Deduct amortization of premium.....	9,967	9,967	-	-	
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).....	418,583	0	0	418,583	0
11. Deduct total nonadmitted amounts.....	0	-	-	-	
12. Statement value at end of current period (Line 10 minus Line 11).....	418,583	0	0	418,583	0

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

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

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

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

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

**Sch. DB - Verification
NONE**

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.....	4,580,982		4,580,982
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	4,580,982		4,580,982
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

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
	CUSIP Identification	Description	3 Code	4 For ei gn Bond CHAR	5	Rate Used to Obtain Fair Value			8	9 Fair Value			Par Value	Book/Adjusted Carrying Value	12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S. Government - Residential Mortgage-Backed Securities																								
36200M	SE 4	GN 604517 - RMBS			4	1	2,461	104,000	2,446	2,355	2,380			(17)		4.500	2.967	MON	9	111	01/07/2010	08/15/2018		
36202E	ZJ 1	G2 004345 - RMBS			4	1	29,686	112,000	30,765	27,360	29,595			1		6.500	4.132	MON	148	1,818	01/08/2010	01/20/2039		
36202S	A7 3	GN 607630 - RMBS			4	1	8,173	111,000	8,550	7,671	8,050			(76)		5.500	3.975	MON	35	424	01/11/2010	01/15/2033		
36290X	PL 8	GN 620627 - RMBS			4	1	11,342	112,000	11,892	10,645	11,202			(75)		5.500	3.928	MON	49	591	01/11/2010	09/15/2033		
0299999	U.S. Government - Residential Mortgage-Backed Securities							51,662	XXX	53,653	48,031	51,227			0	(167)	0	XXX	XXX	XXX	241	2,944	XXX	XXX
0599999	Total - U.S. Government							51,662	XXX	53,653	48,031	51,227			0	(167)	0	XXX	XXX	XXX	241	2,944	XXX	XXX
All Other Governments - Issuer Obligations																								
302154	BL 2	EXPORT IMPORT BANK OF KOREA		C		9	200,000	100,000	200,074	200,000	200,000					1.631	1.661	JAJO	716	2,667	01/07/2014	01/14/2017		
500630	BW 7	KOREA DEVELOPMENT BANK		C			263,850	101,000	252,740	250,000	252,429			(3,730)		3.500	1.967	FA	3,135	8,750	11/15/2013	08/22/2017		
0699999	All Other Governments - Issuer Obligations							463,850	XXX	452,814	450,000	452,429			0	(3,730)	0	XXX	XXX	XXX	3,851	11,417	XXX	XXX
1099999	Total - All Other Governments							463,850	XXX	452,814	450,000	452,429			0	(3,730)	0	XXX	XXX	XXX	3,851	11,417	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
13063A	7G 3	CALIFORNIA ST				1	214,200	112,000	195,183	175,000	192,393			(6,064)		6.200	2.437	AO	2,713	10,850	04/18/2013	10/01/2019		
1199999	U.S. States, Territories & Possessions - Issuer Obligations							214,200	XXX	195,183	175,000	192,393			0	(6,064)	0	XXX	XXX	XXX	2,713	10,850	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)							214,200	XXX	195,183	175,000	192,393			0	(6,064)	0	XXX	XXX	XXX	2,713	10,850	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
235308	QK 2	DALLAS TEX INDPT SCH DIST				1	245,196	108,000	243,493	225,000	244,087			(1,109)		4.450	1.650	FA	3,783		10/19/2016	02/15/2020		
