



ANNUAL STATEMENT
For the Year Ended DECEMBER 31, 2016
OF THE CONDITION AND AFFAIRS OF THE
UNIVERSAL INSURANCE COMPANY OF NORTH AMERICA

NAIC Group Code 0071, 0071; NAIC Company Code 11986; Employer's ID Number 20-1041714; Organized under the Laws of Florida; State of Domicile or Port of Entry FL; Country of Domicile United States of America; Incorporated/Organized 04/23/2004; Commenced Business 04/23/2004; Statutory Home Office 101 Paramount Drive, Suite 220, Sarasota, FL, 34232; Main Administrative Office 101 Paramount Drive, Suite 220, Sarasota, FL, 34232; Mail Address 101 Paramount Drive, Suite 220, Sarasota, FL, 34232; Primary Location of Books and Records 101 Paramount Drive, Suite 220, Sarasota, FL, 34232; Internet Website Address www.uihna.com; Statutory Statement Contact Osvaldo Miranda, omiranda@uihna.com

OFFICERS

Table with 2 columns: Name, Title. Miguel Angel Barrales, President; Josely Vega, Secretary; Roberto J Martinez, Treasurer

OTHERS

Monique Miranda Merle, Chief Executive Officer; Katherine Allison Moore, Vice President; Gretchen Hopkins, Vice President; Osvaldo Miranda, Vice President; Gadiel Cardona, Vice President; James R. Watje, Vice President; Richard Urrea, Vice President

DIRECTORS OR TRUSTEES

Monique Miranda Merle, Jose Medina, Waldemar Fabery-Villaspesa, Josely Vega, Jorge Amadeo, Agustin Gutierrez Aja

State of Florida, County of Sarasota 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.

Signatures and titles of Miguel Angel Barrales (President), Josely Vega (Secretary), and Roberto J Martinez (Treasurer)

Subscribed and sworn to before me this day of , 2017

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

Yes[X] No[]

(Notary Public Signature)

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UNIVERSAL INSURANCE COMPANY OF NORTH AMERICA
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	124,938	0.163	124,938		124,938	0.163
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	8,946,095	11.661	8,946,095		8,946,095	11.661
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	13,107,884	17.086	13,107,884		13,107,884	17.086
1.43 Revenue and assessment obligations	19,800,007	25.810	19,800,007		19,800,007	25.810
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	5,470,709	7.131	5,470,709		5,470,709	7.131
1.512 Issued or Guaranteed by FNMA and FHLMC	1,798,169	2.344	1,798,169		1,798,169	2.344
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	10,058,921	13.112	10,058,921		10,058,921	13.112
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	2,483,395	3.237	2,483,395		2,483,395	3.237
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)	3,281,487	4.277	3,281,487		3,281,487	4.277
2.2 Unaffiliated Non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
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	11,643,976	15.178	11,643,976		11,643,976	15.178
11. Other invested assets						
12. TOTAL Invested assets	76,715,581	100.000	76,715,581		76,715,581	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	NONE	
7. Deduct amounts received on disposals, Part 3, Column 18		
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)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		82,753,131
2. Cost of bonds and stocks acquired, Part 3, Column 7		
3. Accrual of Discount		68,129
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		333,490
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		17,233,397
7. Deduct amortization of premium		849,747
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)		65,071,606
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		65,071,606

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	10,330,007	10,388,658	10,565,947	9,965,847
	2. Canada				
	3. Other Countries				
	4. TOTALS	10,330,007	10,388,658	10,565,947	9,965,847
U.S. States, Territories and Possessions (Direct and guaranteed)	5. TOTALS	8,946,096	9,151,831	9,394,315	8,310,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. TOTALS	13,107,884	13,482,290	13,767,560	12,360,000
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	26,922,737	27,275,023	27,829,156	25,690,288
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	5,764,882	5,758,418	5,876,905	5,739,449
	9. Canada				
	10. Other Countries				
	11. TOTALS	5,764,882	5,758,418	5,876,905	5,739,449
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	65,071,606	66,056,220	67,433,883	62,065,584
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. TOTALS				
Parent, Subsidiaries and Affiliates	18. TOTALS				
	19. TOTAL Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. TOTALS				
Parent, Subsidiaries and Affiliates	24. TOTALS				
	25. TOTAL Common Stocks				
	26. TOTAL Stocks				
	27. TOTAL Bonds and Stocks	65,071,606	66,056,220	67,433,883	

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 Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	5,560,308	4,769,699				XXX	10,330,007	15.87	11,499,861	13.54	10,330,007	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 TOTALS	5,560,308	4,769,699				XXX	10,330,007	15.87	11,499,861	13.54	10,330,007	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 TOTALS						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	819,277	4,984,725	3,142,094			XXX	8,946,096	13.75	9,905,590	11.66	8,946,096	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX			1,501,256	1.77		
3.7 TOTALS	819,277	4,984,725	3,142,094			XXX	8,946,096	13.75	11,406,846	13.43	8,946,096	
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1		2,008,707	11,099,177			XXX	13,107,884	20.14	19,628,604	23.10	13,107,884	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 TOTALS		2,008,707	11,099,177			XXX	13,107,884	20.14	19,628,604	23.10	13,107,884	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1	4,302,242	15,371,639	6,266,121	982,735		XXX	26,922,737	41.37	33,090,073	38.95	26,922,737	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 TOTALS	4,302,242	15,371,639	6,266,121	982,735		XXX	26,922,737	41.37	33,090,073	38.95	26,922,737	

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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

