



ANNUAL STATEMENT

For the Year Ended December 31, 2012
of the Condition and Affairs of the

Soundpath Health, Inc.

NAIC Group Code..... (Current Period) (Prior Period) NAIC Company Code..... 12909 Employer's ID Number..... 42-1720801

Organized under the Laws of Washington State of Domicile or Port of Entry Washington Country of Domicile
 Licensed as Business Type.....Health Care Service Contractor Is HMO Federally Qualified? Yes [X] No []
 Incorporated/Organized..... January 18, 2007 Commenced Business..... January 1, 2008
 Statutory Home Office 32129 Weyerhaeuser Way S., Suite 201..... Federal Way WA 98001-9346
 (Street and Number) (City or Town, State and Zip Code)
 Main Administrative Office 32129 Weyerhaeuser Way S., Suite 201..... Federal Way WA 98001-9346253-517-4301
 (Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)
 Mail Address PO Box 4537..... Federal Way WA 98063
 (Street and Number or P. O. Box) (City or Town, State and Zip Code)
 Primary Location of Books and Records 32129 Weyerhaeuser Way S., Suite 201..... Federal Way WA 98001-9346253-517-4301
 (Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)
 Internet Web Site Address http://soundpathhealth.com
 Statutory Statement Contact Thuy Le 253-517-4340
 (Name) (Area Code) (Telephone Number) (Extension)
 t.le@soundpathhealth.com 253-779-8829
 (E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Christine Marie Tomcala Brusstar	Chief Executive Officer	2. Christine Kiefer Turner #	Chief Operating Officer
3.		4. William Nathan Young MD	Chief Medical Officer

OTHER

Mariella Cummings	Chairperson of the Board	Laurence Conrad Schadt MD	Treasurer
Leonard Bennett Alenick MD	Secretary		

DIRECTORS OR TRUSTEES

Patricia Celilia Briggs	Laurence Conrad Schadt MD	Gary Ray Goin MD	Mariella Cummings
Leonard Bennett Alenick MD	Patrick Joseph Halpin MD	Joseph Paul Clabots MD	Richard Lee Canning #
Karen Elaine Glover #	James Kenneth Anderson #		

State of..... Washington
County of..... King

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.

Christine M Tomcala Brusstar

(Signature)

Christine Marie Tomcala Brusstar

1. (Printed Name)

Chief Executive Officer

(Title)

Christine Kiefer Turner

(Signature)

Christine Kiefer Turner

2. (Printed Name)

Chief Operating Officer

(Title)

(Signature)

3. (Printed Name)

(Title)

Subscribed and sworn to before me

This 26th day of FEBRUARY 2013

Vicki L. Knox

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.....	7,524,532	62.0	7,524,532		7,524,532	62.0
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).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	1,610,600	13.3	1,610,600		1,610,600	13.3
2.2 Unaffiliated non-U.S. securities (including Canada).....	211,389	1.7	211,389		211,389	1.7
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	2,254,346	18.6	2,254,346		2,254,346	18.6
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.....	537,906	4.4	537,906		537,906	4.4
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	12,138,773	100.0	12,138,773	0	12,138,773	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	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.....	10,443,475
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	3,061,795
3.	Accrual of discount.....	115,934
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.....	10,706
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	1,941,220
7.	Deduct amortization of premium.....	89,823
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).....	11,600,867
11.	Deduct total nonadmitted amounts.....	
12.	Statement value at end of current period (Line 10 minus Line 11).....	11,600,867

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.....	7,524,532	7,909,963	7,448,739	8,830,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	7,524,532	7,909,963	7,448,739	8,830,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....				
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	1,610,600	1,706,474	1,706,571	1,564,000
	9. Canada.....				
	10. Other Countries.....	211,389	232,618	221,208	200,000
	11. Totals.....	1,821,989	1,939,092	1,927,779	1,764,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	9,346,521	9,849,055	9,376,518	10,594,000
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.....	2,254,346	2,254,346	2,254,346	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	2,254,346	2,254,346	2,254,346	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	2,254,346	2,254,346	2,254,346	
	26. Total Stocks.....	2,254,346	2,254,346	2,254,346	
	27. Total Bonds and Stocks.....	11,600,867	12,103,401	11,630,864	