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations							245,196	XXX	243,493	225,000	244,087			0	(1,109)	0	XXX	XXX	XXX	3,783		XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions							245,196	XXX	243,493	225,000	244,087			0	(1,109)	0	XXX	XXX	XXX	3,783		XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																								
30711X	AE 4	FN 14C02A 1M1 - CMO/RMBS			4	1	176,895	100,000	178,549	178,449	177,825			824		1.706	2.152	MON	42	2,686	10/05/2015	05/25/2024		
30711X	AJ 3	FN 14C03A 1M1 - CMO/RMBS			4	1	78,198	100,000	79,072	78,938	78,664			552		1.956	2.896	MON	21	1,443	10/24/2014	07/25/2024		
3128MB	DD 6	FH G12600 - RMBS			4	1	2,927	103,000	2,818	2,725	2,834			(21)		5.500	3.159	MON	12	154	01/07/2010	03/01/2022		
3128PG	LG 6	FH J04827 - RMBS			4	1	1,523	104,000	1,487	1,434	1,482			(11)		5.500	3.638	MON	7	80	01/07/2010	05/01/2022		
3137A3	RW 1	FHR 3776A AB - CMO/RMBS			4	1	42,605	101,000	40,610	40,193	41,066			(654)		4.000	0.230	MON	134	1,715	12/11/2013	09/15/2028		
3137A4	5Y 9	FHR 3778G D - CMO/RMBS			4	1	70,348	102,000	68,865	67,404	69,068			(392)		3.500	1.873	MON	197	2,430	03/26/2013	03/15/2025		
3137A8	RM 2	FHR 3841G HD - CMO/RMBS			4	1	58,766	102,000	57,174	56,303	57,361			(572)		3.500	0.982	MON	164	2,080	12/16/2013	11/15/2028		
3138A8	SR 8	FN AH6827 - RMBS			4	1	85,626	105,000	86,516	82,221	85,013			(113)		4.000	2.784	MON	274	3,370	05/18/2011	03/01/2026		
3138NY	3P 8	FN AR2605 - RMBS			4	1	257,402	99,000	248,553	250,894	257,086			(220)		3.000	2.636	MON	627	7,579	01/21/2015	02/01/2043		
3138WE	RM 3	FN AS4991 - RMBS			4	1	506,981	102,000	500,412	488,436	506,790			(142)		3.500	2.890	MON	1,425	17,279	08/14/2015	05/01/2045		
3138WG	SQ 8	FN AS6826 - RMBS			4	1	285,915	102,000	278,807	272,645	285,990			74		3.500	2.738	MON	795	6,434	04/27/2016	03/01/2046		
3138YJ	4G 8	FN AY5322 - RMBS			4	1	342,541	100,000	336,358	335,670	342,541					2.500	2.012	MON	699	6,410	03/11/2016	04/01/2030		
3138YW	KG 1	FN AZ4794 - RMBS			4	1	315,216	103,000	308,745	301,147	314,821			(395)		3.000	1.946	MON	753	7,641	02/10/2016	10/01/2030		
31398L	HE 1	FHR 3616B PA - CMO/RMBS			4	1	71,721	104,000	70,578	67,822	71,051			(385)		4.500	1.309	MON	254	3,192	05/12/2015	11/15/2039		
31403D	PX 1	FN 745738 - RMBS			4	1	4,419	113,000	4,597	4,057	4,409			8		6.500	4.111	MON	22	270	01/08/2010	08/01/2036		
31403D	VZ 9	FN 745932 - RMBS			4	1	4,575	113,000	4,760	4,201	4,571			15		6.500	4.080	MON	23	280	01/08/2010	11/01/2036		
31411R	TJ 7	FN 913253 - RMBS			4	1	93,690	105,000	93,395	89,335	93,263			(198)		2.787	1.925	MON	207	2,182	03/04/2011	03/01/2037		
31417Y	XX 0	FN MA0693 - RMBS			4	1	148,033	108,000	157,662	145,857	147,957			(17)		4.500	4.166	MON	547	6,677	04/13/2011	04/01/2041		
31418B	4B 9	FN MA2617 - RMBS			4	1	343,779	103,000	337,439	328,943	343,211			(567)		3.000	2.013	MON	822	5,824	04/28/2016	05/01/2031		
31418B	5C 6	FN MA2642 - RMBS			4	1	231,928	102,000	225,388	220,392	231,873			(55)		3.500	2.706	MON	643	3,897	06/08/2016	06/01/2046		
31418B	6G 6	FN MA2670 - RMBS			4	1	311,216	99,000	297,155	300,238	311,030			(185)		3.000	2.519	MON	751	3,775	07/18/2016	07/01/2046		
31418R	P7 0	FN AD4045 - RMBS			4	1	117,947	109,000	120,899	110,424	118,098			357		5.000	3.379	MON	460	5,647	06/03/2011	04/01/2040		