	1	2	3	4	5	6	7	8	9	10	11	12
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	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	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	3,152,156	2,245,518	367,208			X X X	5,764,882	8.86	9,335,482	10.99	5,764,882	
6.2 NAIC 2						X X X						
6.3 NAIC 3						X X X						
6.4 NAIC 4						X X X						
6.5 NAIC 5						X X X						
6.6 NAIC 6						X X X						
6.7 TOTALS	3,152,156	2,245,518	367,208			X X X	5,764,882	8.86	9,335,482	10.99	5,764,882	
7. Hybrid Securities												
7.1 NAIC 1						X X X						
7.2 NAIC 2						X X X						
7.3 NAIC 3						X X X						
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 TOTALS						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4						X X X						
8.5 NAIC 5						X X X						
8.6 NAIC 6						X X X						
8.7 TOTALS						X X X						
9. SVO Identified Funds												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.7 TOTALS	X X X	X X X	X X X	X X X	X X X				X X X	X X X		

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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 Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 13,833,983	29,380,288	20,874,600	982,735			65,071,606	100.00	X X X	X X X	65,071,606	
10.2 NAIC 2	(d)								X X X	X X X		
10.3 NAIC 3	(d)								X X X	X X X		
10.4 NAIC 4	(d)								X X X	X X X		
10.5 NAIC 5	(d)						(c)		X X X	X X X		
10.6 NAIC 6	(d)						(c)		X X X	X X X		
10.7 TOTALS	13,833,983	29,380,288	20,874,600	982,735			(b) 65,071,606	100.00	X X X	X X X	65,071,606	
10.8 Line 10.7 as a % of Column 7	21.26	45.15	32.08	1.51			100.00	X X X	X X X	X X X	100.00	
11. Total Bonds Prior Year												
11.1 NAIC 1	14,375,809	29,197,049	35,141,334	4,744,418	1,001	X X X	X X X	X X X	83,459,611	98.23	83,459,611	
11.2 NAIC 2						X X X	X X X	X X X				
11.3 NAIC 3						X X X	X X X	X X X				
11.4 NAIC 4						X X X	X X X	X X X				
11.5 NAIC 5						X X X	X X X	X X X	(c)			
11.6 NAIC 6		206,256	1,295,000			X X X	X X X	X X X	(c) 1,501,256	1.77	1,501,256	
11.7 TOTALS	14,375,809	29,403,305	36,436,334	4,744,418	1,001	X X X	X X X	X X X	(b) 84,960,867	100.00	84,960,867	
11.8 Line 11.7 as a % of Col. 9	16.92	34.61	42.89	5.58	0.00	X X X	X X X	X X X	100.00	X X X	100.00	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	13,833,983	29,380,288	20,874,600	982,735			65,071,606	100.00	83,459,611	98.23	65,071,606	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									1,501,256	1.77		X X X
12.7 TOTALS	13,833,983	29,380,288	20,874,600	982,735			65,071,606	100.00	84,960,867	100.00	65,071,606	X X X
12.8 Line 12.7 as a % of Col. 7	21.26	45.15	32.08	1.51			100.00	X X X	X X X	X X X	100.00	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	21.26	45.15	32.08	1.51			100.00	X X X	X X X	X X X	100.00	X X X
13. Total Privately Placed Bonds												
13.1 NAIC 1											X X X	
13.2 NAIC 2											X X X	
13.3 NAIC 3											X X X	
13.4 NAIC 4											X X X	
13.5 NAIC 5											X X X	
13.6 NAIC 6											X X X	
13.7 TOTALS											X X X	
13.8 Line 13.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10								X X X	X X X	X X X	X X X	

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(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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....1; 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

	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 Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
1. U.S. Governments												
1.1 Issuer Obligations	1	124,938				X X X	124,939	0.19	124,899	0.15	124,939	
1.2 Residential Mortgage-Backed Securities	5,560,308	4,644,760				X X X	10,205,068	15.68	11,374,962	13.39	10,205,070	
1.3 Commercial Mortgage-Backed Securities						X X X						
1.4 Other Loan-Backed and Structured Securities						X X X						
1.5 TOTALS	5,560,309	4,769,698				X X X	10,330,007	15.87	11,499,861	13.54	10,330,009	
2. All Other Governments												
2.1 Issuer Obligations						X X X						
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 TOTALS						X X X						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	819,277	4,984,725	3,142,094			X X X	8,946,096	13.75	11,406,846	13.43	8,946,095	
3.2 Residential Mortgage-Backed Securities						X X X						
3.3 Commercial Mortgage-Backed Securities						X X X						
3.4 Other Loan-Backed and Structured Securities						X X X						
3.5 TOTALS	819,277	4,984,725	3,142,094			X X X	8,946,096	13.75	11,406,846	13.43	8,946,095	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations		2,008,707	11,099,177			X X X	13,107,884	20.14	19,628,604	23.10	13,107,884	
4.2 Residential Mortgage-Backed Securities						X X X						
4.3 Commercial Mortgage-Backed Securities						X X X						
4.4 Other Loan-Backed and Structured Securities						X X X						
4.5 TOTALS		2,008,707	11,099,177			X X X	13,107,884	20.14	19,628,604	23.10	13,107,884	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	1,604,751	12,146,643	5,188,917	859,697		X X X	19,800,008	30.43	23,622,264	27.80	19,800,008	
5.2 Residential Mortgage-Backed Securities	2,697,491	3,224,996	1,077,204	123,038		X X X	7,122,729	10.95	9,467,809	11.14	7,122,729	
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities						X X X						
5.5 TOTALS	4,302,242	15,371,639	6,266,121	982,735		X X X	26,922,737	41.37	33,090,073	38.95	26,922,737	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations		512,615				X X X	512,615	0.79	2,722,758	3.20	512,615	
6.2 Residential Mortgage-Backed Securities	668,761	1,732,903	367,208			X X X	2,768,872	4.26	3,412,692	4.02	2,768,872	
6.3 Commercial Mortgage-Backed Securities	2,483,395					X X X	2,483,395	3.82	3,200,033	3.77	2,483,395	
6.4 Other Loan-Backed and Structured Securities						X X X						
6.5 TOTALS	3,152,156	2,245,518	367,208			X X X	5,764,882	8.86	9,335,483	10.99	5,764,882	
7. Hybrid Securities												
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 TOTALS						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						X X X						
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X						
8.5 TOTALS						X X X						