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1.....		500,908	1,258,467	4,980,287	784,869	7,524,532	80.5	8,449,140	80.9	7,524,532	
1.2 Class 2.....						0	0.0		0.0		
1.3 Class 3.....						0	0.0		0.0		
1.4 Class 4.....						0	0.0		0.0		
1.5 Class 5.....						0	0.0		0.0		
1.6 Class 6.....						0	0.0		0.0		
1.7 Totals.....	0	500,908	1,258,467	4,980,287	784,869	7,524,532	80.5	8,449,140	80.9	7,524,532	0
2. All Other Governments											
2.1 Class 1.....						0	0.0		0.0		
2.2 Class 2.....						0	0.0		0.0		
2.3 Class 3.....						0	0.0		0.0		
2.4 Class 4.....						0	0.0		0.0		
2.5 Class 5.....						0	0.0		0.0		
2.6 Class 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1.....						0	0.0		0.0		
3.2 Class 2.....						0	0.0		0.0		
3.3 Class 3.....						0	0.0		0.0		
3.4 Class 4.....						0	0.0		0.0		
3.5 Class 5.....						0	0.0		0.0		
3.6 Class 6.....						0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1.....						0	0.0		0.0		
4.2 Class 2.....						0	0.0		0.0		
4.3 Class 3.....						0	0.0		0.0		
4.4 Class 4.....						0	0.0		0.0		
4.5 Class 5.....						0	0.0		0.0		
4.6 Class 6.....						0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1.....						0	0.0		0.0		
5.2 Class 2.....						0	0.0		0.0		
5.3 Class 3.....						0	0.0		0.0		
5.4 Class 4.....						0	0.0		0.0		
5.5 Class 5.....						0	0.0		0.0		
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1.....	351,087	1,418,963				1,770,050	18.9	1,940,726	18.6	1,770,050	
6.2 Class 2.....		51,939				51,939	0.6	53,610	0.5	51,939	
6.3 Class 3.....						0	0.0		0.0		
6.4 Class 4.....						0	0.0		0.0		
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....						0	0.0		0.0		
6.7 Totals.....	351,087	1,470,902	0	0	0	1,821,989	19.5	1,994,336	19.1	1,821,989	0
7. Hybrid Securities											
7.1 Class 1.....						0	0.0		0.0		
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1.....	(d).....351,087	.....1,919,871	.....1,258,467	.....4,980,287	.....784,869	.....9,294,581	.....99.4	.....XXX	.....XXX	.....9,294,582	.....0
9.2 Class 2.....	(d).....0	.....51,939	.....0	.....0	.....0	.....51,939	.....0.6	.....XXX	.....XXX	.....51,939	.....0
9.3 Class 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.4 Class 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 Class 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 Class 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....351,087	.....1,971,810	.....1,258,467	.....4,980,287	.....784,869	(b).....9,346,520	.....100.0	.....XXX	.....XXX	.....9,346,521	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....3.8	.....21.1	.....13.5	.....53.3	.....8.4	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
10. Total Bonds Prior Year											
10.1 Class 1.....	.....1,087,762	.....2,341,362	.....1,260,333	.....4,387,720	.....1,312,689	.....XXX	.....XXX	.....10,389,866	.....99.5	.....10,389,866	.....0
10.2 Class 2.....		.....53,610				.....XXX	.....XXX	.....53,610	.....0.5	.....53,610	.....0
10.3 Class 3.....						.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.4 Class 4.....						.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.5 Class 5.....						.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.6 Class 6.....						.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....1,087,762	.....2,394,972	.....1,260,333	.....4,387,720	.....1,312,689	.....XXX	.....XXX	(b).....10,443,476	.....100.0	.....10,443,476	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....10.4	.....22.9	.....12.1	.....42.0	.....12.6	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 Class 1.....	.....351,087	.....1,919,871	.....1,258,467	.....4,980,287	.....784,869	.....9,294,581	.....99.4	.....10,389,866	.....99.5	.....9,294,581	.....XXX
11.2 Class 2.....		.....51,939				.....51,939	.....0.6	.....53,610	.....0.5	.....51,939	.....XXX
11.3 Class 3.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.4 Class 4.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 Class 5.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 Class 6.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....351,087	.....1,971,810	.....1,258,467	.....4,980,287	.....784,869	.....9,346,520	.....100.0	.....10,443,476	.....100.0	.....9,346,520	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....3.8	.....21.1	.....13.5	.....53.3	.....8.4	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....3.8	.....21.1	.....13.5	.....53.3	.....8.4	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
12. Total Privately Placed Bonds											
12.1 Class 1.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.2 Class 2.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 Class 3.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 Class 4.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 Class 5.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 Class 6.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.8 Line 12.7 as a % of Col. 6.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0