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	Bond CHAR	NAIC Designation	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
302570 AX 4	NEXTERA ENERGY CAPITAL HOLDINGS INC.....			.....	5	2FE	.....	250,000	87.000	217,893	250,000	250,000	.....	.....	.....	.....	6.650	6.649	JD.....	739	16,625	10/01/2010.	06/15/2067.
381427 AA 1	GOLDMAN SACHS CAPITAL TRUST II.....			.....	5	1AM	.....	218,125	83.000	206,920	250,000	178,424	.....	2,174	.....	.....	4.000	5.994	MJSD.	861	10,167	10/01/2010.	06/01/2043.
46625H KK 5	JPMORGAN CHASE & CO.....			.....	5	2FE	.....	144,565	102.000	147,981	145,000	144,586	.....	5	.....	.....	5.300	5.319	MN.....	1,281	7,685	06/11/2015.	12/29/2049.
852891 AB 6	STANCORP FINANCIAL GROUP INC.....			.....	5	2FE	.....	233,125	82.000	204,100	250,000	207,103	.....	853	.....	.....	6.900	8.389	JD.....	1,438	17,250	10/01/2010.	06/01/2067.
92978A AA 0	WACHOVIA CAPITAL TRUST III.....			.....	2	2FE	.....	225,625	98.000	245,190	250,000	226,093	.....	743	.....	.....	5.570	6.349	MJSD.	658	14,156	10/01/2010.	03/29/2049.
4299999	Hybrid Securities - Issuer Obligations.....			.....			.....	1,071,440	XXX	1,022,084	1,145,000	1,006,206	.....	3,775	.....	.....	XXX	XXX	XXX	4,977	65,883	XXX	XXX
4899999	Total - Hybrid Securities.....			.....			.....	1,071,440	XXX	1,022,084	1,145,000	1,006,206	.....	3,775	.....	.....	XXX	XXX	XXX	4,977	65,883	XXX	XXX
Totals																							
7799999	Total - Issuer Obligations.....			.....			.....	16,890,617	XXX	16,481,531	16,332,000	16,516,766	.....	(110,406)	.....	.....	XXX	XXX	XXX	154,279	504,766	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....			.....			.....	5,087,660	XXX	5,015,166	4,937,002	5,072,935	.....	(3,958)	.....	.....	XXX	XXX	XXX	13,202	120,895	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities.....			.....			.....	4,879,857	XXX	4,745,841	4,634,884	4,803,279	.....	(42,526)	.....	.....	XXX	XXX	XXX	14,259	137,915	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities.....			.....			.....	4,131,227	XXX	4,129,228	4,129,000	4,130,085	.....	(1,577)	.....	.....	XXX	XXX	XXX	6,767	53,686	XXX	XXX
8399999	Grand Total - Bonds.....			.....			.....	30,989,361	XXX	30,371,766	30,032,886	30,523,065	.....	(158,467)	.....	.....	XXX	XXX	XXX	188,507	817,262	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
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. Political Subdivisions of States								
235308 QK 2	DALLAS TEX INDPT SCH DIST		10/19/2016	ALLIANCE BROKER		245,196	225,000	1,919
24999999	Total - Bonds - U.S. Political Subdivisions of States					245,196	225,000	1,919
Bonds - U.S. Special Revenue and Special Assessment								
3138WG SQ 8	FN AS6826 - RMBS		04/27/2016	ALLIANCE BROKER		312,879	298,357	812
3138YJ 4G 8	FN AY5322 - RMBS		03/11/2016	ALLIANCE BROKER		403,614	395,518	439
3138YW KG 1	FN AZ4794 - RMBS		02/10/2016	ALLIANCE BROKER		365,418	349,108	465
31418B 4B 9	FN MA2617 - RMBS		04/28/2016	ALLIANCE BROKER		372,855	356,764	505
31418B 5C 6	FN MA2642 - RMBS		06/08/2016	ALLIANCE BROKER		246,814	234,537	274