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 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 Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.1 Exchange Traded Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 Bond Mutual Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.3 TOTALS	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10. Total Bonds Current Year												
10.1 Issuer Obligations	2,424,029	19,777,628	19,430,188	859,697		X X X	42,491,542	65.30	X X X	X X X	42,491,541	
10.2 Residential Mortgage-Backed Securities	8,926,560	9,602,659	1,444,412	123,038		X X X	20,096,669	30.88	X X X	X X X	20,096,671	
10.3 Commercial Mortgage-Backed Securities	2,483,395					X X X	2,483,395	3.82	X X X	X X X	2,483,395	
10.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
10.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 TOTALS	13,833,984	29,380,287	20,874,600	982,735			65,071,606	100.00	X X X	X X X	65,071,607	
10.7 Line 10.6 as a % of Col. 7	21.26	45.15	32.08	1.51			100.00	X X X	X X X	X X X	100.00	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	2,207,736	16,511,220	34,299,581	4,486,834		X X X	X X X	X X X	57,505,371	67.68	57,505,371	
11.2 Residential Mortgage-Backed Securities	8,968,040	12,892,085	2,136,753	257,584	1,001	X X X	X X X	X X X	24,255,463	28.55	24,255,463	
11.3 Commercial Mortgage-Backed Securities	3,200,033					X X X	X X X	X X X	3,200,033	3.77	3,200,033	
11.4 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
11.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
11.6 TOTALS	14,375,809	29,403,305	36,436,334	4,744,418	1,001	X X X	X X X	X X X	84,960,867	100.00	84,960,867	
11.7 Line 11.6 as a % of Col. 9	16.92	34.61	42.89	5.58	0.00	X X X	X X X	X X X	100.00	X X X	100.00	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	2,424,029	19,777,628	19,430,188	859,697		X X X	42,491,542	65.30	57,505,371	67.68	42,491,542	X X X
12.2 Residential Mortgage-Backed Securities	8,926,560	9,602,659	1,444,412	123,038		X X X	20,096,669	30.88	24,255,463	28.55	20,096,669	X X X
12.3 Commercial Mortgage-Backed Securities	2,483,395					X X X	2,483,395	3.82	3,200,033	3.77	2,483,395	X X X
12.4 Other Loan-Backed and Structured Securities						X X X						X X X
12.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
12.6 TOTALS	13,833,984	29,380,287	20,874,600	982,735			65,071,606	100.00	84,960,867	100.00	65,071,606	X X X
12.7 Line 12.6 as a % of Col. 7	21.26	45.15	32.08	1.51			100.00	X X X	X X X	X X X	100.00	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	21.26	45.15	32.08	1.51			100.00	X X X	X X X	X X X	100.00	X X X
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						X X X					X X X	
13.2 Residential Mortgage-Backed Securities						X X X					X X X	
13.3 Commercial Mortgage-Backed Securities						X X X					X X X	
13.4 Other Loan-Backed and Structured Securities						X X X					X X X	
13.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	
13.6 TOTALS											X X X	
13.7 Line 13.6 as a % of Col. 7									X X X	X X X	X X X	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10									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	2,207,736	2,207,736			
2. Cost of short-term investments acquired	24,033,402			24,033,402	
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. TOTAL gain (loss) on disposals					
6. Deduct consideration received on disposals	24,205,490	2,207,735		21,997,755	
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)	2,035,648	1		2,035,647	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	2,035,648	1		2,035,647	