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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 are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....			500,908	1,258,467	4,980,287	784,869	7,524,532	80.5	8,449,140	80.9	7,524,532	
1.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
1.5 Totals.....		0	500,908	1,258,467	4,980,287	784,869	7,524,532	80.5	8,449,140	80.9	7,524,532	0
2. All Other Governments												
2.1 Issuer Obligations.....							0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
2.5 Totals.....		0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....							0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
3.5 Totals.....		0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....							0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
4.5 Totals.....		0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....							0	0.0		0.0		
5.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
5.5 Totals.....		0	0	0	0	0	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....		351,087	1,470,902				1,821,989	19.5	1,994,335	19.1	1,821,989	
6.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
6.5 Totals.....		351,087	1,470,902	0	0	0	1,821,989	19.5	1,994,335	19.1	1,821,989	0
7. Hybrid Securities												
7.1 Issuer Obligations.....							0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
7.5 Totals.....		0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....							0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
8.5 Totals.....		0	0	0	0	0	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 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	351,087	1,971,810	1,258,467	4,980,287	784,869	9,346,520	100.0	XXX	XXX	9,346,521	0
9.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals.....	351,087	1,971,810	1,258,467	4,980,287	784,869	9,346,520	100.0	XXX	XXX	9,346,521	0
9.6 Line 9.5 as a % of Col. 6.....	3.8	21.1	13.5	53.3	8.4	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	1,087,762	2,394,971	1,260,333	4,387,720	1,312,689	XXX	XXX	10,443,475	100.0	10,443,475	0
10.2 Residential Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
10.5 Totals.....	1,087,762	2,394,971	1,260,333	4,387,720	1,312,689	XXX	XXX	10,443,475	100.0	10,443,475	0
10.6 Line 10.5 as a % of Col. 8.....	10.4	22.9	12.1	42.0	12.6	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	351,087	1,971,810	1,258,467	4,980,287	784,869	9,346,520	100.0	10,443,475	100.0	9,346,520	XXX
11.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
11.5 Totals.....	351,087	1,971,810	1,258,467	4,980,287	784,869	9,346,520	100.0	10,443,475	100.0	9,346,520	XXX
11.6 Line 11.5 as a % of Col. 6.....	3.8	21.1	13.5	53.3	8.4	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	3.8	21.1	13.5	53.3	8.4	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	1,266,732			1,266,732	
2. Cost of short-term investments acquired.....	1,061,840			1,061,840	
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	2,317,961			2,317,961	
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).....	10,611	0	0	10,611	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	10,611	0	0	10,611	0

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....		0
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....		
3.2	Section 2, Column 19.....		0
4.	Total gain (loss) on termination recognized, Section 2, Column 22.....		
5.	Considerations received/(paid) on terminations, Section 2, Column 15.....	NONE	
6.	Amortization:		
6.1	Section 1, Column 19.....		
6.2	Section 2, Column 21.....		0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
7.1	Section 1, Column 20.....		
7.2	Section 2, Column 23.....		0
8.	Total foreign exchange change in Book/Adjusted Carrying Value:		
8.1	Section 1, Column 18.....		
8.2	Section 2, Column 20.....		0
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....		0
10.	Deduct nonadmitted assets.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year.....		
2.	Net cash deposits (Section 1, Broker Name/Net Cash Deposits footnote).....		
3.1	Change in variation margin on open contracts:		
3.11	Section 1, Column 15, current year minus.....		
3.12	Section 1, Column 15, prior year.....		0
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus.....		
3.22	Section 1, Column 17, prior year.....		0
	Change in amount recognized:		
3.23	Section 1, Column 16, current year to date minus.....	NONE	
3.24	Section 1, Column 16, prior year.....	0	0
3.3	Subtotal (Line 3.1 minus Line 3.2).....		0
4.1	Variation margin on terminated contracts during the year (Section 2, Column 16).....		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17).....		
4.22	Amount recognized (Section 2, Column 16).....		0
4.3	Subtotal (Line 4.1 minus Line 4.2).....		0
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Recognized.....		
5.2	Used to adjust basis of hedged items.....		
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....		0
7.	Deduct nonadmitted assets.....		
8.	Statement value at end of current period (Line 6 minus Line 7).....		0

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
								Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....		.0	0	.0	.0	.0	.0	.0	.0	.0
2. Add: Opened or Acquired Transactions.....				NONE					.0	.0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	.XXX		.XXX		.XXX		.XXX		.XXX	.0
4. Less: Closed or Disposed of Transactions.....									.0	.0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....									.0	.0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	.XXX		.XXX		.XXX		.XXX		.XXX	.0
7. Ending inventory.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

SCHEDULE DB - VERIFICATION

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

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	_____	
2. Part B, Section 1, Column 14.....	_____	
3. Subtotal (Line 1 plus Line 2).....	_____	0
4. Part D, Column 5.....	_____	
5. Part D, Column 6.....	_____	
6. Total (Line 3 minus Line 4 minus Line 5).....	_____	0