31418B 6G 6	FN MA2670 - RMBS		07/18/2016	ALLIANCE BROKER		320,416	309,114	515
31999999	Total - Bonds - U.S. Special Revenue and Special Assessments					2,021,996	1,943,398	3,010
Bonds - Industrial and Miscellaneous								
00507V AJ 8	ACTIVISION BLIZZARD INC		09/23/2016	ALLIANCE BROKER		166,023	165,000	140
035242 AL 0	ANHEUSER-BUSCH INBEV FINANCE INC	C	03/30/2016	ALLIANCE BROKER		155,312	150,000	949
07388Q AE 9	BSCMS 07PR17 A4 - CMBS		10/01/2016	ALLIANCE BROKER		198,431	188,959	30
12189L AQ 4	BURLINGTON NORTHERN SANTA FE LLC		10/12/2016	ALLIANCE BROKER		164,226	150,000	738
124857 AG 8	CBS CORP		08/30/2016	ALLIANCE BROKER		162,835	155,000	15
126192 AD 5	COMM 12LC4 A4 - CMBS	C	04/29/2016	ALLIANCE BROKER		237,999	225,000	62
126650 CF 5	CVS CAREMARK CORP		09/14/2016	ALLIANCE BROKER		163,613	155,000	538
14041N EU 1	COMET 151A A - ABS		03/30/2016	ALLIANCE BROKER		175,600	175,000	
14041N EV 9	COMET 152 A - ABS		09/26/2016	ALLIANCE BROKER		163,900	160,000	129
14041N EY 3	COMET 155 A - ABS		02/29/2016	ALLIANCE BROKER		302,320	300,000	240
14313M AE 4	CARMX 132 B - ABS		04/13/2016	ALLIANCE BROKER		248,965	250,000	25
161571 GY 4	CHAIT 155 A - ABS		05/04/2016	ALLIANCE BROKER		120,482	120,000	109
17305E FU 4	CCCIT 14A8 A8 - ABS		01/06/2016	ALLIANCE BROKER		250,957	250,000	1,105
20047R AE 3	COMM 07C9 A4 - CMBS	C	06/09/2016	ALLIANCE BROKER		235,307	227,324	477
20826F AQ 9	CONOCOPHILLIPS CO		03/30/2016	ALLIANCE BROKER		155,306	150,000	536
23312L AS 7	DBJPM 16C1 A4 - CMBS		08/18/2016	ALLIANCE BROKER		323,988	300,000	601
23312V AF 3	DBJPM 16C3 A5 - CMBS		08/18/2016	ALLIANCE BROKER		314,039	300,000	530
26441C AS 4	DUKE ENERGY CORP		09/15/2016	ALLIANCE BROKER		146,993	150,000	420
29379V AZ 6	ENTERPRISE PRODUCTS OPERATING LLC		10/13/2016	ALLIANCE BROKER		164,610	160,000	491
30231G AT 9	EXXON MOBIL CORP		09/08/2016	ALLIANCE BROKER		163,737	155,000	157
34528Q DR 2	FORDF 151 A1 - ABS		09/13/2016	ALLIANCE BROKER		265,559	265,000	10
34530H AE 0	FORDO 14A B - ABS		04/14/2016	ALLIANCE BROKER		265,745	265,000	50
36197X AK 0	GSMS 13GC12 A4 - CMBS		07/19/2016	ALLIANCE BROKER		319,430	300,000	549
369604 BD 4	GENERAL ELECTRIC CO		06/15/2016	ALLIANCE BROKER		151,199	145,000	772
40422A AL 7	HILT 14ORL C - CMBS/RMBS		11/04/2016	ALLIANCE BROKER		206,522	210,000	311
571903 AT 0	STARWOOD HOTELS & RESORTS WORLDWIDE INC		12/20/2016	Unknown		213,060	200,000	1,425
58013M EL 4	MCDONALDS CORP		04/13/2016	ALLIANCE BROKER		161,487	150,000	2,235
585055 BR 6	MEDTRONIC INC	C	03/30/2016	ALLIANCE BROKER		158,391	150,000	249
594918 BR 4	MICROSOFT CORP		09/01/2016	ALLIANCE BROKER		165,384	165,000	319
65478U AD 1	NAROT 16A A3 - ABS	C	05/04/2016	ALLIANCE BROKER		145,340	145,000	130
68389X BC 8	ORACLE CORP		09/01/2016	ALLIANCE BROKER		165,792	160,000	1,468
70699A LL 8	PETROLEOS MEXICANOS - MBS		09/26/2016	Unknown		65,506	63,000	
81746N AA 6	SEMT 163 A1 - CMO/RMBS		10/12/2016	ALLIANCE BROKER		320,123	310,000	603
88167A AE 1	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	10/12/2016	ALLIANCE BROKER		331,124	330,000	1,853
92347X AA 4	VZOT 161 A - ABS		07/12/2016	ALLIANCE BROKER		214,964	215,000	