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

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

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value					Interest				Dates	
		3 Code	4 F O R E I G N	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
912828K82	US 2-yr Treasury Note	SD			1	124,888	99,8670	124,834	125,000	124,938			38		1.000	1.031	FA	472	1,250	09/08/2015	08/15/2018
0199999	Subtotal - U.S. Governments - Issuer Obligations					124,888	X X X	124,834	125,000	124,938			38		X X X	X X X	X X X	472	1,250	X X X	X X X
U.S. Governments - Residential Mortgage-Backed Securities																					
3623ORNE2	G2 756689				1	1,801,924	103,4000	1,735,821	1,678,744	1,710,331			(54,238)		4.680	(1,780)	MON	6,547	78,543	09/10/2014	10/20/2061
36176HLD4	G2 766524				1	932,147	104,4000	907,761	869,503	897,892			(18,380)		4.625	(1,441)	MON	3,351	33,073	12/18/2014	05/20/2062
36182MCT0	G2 A4582				1	2,728,552	107,7000	2,893,292	2,686,437	2,862,485			71,629		4.664	1,352	MON	10,441	20,137	03/28/2014	03/20/2064
38376EY2Z	GNR 2009-113 UL				1	2,668,578	103,0610	2,450,811	2,378,014	2,467,762			(39,450)		5.000	1,618	MON	9,908	118,901	10/25/2011	03/16/2039
38377RN92	GNR 2010-169 AC				1	382,940	102,7540	374,750	364,705	364,705					4.000	4.000	MON	1,216	14,588	04/29/2011	02/20/2039
38378MND3	GNR 2013-60 GL				1	1,926,918	102,0360	1,901,390	1,863,445	1,901,894			(11,490)		3.000	1.367	MON	4,659	55,903	10/29/2014	11/20/2041
0299999	Subtotal - U.S. Governments - Residential Mortgage-Backed Securities					10,441,059	X X X	10,263,825	9,840,848	10,205,069			(61,929)		X X X	X X X	X X X	36,122	321,145	X X X	X X X
0599999	Subtotal - U.S. Governments					10,565,947	X X X	10,388,659	9,965,848	10,330,007			(61,891)		X X X	X X X	X X X	36,594	322,395	X X X	X X X
U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063AS54	CALIFORNIA ST				2	729,861	103,8380	721,674	695,000	706,022			(8,454)		5.000	3,691	AO	8,688	34,750	01/30/2014	04/01/2038
13063BSA1	California ST (EXEMPT)				1FE	1,498,070	109,1470	1,528,058	1,400,000	1,455,230			(9,576)		5.000	4,132	FA	29,167	70,000	03/02/2012	02/01/2038
13063BFS6	CALIFORNIA ST GO (BAB)				1FE	628,140	118,3250	591,625	500,000	591,215			(19,413)		6.650	2,284	MS	11,083	33,250	01/29/2015	03/01/2022
20772JUG8	CONNECTICUT ST GO (Exempt)				2	1,809,345	111,5020	1,672,530	1,500,000	1,686,863			(29,968)		5.000	2,634	MS	22,083	75,000	09/26/2012	09/15/2031
64966GLW0	New York GO (Tax Exempt)				2	870,534	102,2470	833,313	815,000	819,277			(7,092)		5.000	4,082	FA	16,979	40,750	08/27/2008	08/01/2019
64972HSY9	NEW YORK N Y CITY TRANSITIONAL				2	708,500	112,5700	731,705	650,000	687,561			(7,436)		5.250	3,850	JJ	15,735	34,125	01/30/2014	07/15/2037
64966JAS5	NEW YORK NY (BAB)				2	1,185,000	114,3050	1,143,050	1,000,000	1,115,570			(27,137)		6.646	3,462	JD	5,310	66,460	05/14/2014	12/01/2031
6775206C7	Ohio St BAB				1FE	251,685	107,6330	269,083	250,000	250,557			(180)		4.585	4,500	MN	1,918	11,463	11/09/2009	11/01/2019
70914PNE8	PENNSYLVANIA ST GO (BAB)				2	823,365	108,6370	814,778	750,000	796,860			(13,071)		5.350	3,354	MN	6,688	40,125	12/08/2014	05/01/2030
97705LY27	WISCONSIN ST				2	889,815	112,8020	846,015	750,000	836,941			(18,926)		5.000	2,182	MN	6,250	37,500	02/25/2014	05/01/2022
1199999	Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					9,394,315	X X X	9,151,831	8,310,000	8,946,096			(141,253)		X X X	X X X	X X X	124,121	443,423	X X X	X X X
1799999	Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed)					9,394,315	X X X	9,151,831	8,310,000	8,946,096			(141,253)		X X X	X X X	X X X	124,121	443,423	X X X	X X X
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
186392DJ2	CLEVELAND OH MUN SCH DIS (EXEMPT)				2	602,070	114,4120	572,060	500,000	564,496			(9,948)		5.000	2,632	JD	2,083	25,000	01/29/2013	12/01/2027
20772JL91	CONNECTICUT ST GO				1FE	502,555	101,5940	507,970	500,000	502,206			(254)		3.230	3,164	FA	6,729	15,343	08/12/2015	08/01/2024
214651KJ9	COOK CNTY ILL SCH DIST #123			@	1FE	605,170	66,4440	664,440	1,000,000	649,229			27,671			4.403	N/A			05/20/2015	12/01/2026
358776DJ8	FRISCO TEXAS				1FE	507,120	101,4420	507,210	500,000	505,874			(871)		2.900	2,691	FA	5,478	14,500	07/23/2015	02/15/2023
468034KN2	JACKSON CNTY ORE SCH DIST				1FE	1,176,510	114,1720	1,141,720	1,000,000	1,146,168			(23,329)		5.674	2,871	JD	28,528	28,370	09/11/2015	06/30/2027
542411FY4	LONG BEACH CA				2	1,518,713	113,0380	1,412,975	1,250,000	1,413,735			(27,023)		5.000	2,474	FA	26,042	62,500	12/20/2012	08/01/2029
586145XT6	MEMPHIS GO (Exempt)				2	1,456,325	111,6560	1,451,528	1,300,000	1,377,732			(16,334)		5.000	3,501	MN	10,833	65,000	11/01/2011	05/01/2029
607267Z79	MOBILE CNTY AL (Exempt)				2	2,056,793	113,4830	1,985,953	1,750,000	1,934,765			(30,030)		5.000	2,936	FA	36,458	87,500	09/28/2012	08/01/2030
7867023Z1	SAGINAW CNTY MICH (GO)				2	444,000	112,4770	449,908	400,000	438,612			(5,007)		4.640	3,064	MN	3,093	18,560	12/03/2015	05/01/2024
815628FV9	Sedwick Cnty KS				2	2,307,710	116,1860	2,300,483	1,980,000	2,176,582			(30,770)		5.000	3,102	AO	24,750	99,000	07/02/2012	10/01/2029
886172MZ5	Thurston Cnty Wa Sch (exempt)				2	2,217,667	115,1310	2,164,463	1,880,000	2,076,380			(33,018)		5.000	2,902	JD	7,833	94,000	07/02/2012	12/01/2028
930863T21	WAKE CNTY NC	SD			1FE	372,927	107,8600	323,580	300,000	322,105			(9,957)		5.000	1,530	MS	5,000	15,000	09/23/2011	03/01/2019
1899999	Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					13,767,560	X X X	13,482,290	12,360,000	13,107,884			(158,870)		X X X	X X X	X X X	156,827	524,773	X X X	X X X
2499999	Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					13,767,560	X X X	13,482,290	12,360,000	13,107,884			(158,870)		X X X	X X X	X X X	156,827	524,773	X X X	X X X
U.S. Special Revenue, Special Assessment - Issuer Obligations																					
052404LT5	AUSTIN TX CMNTY CLG DIST				2	3,022,180	104,0970	2,867,872	2,755,000	2,911,304			(28,233)		4.000	2,795	FA	45,917	110,200	11/26/2012	02/01/2031
1675923P7	Chicago Ill OHare Intl Arpt (Exemp)				2	1,038,500	100,0000	1,000,000	1,000,000	1,000,000			(5,312)		5.000	4,451	JJ	25,000	50,000	07/01/2008	01/01/2019
235241LT1	Dallas TX Area Rapid Tran Sales Tax				2	570,000	109,4590	547,295	500,000	538,128			(15,000)		6.249	2,957	JD	2,904	31,245	11/03/2014	12/01/2034
249182FC5	DENVER CITY & CNTY & ARPT				2	577,485	112,8500	564,250	500,000	562,924			(9,771)		5.000	2,670	MN	3,194	25,000	07/01/2015	11/15/2023
25477GFR1	DISTRICT COLUMBIA INC TAX				2	1,976,931	112,9010	1,998,348	1,770,000	1,879,794			(20,059)		5.000	3,612	JD	7,375	88,500	10/13/2011	12/01/2029
30421VBJ7	FAIRFIELD CALIF PENSION OBLIG				1FE	98,7970		493,985	500,000	495,717			495		3.500	3,633	JD	1,458	17,500	09/08/2015	06/01/2024
386545GE1	Grand Valley Mich ST U				2	643,824	103,3190	619,914	600,000	604,751			(4,981)		5.000	4,112	JD	2,500	30,000	10/12/2007	12/01/2019
48542KL23	KANSAS ST DEV FIN AUTH REV (BAB)				1FE	1,138,900	108,8730	1,098,730	1,000,000	1,098,269			(18,436)		5.560	3,342	MN	9,267	55,600	10/01/2014	11/01/2021
544435K25	LOS ANGELES CALIF DEPT OF ARPT'S A				2	560,425	111,5610	557,805	500,000	545,431			(6,283)		5.000	3,402	MN	3,194	25,000	07/21/2014	05/15/2030
59266TCJ8	METRO WTR DIST SOUTH CA (BAB)				2	1,814,321	110,1710	1,735,193	1,575,000	1,721,630			(55,989)		6.538	2,664	JJ	51,487	102,974	04/30/2015	07/01/2039
59333MH40	Miami Dade Cnty FI (Exempt)				2	502,710	105,8850	529,425	500,000	501,622			(255)		4.700	3,935	FA	8,333	20,000	06/05/2012	08/01/2028
65830TAG0	North Carolina ST Turnpike(BAB)TAX				2	1,156,680	107,8870	1,078,870	1,000,000	1,081,359			(39,186)		6.000	2,504	JJ	33,500	67,000	01/21/2015	01/01/2039
663903DM1	NORTHEAST OHIO REGL SWR DIST (BAB)				2	570,000	110,1190	550,595	500,000	553,339			(12,793)		6.038	3,090	MN	3,858	30,190	09/10/2015	11/15/2040
64971IJS3	NY CITY TRANS FIN AUTH (EXEMPT)				2	1,132,000	111,2600	1,112,													