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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
92826C AC 6	VISA INC.....		06/15/2016.....	ALLIANCE BROKER.....		151,274	145,000	68
92935V AQ 1	WFRBS 11C3 C - CMBS.....		05/20/2016.....	ALLIANCE BROKER.....		107,236	100,000	356
96950F AJ 3	WILLIAMS PARTNERS LP.....		09/09/2016.....	ALLIANCE BROKER.....		162,038	165,000	445
97652P AB 7	WIN 141 A2 - CMO/RMBS.....		10/21/2016.....	ALLIANCE BROKER.....		382,229	372,034	904
981464 FJ 4	WFNMT 16A A - ABS.....		07/19/2016.....	ALLIANCE BROKER.....		319,905	320,000	
3899999	Total - Bonds - Industrial and Miscellaneous.....					8,286,951	8,061,317	19,039
8399997	Total - Bonds - Part 3.....					10,554,143	10,229,715	23,968
8399998	Total - Bonds - Summary Item from Part 5.....					1,090,959	1,075,000	3,688
8399999	Total - Bonds.....					11,645,102	11,304,715	27,656
9999999	Total - Bonds, Preferred and Common Stocks.....					11,645,102	XXX	27,656

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	For Foreign	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	Contractual Maturity Date
Bonds - U.S. Government																				
36200M	SE 4		12/01/2016	VARIOUS		1,746	1,746	1,825	1,778		(6)		(6)		1,771		(25)	(25)	36	08/15/2018.
36202E	ZJ 1		12/01/2016	VARIOUS		8,349	8,349	9,059	9,030		(5)		(5)		9,025		(676)	(676)	222	01/20/2039.
36202S	A7 3		12/01/2016	VARIOUS		403	403	429	428		(2)		(2)		425		(22)	(22)	11	01/15/2033.
36290X	PL 8		12/01/2016	VARIOUS		1,165	1,165	1,242	1,235		(4)		(4)		1,231		(65)	(65)	24	09/15/2033.
0599999	Total - Bonds - U.S. Government					11,663	11,663	12,555	12,471	0	(17)	0	(17)	0	12,452	0	(788)	(788)	293	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
30711X	AE 4		12/25/2016	VARIOUS		106,307	106,307	105,381	105,445		192		192		105,637		670	670	799	05/25/2024.
30711X	AJ 3		12/27/2016	VARIOUS		105,243	105,243	104,257	104,141		381		381		104,521		722	722	967	07/25/2024.
3128MB	DD 6		12/01/2016	VARIOUS		1,088	1,088	1,169	1,140		(4)		(4)		1,136		(48)	(48)	28	03/01/2022.
3128PG	LG 6		12/01/2016	VARIOUS		387	387	411	403		(1)		(1)		402		(15)	(15)	9	05/01/2022.
3138A0	A9 8		07/18/2016	Redemption		250,000	250,000	245,375	245,779		243		243		246,022		3,978	3,978	5,747	08/14/2024.
3137A1	WC 3		10/01/2016	Direct		25,242	25,242	25,984	25,636		(211)		(211)		25,425		(183)	(183)	306	09/15/2020.
3137A3	RW 1		12/01/2016	VARIOUS		46,985	46,985	49,804	48,770		(477)		(477)		48,293		(1,308)	(1,308)	960	09/15/2028.
3137A4	5Y 9		12/01/2016	VARIOUS		28,739	28,739	29,994	29,616		(153)		(153)		29,463		(724)	(724)	484	03/15/2025.
3137A8	RM 2		12/01/2016	VARIOUS		51,512	51,512	53,766	53,004		(331)		(331)		52,673		(1,160)	(1,160)	889	11/15/2028.
3138A8	SR 8		12/01/2016	VARIOUS		28,102	28,102	29,266	29,095		(36)		(36)		29,059		(957)	(957)	533	03/01/2026.
3138NY	3P 8		12/01/2016	VARIOUS		21,541	21,541	22,099	22,091		(10)		(10)		22,082		(541)	(541)	265	02/01/2043.
3138WE	RM 3		12/01/2016	VARIOUS		66,998	66,999	69,542	69,536		(148)		(148)		69,387		(2,389)	(2,389)	1,244	05/01/2045.
3138WG	SQ 8		12/01/2016	VARIOUS		25,712	25,712	26,963			(53)		(53)		26,910		(1,198)	(1,198)	321	03/01/2046.
3138YJ	4G 8		12/01/2016	VARIOUS		59,848	59,848	61,073			(26)		(26)		61,047		(1,199)	(1,199)	517	04/01/2030.
3138YW	KG 1		12/01/2016	VARIOUS		47,961	47,961	50,202			(119)		(119)		50,083		(2,122)	(2,122)	613	10/01/2030.
3139L	HE 1		12/01/2016	VARIOUS		47,856	47,856	50,608	50,407		(144)		(144)		50,262		(2,406)	(2,406)	1,062	11/15/2039.
31403D	PX 1		12/01/2016	VARIOUS		1,250	1,251	1,362	1,356		(1)		(1)		1,355		(105)	(105)	40	08/01/2036.
31403D	VZ 9		12/01/2016	VARIOUS		1,415	1,415	1,541	1,535				0		1,535		(120)	(120)	42	11/01/2036.
31411R	TJ 7		12/01/2016	VARIOUS		16,814	16,814	17,634	17,591		(21)		(21)		17,570		(756)	(756)	224	03/01/2037.
31417Y	XX 0		12/01/2016	VARIOUS		33,445	33,445	33,944	33,931		(17)		(17)		33,914		(469)	(469)	730	04/01/2041.
31418B	4B 9		12/01/2016	VARIOUS		27,821	27,821	29,076			(69)		(69)		29,007		(1,186)	(1,186)	260	05/01/2031.
31418B	5C 6		12/01/2016	VARIOUS		14,146	14,146	14,886			(35)		(35)		14,851		(705)	(705)	131	06/01/2046.
31418B	6G 6		12/01/2016	VARIOUS		8,875	8,875	9,200			(9)		(9)		9,191		(315)	(315)	51	07/01/2046.
31418B	LF 1		10/01/2016	VARIOUS		258,742	247,382	256,697	256,534		(323)		(323)		256,211		2,531	2,531	4,474	12/01/2044.
31418R	P7 0		12/01/2016	VARIOUS		34,392	34,392	36,735	36,671		(13)		(13)		36,657		(2,265)	(2,265)	784	04/01/2040.
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					1,310,421	1,299,063	1,326,969	1,132,681	0	(1,385)	0	(1,385)	0	1,322,693	0	(12,270)	(12,270)	21,482	XXX
Bonds - Industrial and Miscellaneous																				
023135	AM 8		03/30/2016	ALLIANCE BROKER		308,415	290,000	295,345	295,051		(206)		(206)		294,845		13,570	13,570	3,163	12/05/2021.
03064J	AD 7		11/01/2016	Direct		215,000	215,000	214,532	214,943		29		29		214,972		28	28	1,027	05/08/2018.
05531F	AF 0		05/03/2016	Maturity		180,000	180,000	189,576	180,680		(680)		(680)		180,000		0	0	3,555	04/29/2016.
05947U	7M 4		10/01/2016	Direct		111,124	111,124	119,256	111,124				0		111,124		0	0	502	09/10/2045.
06052Y	AF 6		10/01/2016	Direct		195,000	195,000	196,841	195,352		(99)		(99)		195,253		(253)	(253)	679	07/17/2017.
07388N	AE 6		11/01/2016	Direct		257,553	257,553	278,995	262,463		(2,592)		(2,592)		259,871		(2,318)	(2,318)	6,886	10/12/2041.
07388P	AG 6		12/13/2016	VARIOUS		125,000	125,000	137,270	129,010		(2,930)		(2,930)		126,080		(1,080)	(1,080)	6,134	12/11/2038.
07388Q	AE 9		12/01/2016	VARIOUS		15,561	12,901	13,548			(121)		(121)		13,426		2,135	2,135	138	06/11/2050.