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F O R E I G N	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
786056AZ4	SACRAMENTO CA PEN OBLIG TXBL-SER A				1FE	910,176	109,0810	872,648	800,000	869,608		(17,979)			5.970	3.372	FA	19,900	47,760	09/11/2014	08/01/2020
913330BT2	UNITY TWP PA MUN AUTH (Taxable)				1FE	753,720	99,8510	748,883	750,000	752,241		(735)			2.367	2.261	JD	1,479	17,753	12/18/2014	12/01/2019
913330BU9	UNITY TWP PA MUN AUTH (Taxable)				1FE	839,360	100,8460	826,937	820,000	833,054		(3,137)			2.890	2.461	JD	1,975	23,698	12/18/2014	12/01/2020
913366EQ9	UNIV OF CALIF REV BOND				1FE	1,045,075	124,3170	1,056,695	850,000	1,031,615		(12,901)			6.398	3.984	MN	6,949	54,383	12/15/2015	05/15/2031
92818FAS4	VIRGINIA ST PUB SCH AUTH SPL O			2	1FE	1,418,113	112,6270	1,407,838	1,250,000	1,331,176		(18,507)			5.000	3.271	JJ	28,819	62,500	12/28/2011	01/15/2029
2599999	Subtotal - U.S. Special Revenue, Special Assessment - Issuer Obligations					20,590,470	X X X	20,096,500	18,595,000	19,800,009		(283,244)			X X X	X X X	X X X	281,892	927,128	X X X	X X X
U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities																					
3132G5AQ2	FG U79014				1	1,666,430	100,3290	1,601,835	1,596,580	1,648,605		(2,920)			3.190	2.280	MON	4,244	39,915	04/23/2013	05/01/2028
3137A53K8	FHR 3784 CT				1	60,198	101,9510	55,322	54,263	54,263					7.000	7.000	MON	317	3,798	01/05/2011	07/15/2025
3137AFCJ9	FHR 3926 NQ				1	213,763	105,8710	207,507	196,000	202,192		(2,798)			5.500	2.347	MON	898	10,780	08/01/2012	11/15/2040
3137B2AU4	FHR 4199 QC				1	1,726,213	97,2260	1,730,235	1,779,601	1,738,560		4,595			1.500	2.225	MON	2,225	26,694	05/09/2014	05/15/2028
3137BJB44	FHR 4469 HA				1	1,011,590	104,6830	1,020,533	974,880	999,162		(8,081)			1.750	0.014	MON	1,422	17,060	06/17/2015	02/15/2039
31406NYU2	FNMA POOL 815323			4	1	152,134	104,4310	156,190	149,564	149,564				4.804	4.804	MON	599	3,394	01/27/2005	01/01/2035	
31397N2C8	FNR 2009-40 TM				1	387,423	111,1050	385,617	347,075	347,075		(3,335)			6.500	6.500	MON	1,880	22,560	10/13/2011	06/25/2039
31398SEV1	FNR 2010-125 HM				1	196,875	104,5550	198,763	190,103	190,103					4.000	4.000	MON	634	7,604	01/13/2011	11/25/2039
31398THK0	FNR 2010-68 BA				1	464,185	108,3660	460,430	424,884	424,884		(7,004)			5.000	5.000	MON	1,770	21,244	05/25/2012	07/25/2050
3136A8NH9	FNR 2012-100 NA				1	1,359,875	98,5350	1,362,091	1,382,338	1,368,320		4,407			2.000	2.902	MON	2,304	27,647	10/28/2014	11/25/2041
2699999	Subtotal - U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities					7,238,686	X X X	7,178,523	7,095,288	7,122,728		(15,136)			X X X	X X X	X X X	16,293	180,696	X X X	X X X
3199999	Subtotal - U.S. Special Revenue, Special Assessment					27,829,156	X X X	27,275,023	25,690,288	26,922,737		(298,380)			X X X	X X X	X X X	298,185	1,107,824	X X X	X X X
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
05565QBU1	BP CAP MKTS P L C (corp Bond)				1FE	262,500	104,3870	260,968	250,000	260,006		(1,914)			3.561	2.673	MN	1,484	8,903	09/10/2015	11/01/2021
674599CC7	Occidental Petroleum Corp			2	1FE	253,250	102,2100	255,526	250,000	252,610		(492)			3.125	2.894	FA	2,951	7,813	09/10/2015	02/15/2022
3299999	Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					515,750	X X X	516,494	500,000	512,616		(2,406)			X X X	X X X	X X X	4,435	16,716	X X X	X X X
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
05542RAN4	BCAP 2013-RR7 4A1 (FLOATER)				1FM	939,325	101,6780	928,396	913,074	925,892		(4,439)			3.607	2.600	MON	1,738	30,031	01/10/2014	12/27/2034
78444CAD5	SLMA 2007-6 A4 (FLTR)				1FE	1,842,979	99,1820	1,827,898	1,842,979	1,842,979					1.262	1.262	JAJO	4,263	17,811	01/12/2015	10/25/2024
3399999	Subtotal - Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					2,782,304	X X X	2,756,294	2,756,053	2,768,871		(4,439)			X X X	X X X	X X X	6,001	47,842	X X X	X X X
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
46637AAB7	JPTFP 2011-2 A2 (Exempt)				1FE	2,578,851	100,0900	2,485,630	2,483,395	2,483,395		(11,178)			3.250	3.250	MON	6,726	80,697	11/01/2011	10/27/2041
3499999	Subtotal - Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					2,578,851	X X X	2,485,630	2,483,395	2,483,395		(11,178)			X X X	X X X	X X X	6,726	80,697	X X X	X X X
3899999	Subtotal - Industrial & Miscellaneous (Unaffiliated)					5,876,905	X X X	5,758,418	5,739,448	5,764,882		(18,023)			X X X	X X X	X X X	17,162	145,255	X X X	X X X
7799999	Subtotals - Issuer Obligations					44,392,983	X X X	43,371,949	39,890,000	42,491,543		(585,735)			X X X	X X X	X X X	567,747	1,913,290	X X X	X X X
7899999	Subtotals - Residential Mortgage-Backed Securities					20,462,049	X X X	20,198,642	19,692,189	20,096,668		(71,504)			X X X	X X X	X X X	58,416	549,683	X X X	X X X
7999999	Subtotals - Commercial Mortgage-Backed Securities					2,578,851	X X X	2,485,630	2,483,395	2,483,395		(11,178)			X X X	X X X	X X X	6,726	80,697	X X X	X X X
8399999	Grand Total - Bonds					67,433,883	X X X	66,056,221	62,065,584	65,071,606		(668,417)			X X X	X X X	X X X	632,889	2,543,670	X X X	X X X