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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	For Foreign	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	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	Contractual Maturity Date
07388V	AE 8		12/01/2016	VARIOUS		132,826	132,826	145,333	138,138		(3,886)		(3,886)		134,252		(1,427)	(1,427)	5,941	01/12/2045.
07388Y	AE 2		12/01/2016	VARIOUS		24,143	24,143	26,373	24,865		(382)		(382)		24,483		(340)	(340)	920	06/11/2040.
096630	AA 6		11/16/2016	Maturity		165,000	165,000	179,903	167,831		(2,831)		(2,831)		165,000		0	0	9,694	11/15/2016.
126650	BE 9		08/16/2016	Maturity		175,000	175,000	198,541	177,943		(2,943)		(2,943)		175,000		0	0	10,719	08/15/2016.
126650	CA 6		12/06/2016	Maturity @ 100.0		245,000	245,000	244,907	244,971		29		29		245,000		0	0	2,940	12/05/2016.
14313L	AC 0		10/01/2016	Direct		59,842	59,842	59,753	59,835		(4)		(4)		59,831		11	11	98	10/16/2017.
14912L	4X 6		08/02/2016	Maturity		240,000	240,000	248,421	241,413		(1,413)		(1,413)		240,000		0	0	4,920	08/01/2016.
172967	DM 0		06/10/2016	Maturity		150,000	150,000	126,405	148,189		1,811		1,811		150,000		0	0	631	06/09/2016.
17310M	AG 5		11/21/2016	Direct		154,000	154,000	168,197	157,988		(3,736)		(3,736)		154,253		(253)	(253)	7,143	10/18/2049.
20047R	AE 3		12/01/2016	VARIOUS		34,286	34,286	35,490			(522)		(522)		34,968		(682)	(682)	830	12/10/2049.
205887	BQ 4		10/26/2016	ALLIANCE BROKER		102,351	100,000	98,582	99,309		272		272		99,581		2,770	2,770	2,380	01/25/2018.
217203	AE 8		10/03/2016	Redemption		245,000	245,000	282,094	272,544		(19,612)		(19,612)		252,932		(7,932)	(7,932)	26,137	04/01/2021.
247126	AH 8	C	10/03/2016	Redemption		140,000	140,000	149,275	147,647		(1,440)		(1,440)		146,207		(6,207)	(6,207)	18,606	02/15/2023.
314275	AA 6		12/02/2016	Maturity @ 100.0		85,000	85,000	89,268	88,652		(3,652)		(3,652)		85,000		0	0	5,015	12/01/2016.
31679D	AC 0		10/01/2016	Direct		48,187	48,187	48,184	48,186				0		48,187		0	0	108	09/15/2017.
36159J	DH 1		12/16/2016	ALLIANCE BROKER		285,044	285,000	284,889	284,963		22		22		284,985		60	60	3,887	08/17/2020.
36192B	AY 3		12/01/2016	Paydown		696	696	741	736		(6)		(6)		730		(34)	(34)	22	01/12/2045.
36228C	WZ 2		01/13/2016	Direct		2,573	2,573	2,784	2,585				0		2,585		(12)	(12)	12	04/10/2038.
362332	AE 8		10/01/2016	Direct		125,834	125,834	134,942	127,098		(825)		(825)		126,273		(439)	(439)	3,556	11/10/2039.
364760	AK 4		12/01/2016	ALLIANCE BROKER		267,595	250,000	284,802	280,545		(1,591)		(1,591)		278,954		(11,359)	(11,359)	7,520	04/12/2021.
40414L	AC 3		02/02/2016	Maturity		265,000	265,000	270,899	265,210		(210)		(210)		265,000		0	0	4,969	02/01/2016.
44890J	AC 3		10/01/2016	Direct		15,291	15,291	15,291	15,291				0		15,291		0	0	11	07/17/2017.
458140	AH 3		10/04/2016	Maturity		205,000	205,000	204,686	204,951		49		49		205,000		0	0	3,998	10/01/2016.
46630E	AC 4		11/01/2016	Direct		176,286	176,286	188,489	178,116		(1,105)		(1,105)		177,011		(725)	(725)	5,118	12/12/2043.
46640N	AB 4		12/01/2016	VARIOUS		76,541	76,541	78,299	78,263		(48)		(48)		78,215		(1,674)	(1,674)	427	11/17/2045.
501044	CP 4		11/03/2016	Redemption		255,880	255,000	256,295	255,413		(334)		(334)		255,079		800	800	7,277	01/15/2017.
50180C	AD 2		10/01/2016	Direct		105,000	105,000	114,712	106,397		(1,053)		(1,053)		105,344		(344)	(344)	3,077	11/15/2038.
59156R	BP 2		09/01/2016	ALLIANCE BROKER					143,840		11		11				0	0	3,806	12/29/2049.
61751X	AE 0		11/15/2016	Direct		119,626	119,626	131,327	121,469		(1,336)		(1,336)		120,133		(507)	(507)	4,588	11/12/2049.
65535H	AD 1	C	09/14/2016	Maturity		375,000	375,000	375,034	375,007		(7)		(7)		375,000		0	0	7,500	09/13/2016.
68389X	BA 2		04/11/2016	ALLIANCE BROKER		225,677	215,000	217,027	216,979		(95)		(95)		216,884		8,793	8,793	4,615	07/08/2021.
706451	BS 9		09/26/2016	VARIOUS		210,212	200,000	224,530	211,914		(3,959)		(3,959)		207,955		2,257	2,257	11,752	03/01/2018.
726505	AP 5		01/13/2016	ALLIANCE BROKER		135,000	250,000	157,500	157,500		381		381		157,881		(22,881)	(22,881)	7,352	02/15/2023.
76720A	AC 0	C	10/13/2016	CORPORATE ACTION		125,936	117,000	121,691	121,176		(506)		(506)		120,669		5,267	5,267	4,323	03/22/2022.
78355H	JP 5		03/02/2016	Maturity		200,000	200,000	205,071	200,294		(294)		(294)		200,000		0	0	3,600	03/01/2016.
80282K	AA 4	C	10/01/2016	Maturity		135,000	135,000	139,737	136,429		(1,429)		(1,429)		135,000		0	0	3,122	04/19/2016.
81744N	AA 8		12/01/2016	VARIOUS		35,443	35,443	34,203	34,199		31		31		34,230		1,213	1,213	433	12/26/2042.
81744T	AB 3		12/01/2016	VARIOUS		36,806	36,806	37,381	37,335		(19)		(19)		37,316		(510)	(510)	832	01/27/2042.
81744U	AA 2		12/01/2016	VARIOUS		46,831	46,830	47,357	47,318		2		2		47,320		(489)	(489)	750	04/25/2042.
81744U	AB 0		11/28/2016	Direct		17,969	17,969	18,193	18,107		(53)		(53)		18,054		(85)	(85)	263	04/25/2042.
81744V	AC 6		12/01/2016	VARIOUS		58,608	58,608	56,777	56,459		2		2		56,461		2,147	2,147	444	09/25/2042.
81745F	AA 4		12/01/2016	VARIOUS		65,766	65,766	66,130	66,116		(7)		(7)		66,109		(342)	(342)	1,037	07/25/2042.