E101

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
8399998	Summary item from Part 5 for Bonds							
8999998	Summary Item from Part 5 for Preferred Stocks						XXX	
9799998	Summary Item from Part 5 for Common Stocks						XXX	
9899999	Subtotal - Preferred and Common Stocks						XXX	
9999999	Totals						XXX	

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization/ Accretion)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (Cols. 11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Governments																				
36230RNE2	G2 756689		12/20/2016	PRINCIPAL RECEIPT	X X X	230,434	230,434	247,343	242,216				(11,781)	(11,781)	230,435				5,902	10/20/2061
36176HLD4	G2 766524		12/20/2016	PRINCIPAL RECEIPT	X X X	55,932	55,932	60,396	59,368				(3,436)	(3,436)	55,932				1,100	05/20/2062
36182MCT0	G2 Ah4582		12/20/2016	PRINCIPAL RECEIPT	X X X	45,494	45,494	46,549	47,612				(2,118)	(2,118)	45,494				327	03/20/2064
38376EY22	GNR 2009-113 UL		12/16/2016	PRINCIPAL RECEIPT	X X X	121,986	121,986	136,891	128,613				(6,627)	(6,627)	121,986				5,893	03/16/2039
38377RN92	GNR 2010-169 AC		12/20/2016	PRINCIPAL RECEIPT	X X X	296,081	296,081	310,885	296,081						296,081				6,370	02/20/2039
38378MND3	GNR 2013-60 GL		12/20/2016	PRINCIPAL RECEIPT	X X X	335,093	335,093	346,508	344,074				(8,980)	(8,980)	335,093				5,476	11/20/2041
0599999 Subtotal - Bonds - U.S. Governments						1,085,020	1,085,020	1,148,572	1,117,964				(32,942)	(32,942)	1,085,021				25,068	X X X
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
452152GE5	ILLINOIS ST (BAB)		05/13/2016	Raymond James	X X X	826,580	740,000	834,898	818,240				(4,076)	(4,076)	814,165		12,416	12,416	27,505	04/01/2022
74514LVJ3	PR ComWith GO		06/29/2016	UGI	X X X	186,000	300,000	206,256	206,256						206,256		(20,256)	(20,256)	16,408	07/01/2018
74514LA64	PRC GO (Exempt 103)		06/29/2016	UGI	X X X	1,200,000	2,000,000	1,295,000	1,295,000						1,295,000		(95,000)	(95,000)	104,417	07/01/2023
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						2,212,580	3,040,000	2,336,154	2,319,496				(4,076)	(4,076)	2,315,421		(102,840)	(102,840)	148,330	X X X
Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)																				
213185DV0	COOK CNTY ILL		06/16/2016	Performance Trust	X X X	2,987,125	2,500,000	2,859,350	2,820,759				(5,441)	(5,441)	2,815,318		171,807	171,807	91,272	11/15/2034
366119XE0	GARLAND TX (Exempt)		06/06/2016	Performance Trust	X X X	1,699,725	1,500,000	1,806,645	1,664,417				(16,479)	(16,479)	1,647,938		51,787	51,787	60,625	02/15/2025
701057BH3	PARKER CO WTR & SANT DIST (EXEMPT)		05/13/2016	Performance Trust	X X X	900,757	745,000	924,523	871,203				(6,551)	(6,551)	864,651		36,106	36,106	29,490	08/01/2027
966578LV6	WHITMORE LAKE MICH PUB SCH DIS		06/16/2016	Performance Trust	X X X	1,026,750	1,000,000	1,005,860	1,005,473				(554)	(554)	1,004,919		21,831	21,831	17,637	05/01/2020
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)						6,614,357	5,745,000	6,596,378	6,361,852				(29,025)	(29,025)	6,332,826		281,531	281,531	199,024	X X X
Bonds - U.S. Special Revenue, Special Assessment																				
3132G5AQ2	FG U79014		12/15/2016	PRINCIPAL RECEIPT	X X X	311,771	311,771	325,413	322,502				(10,729)	(10,729)	311,773				4,224	05/01/2028
3137A53K8	FHR 3784 CT		12/15/2016	PRINCIPAL RECEIPT	X X X	65,669	65,669	72,851	65,669						65,669				2,473	07/15/2025
3137AFCJ9	FHR 3926 NO		12/15/2016	PRINCIPAL RECEIPT	X X X	116,720	116,720	127,298	122,074				(5,354)	(5,354)	116,720				3,443	11/15/2040
3137AHAE8	FHR 3965 A		05/15/2016	PRINCIPAL RECEIPT	X X X	79,752	79,752	82,917	80,463				(711)	(711)	79,752				1,255	09/15/2035
3137B2AU4	FHR 4199 QC		12/15/2016	PRINCIPAL RECEIPT	X X X	354,816	354,816	344,171	345,717				9,099	9,099	354,816				2,994	05/15/2028
3137BJB44	FHR 4469 HA		12/15/2016	PRINCIPAL RECEIPT	X X X	320,034	320,034	332,085	330,658				(10,624)	(10,624)	320,034				3,668	02/15/2039
31406NYU2	FNMA POOL 815323		12/27/2016	PRINCIPAL RECEIPT	X X X	47,907	47,907	48,731	47,907						47,907				517	01/01/2035
31397N2C8	FNR 2009-40 TM		12/27/2016	PRINCIPAL RECEIPT	X X X	182,105	182,105	203,274	183,854				(1,750)	(1,750)	182,105				5,323	06/25/2039
31398SEV1	FNR 2010-125 HM		12/27/2016	PRINCIPAL RECEIPT	X X X	65,060	65,060	67,377	65,060						65,060				1,328	11/25/2039
31398PH93	FNR 2010-48 UD		03/25/2016	PRINCIPAL RECEIPT	X X X	314,107	314,107	331,186	314,107						314,107				2,054	01/25/2038
31398THK0	FNR 2010-68 BA		12/27/2016	PRINCIPAL RECEIPT	X X X	167,348	167,348	182,828	170,107				(2,759)	(2,759)	167,348				3,608	07/25/2050
3136A8NH9	FNR 2012-100 NA		12/27/2016	PRINCIPAL RECEIPT	X X X	285,633	285,633	280,992	281,826				3,807	3,807	285,633				3,354	11/25/2041
362848RG0	GAINESVILLE FL UTILS SYS REV		05/23/2016	ubs	X X X	1,159,000	1,000,000	1,168,510	1,104,187				(8,105)	(8,105)	1,096,082		62,918	62,918	34,271	10/01/2034
64972F5M4	NY CITY MUN WTR & SWR (EXEMPT)		07/06/2016	Performance Trust	X X X	2,447,900	2,000,000	2,552,200	2,384,825				(28,806)	(28,806)	2,356,019		91,881	91,881	58,917	06/15/2030
649883NN1	NY ST MTG AGY HOMEOWNER (exempt)		03/17/2016	CALLED @ 100.0000000	X X X	50,000	50,000	50,000	50,000						50,000				97	10/01/2026
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						5,967,822	5,360,922	6,169,833	5,868,956				(55,932)	(55,932)	5,813,025		154,799	154,799	127,526	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
05542RAN4	BCAP 2013-RR7 4A1 (FLOATER)		12/28/2016	PRINCIPAL RECEIPT	X X X	321,696	321,696	330,945	327,776				(6,080)	(6,080)	321,696				6,460	12/27/2034
46637AAB7	JPTPEP 2011-2 A2 (Exempt)		12/29/2016	PRINCIPAL RECEIPT	X X X	702,299	702,299	729,294	705,460				(3,161)	(3,161)	702,299				14,576	10/27/2041
75524MAT7	RBSSP 2009-7 4S4 (FHR) (Floater)		10/26/2016	PRINCIPAL RECEIPT	X X X	172,602	172,602	132,903	154,585				18,017	18,017	172,602				566	12/26/2036
78444CAD5	SLMA 2007-6 A4 (FLTR)		10/25/2016	PRINCIPAL RECEIPT	X X X	157,021	157,021	157,021	157,021						157,021				1,407	10/25/2024
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,353,618	1,353,618	1,350,163	1,344,842				8,776	8,776	1,353,618				23,009	X X X
8399997 Subtotal - Bonds - Part 4						17,233,397	16,584,560	17,601,100	17,013,110				(113,199)	(113,199)	16,899,911		333,490	333,490	522,957	X X X
8399998 Summary Item from Part 5 for Bonds																				
8399999 Subtotal - Bonds						17,233,397	16,584,560	17,601,100	17,013,110				(113,199)	(113,199)	16,899,911		333,490	333,490	522,957	X X X
8999998 Summary Item from Part 5 for Preferred Stocks																				
9799998 Summary Item from Part 5 for Common Stocks																				
9899999 Subtotal - Preferred and Common Stocks																				X X X
9999999 Totals						17,233,397	X X X	17,601,100	17,013,110				(113,199)	(113,199)	16,899,911		333,490	333,490	522,957	X X X