E14.1

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
81746N AA 6	SEMT 163 A1 - CMO/RMBS.....		12/01/2016	VARIOUS.....		.....5,383	.....5,383	.....5,558					.....0		.....5,558		.....(176)	.....(176)	.....9	11/26/2046
85590A AL 8	STARWOOD HOTELS & RESORTS WORLDWIDE INC		12/20/2016	Unknown.....		.....213,260	.....200,000	.....237,494	.....219,070		.....(7,715)		.....(7,715)		.....211,355		.....1,905	.....1,905	.....14,925	05/15/2018
87425E AL 7	TALISMAN ENERGY INC.....	C	04/01/2016	Unknown.....		.....110,000	.....110,000	.....132,354	.....124,255		.....(982)		.....(982)		.....123,273		.....(13,273)	.....(13,273)	.....6,142	06/01/2019
92978P AE 9	WBCMT 06C29 A4 - CMBS.....		10/18/2016	Direct.....		.....142,643	.....142,643	.....152,361	.....144,189		.....(1,073)		.....(1,073)		.....143,116		.....(473)	.....(473)	.....4,634	11/15/2048
963320 AN 6	WHIRLPOOL CORP.....		06/16/2016	Maturity.....		.....175,000	.....175,000	.....197,430	.....178,624		.....(3,624)		.....(3,624)		.....175,000		.....0	.....0	.....5,688	06/15/2016
97652P AB 7	WIN 141 A2 - CMO/RMBS.....		12/01/2016	VARIOUS.....		.....16,028	.....16,028	.....16,467			.....9		.....9		.....16,476		.....(448)	.....(448)	.....9	06/20/2044
97653B AE 1	WIN 15A A5 - CMO/RMBS.....		12/01/2016	VARIOUS.....		.....111,847	.....111,847	.....113,210	.....113,161		.....(247)		.....(247)		.....112,914		.....(1,067)	.....(1,067)	.....2,177	06/20/2045
3899999	Total - Bonds - Industrial and Miscellaneous.....					.....7,751,063	.....7,781,032	.....8,069,750	.....7,929,143	.....0	.....(70,919)	.....0	.....(70,919)	.....0	.....7,785,436	.....0	.....(34,374)	.....(34,374)	.....246,040	XXX
Bonds - Hybrid Securities																				
59156R BP 2	METLIFE INC.....		09/01/2016	Adjustment.....		.....145,450	.....145,000	.....143,840					.....0		.....143,851		.....1,599	.....1,599	.....719	12/29/2049
4899999	Total - Bonds - Hybrid Securities.....					.....145,450	.....145,000	.....143,840	.....0	.....0	.....0	.....0	.....0	.....0	.....143,851	.....0	.....1,599	.....1,599	.....719	XXX
8399997	Total - Bonds - Part 4.....					.....9,218,597	.....9,236,758	.....9,553,114	.....9,074,295	.....0	.....(72,321)	.....0	.....(72,321)	.....0	.....9,264,432	.....0	.....(45,833)	.....(45,833)	.....268,534	XXX
8399998	Total - Bonds - Summary Item from Part 5.....					.....1,093,406	.....1,075,000	.....1,090,959			.....(1,996)		.....(1,996)		.....1,088,963		.....4,443	.....4,443	.....9,000	XXX
8399999	Total - Bonds.....					.....10,312,003	.....10,311,758	.....10,644,073	.....9,074,295	.....0	.....(74,317)	.....0	.....(74,317)	.....0	.....10,353,395	.....0	.....(41,390)	.....(41,390)	.....277,534	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					.....10,312,003	XXX	.....10,644,073	.....9,074,295	.....0	.....(74,317)	.....0	.....(74,317)	.....0	.....10,353,395	.....0	.....(41,390)	.....(41,390)	.....277,534	XXX