E14

E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp NONE

E16 Schedule D - Part 6 Sn 1 NONE

E16 Schedule D - Part 6 Sn 2 NONE

SCHEDULE DA - PART 1

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

1 CUSIP Identi- fication	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid For Accrued Interest
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																				
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																				
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)																				
7799999 Subtotal - Issuer Obligations																				
8399999 Total Bonds																				
Exempt Money Market Mutual Funds - as Identified by the SVO																				
31846V419	FIRST AMER TREAS OBLIG FD INSTL			12/31/2016	US BANK N.A.		1					1							MON	1
8899999 Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO																				
All Other Money Market Mutual Funds																				
999303563	Merrill Lynch Fed Gov Oblig Fund			12/31/2016	Bank of America-Merrill Lynch		2,035,647					2,035,647							MON	1,449
8999999 Subtotal - All Other Money Market Mutual Funds																				
9199999 Total Short-Term Investments																				

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

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

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

E21 Schedule DB - Part B Sn 2 Future 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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *	
open depositories							
BANK OF AMERICA - CLAIMS	SARASOTA, FL				(4,988,684)	X X X	
BANK OF AMERICA - DEPOSITORY	SARASOTA, FL				9,377,639	X X X	
BANK OF AMERICA - DISBURSEMENT	SARASOTA, FL				(706,283)	X X X	
REGIONS - DEPOSITORY	TAMPA, FL				5,898,733	X X X	
REGIONS - DISBURSMENT	TAMPA, FL				(273,077)	X X X	
STATE OF FLORIDA	TALLAHASSEE, FL	SD	1.208	4,674	926	300,000	X X X
0199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories .. X X X ..							
0199999 Totals - Open Depositories .. X X X .. 4,674 .. 926 .. 9,608,328							
suspended depositories							
0299998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .. X X X ..							
0299999 Totals - Suspended Depositories .. X X X ..							
0399999 Total Cash On Deposit .. X X X .. 4,674 .. 926 .. 9,608,328							
0499999 Cash in Company's Office .. X X X .. X X X .. X X X ..							
0599999 Total Cash .. X X X .. 4,674 .. 926 .. 9,608,328							

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

1. January	132,511	4. April	(917,265)	7. July	(1,919,903)	10. October	9,261,973
2. February	441,622	5. May	1,061,765	8. August	7,312,630	11. November	2,807,143
3. March	3,710,898	6. June	5,250,713	9. September	345,310	12. December	9,608,328

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							
8699999 Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1 States, Etc.	2 Type of Deposit	3 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				4 Book/Adjusted Carrying Value	5 Fair Value	6 Book/Adjusted Carrying Value	7 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)	ST	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)						
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)	B	Property & Casualty			322,105	323,580
35.	North Dakota (ND)						
36.	Ohio (OH)						
37.	Oklahoma (OK)						
38.	Oregon (OR)						
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)						
41.	South Carolina (SC)	B	Property & Casualty			124,938	124,834
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	300,000	300,000	447,043	448,414

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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