E14.2

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	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (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 and Special Assessment																					
3133EF	UF 2		01/27/2016	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/29/2016	ALLIANCE BROKER	460,000	460,401	460,000	460,000		(401)		(401)				0	3,220	1,109	
3134G8	GN 3		03/04/2016	FEDERAL HOME LOAN MORTGAGE CORP	05/02/2016	ALLIANCE BROKER	480,000	480,720	480,000	480,000		(720)		(720)				0	1,920	811	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments							940,000	941,121	940,000	940,000	0	(1,121)	0	(1,121)	0	0	0	0	5,140	1,920
Bonds - Industrial and Miscellaneous																					
124857	AD 5		01/04/2016	CBS CORP	04/11/2016	ALLIANCE BROKER	135,000	149,838	153,406	148,963		(875)		(875)			4,443	4,443	3,860	1,768	
3899999	Total - Bonds - Industrial and Miscellaneous							135,000	149,838	153,406	148,963	0	(875)	0	(875)	0	0	4,443	4,443	3,860	1,768
8399998	Total - Bonds							1,075,000	1,090,959	1,093,406	1,088,963	0	(1,996)	0	(1,996)	0	0	4,443	4,443	9,000	3,688
9999999	Total - Bonds, Preferred and Common Stocks							1,090,959	1,093,406	1,088,963	1,088,963	0	(1,996)	0	(1,996)	0	0	4,443	4,443	9,000	3,688

SCHEDULE D - PART 6 - SECTION 1
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % 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

E16

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

NONE

SCHEDULE DA - PART 1

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

1	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	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	
All Other Money Market Mutual Funds																					
00506F	10 5	ACTIVE ASSETS GOVERNMENT MMF		12/28/2016	Direct	XXX	418,583						418,583	328		0.490		N/A			
8999999. Total - All Other Money Market Mutual Funds							418,583	0	0	0	0	XXX	418,583	328	0	XXX	XXX	XXX		0	0
9199999. Total - Short-Term Investments							418,583	0	0	0	0	XXX	418,583	328	0	XXX	XXX	XXX		0	0

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

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						
SYNOVUS CD.....			78,360		5,117,089	XXX
Northstar 05/20/2017.....		0.700	2,106	.69	300,000	XXX
NORTHSTAR BANK MM.....			43,952		6,163,324	XXX
NORTHSTAR BANK CHECKING ACCCOUNT.....					(1,750,606)	XXX
NORTHSTAR BANK PREMIUM TRUST.....					34,666	XXX
WHITNEY TRUST & ASSET MANAGEMENT 1040002405.....					100,000	XXX
SYNOVUS BANK OPERATING ACCT 1005694243.....					1,500	XXX
0199999. Total - Open Depositories.....	XXX	XXX	124,418	.69	9,965,973	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	124,418	.69	9,965,973	XXX
0599999. Total Cash.....	XXX	XXX	124,418	.69	9,965,973	XXX

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

1. January.....	19,429,037	4. April.....	21,192,515	7. July.....	18,528,867	10. October.....	9,436,379
2. February.....	21,221,752	5. May.....	25,040,572	8. August.....	16,394,210	11. November.....	9,938,010
3. March.....	23,521,302	6. June.....	25,054,996	9. September.....	14,344,242	12. December.....	9,965,973

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the		All Other Special Deposits	
			Benefit of All Policyholders		5	6
			3 Book/Adjusting Carrying Value	4 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	C	Property & Casualty.....	300,000	300,000		
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	C	Property & Casualty.....	100,000	100,000		
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	400,000	400,000	0	0

DETAILS OF WRITE-INS

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

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