NONE

Fair Value Check

7. Part A, Section 1, Column 16.....	_____	
8. Part B, Section 1, Column 13.....	_____	
9. Total (Line 7 plus Line 8).....	_____	0
10. Part D, Column 8.....	_____	
11. Part D, Column 9.....	_____	
12. Total (Line 9 minus Line 10 minus Line 11).....	_____	0

Potential Exposure Check

13. Part A, Section 1, Column 21.....	_____	
14. Part B, Section 1, Column 19.....	_____	
15. Part D, Column 11.....	_____	
16. Total (Line 13 plus Line 14 minus Line 15).....	_____	0

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

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

NONE

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

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

NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

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

NONE

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/ Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation

General Interrogatory:

1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

NONE

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

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

NONE

SCHEDULE BA - PART 1

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

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

NONE

SCHEDULE BA - PART 2

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

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

NONE

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For re ig	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
U.S. Government - Issuer Obligations																						
912833	XX 3	US TREAS SEC STRIP GENERIC INT PAYMENT			1	147,260	58.904	148,433	250,000	152,048		3,486				3.800				10/07/2011	02/15/2030	
912833	XY 1	US TREAS SEC STRIP INT PMT GENERIC INT			1	144,773	57.909	146,178	250,000	150,405		4,334				3.850				10/07/2011	08/15/2030	
912833	4V 9	US TREAS SEC STRIP INT PMT GENERIC INT			1	132,830	53.132	133,560	250,000	139,603		5,496				4.130				10/07/2011	02/15/2033	
912833	XZ 8	US TREAS SEC STRIPPED STRIP INT PMT			1	142,053	56.821	143,680	250,000	148,938		5,588				3.930				10/07/2011	02/15/2031	
912833	4S 6	US TREAS SEC STRIPPED STRIP INT PMT			1	139,578	55.831	141,000	250,000	146,445		5,573				3.980				10/07/2011	08/15/2031	
912833	4T 4	US TREAS SEC STRIPPED STRIP INT PMT			1	137,490	54.996	138,420	250,000	144,314		5,538				4.020				10/07/2011	02/15/2032	
912833	4U 1	US TREAS SEC STRIPPED STRIP INT PMT			1	135,185	54.074	135,903	250,000	141,982		5,516				4.070				10/07/2011	08/15/2032	
912833	4W 7	US TREAS SEC STRIPPED STRIP INT PMT			1	130,383	52.153	131,133	250,000	137,140		5,484				4.200				10/07/2011	08/15/2033	
912833	4X 5	US TREAS SEC STRIPPED STRIP INT PMT			1	128,078	51.231	128,655	250,000	134,810		5,464				4.260				10/07/2011	02/15/2034	
912833	4Y 3	US TREAS SEC STRIPPED STRIP INT PMT			1	100,602	50.301	100,962	200,000	105,972		4,358				4.320				10/07/2011	08/15/2034	
912833	4Z 0	US TREAS SEC STRIPPED STRIP INT PMT			1	98,780	49.390	99,132	200,000	104,130		4,342				4.390				10/07/2011	02/15/2035	
912833	5A 4	US TREAS SEC STRIPPED STRIP INT PMT			1	60,541	48.433	60,819	125,000	63,878		2,708				4.460				10/07/2011	08/15/2035	
912833	LM 0	US TREAS SEC STRIPPED INT			1	189,390	75.756	189,900	250,000	195,903		5,104				2.690				09/21/2011	08/15/2023	
912833	LQ 1	US TREAS SEC STRIPPED PRIN PMT 02/15/24 TPRN 02/15/24			1	185,303	74.121	186,223	250,000	191,972		5,227				2.820				09/21/2011	02/15/2024	
912833	LS 7	US TREAS SEC STRIPPED INT PMT 7.625% 02/15/25			1	181,248	72.499	182,385	250,000	188,061		5,340				2.940				09/21/2011	08/15/2024	
912833	LU 2	US TREAS SEC STRIPPED INT PMT GENERIC TINT PMT			1	177,393	70.957	178,865	250,000	184,318		5,428				3.050				09/21/2011	02/15/2025	
912833	WQ 9	US TREAS SEC STRIPPED INT PMT GENERIC TINT PMT			1	153,820	61.528	157,820	250,000	161,206		5,789				3.760				09/21/2011	05/15/2028	
912833	WR 7	US TREAS SEC STRIPPED INT PMT GENERIC TINT PMT			1	150,415	60.166	155,128	250,000	157,838		5,818				3.860				09/21/2011	11/15/2028	
912833	XN 5	US TREAS SEC STRIPPED INT PMT GENERIC TINT PMT			1	148,548	59.419	153,838	250,000	156,000		5,841				3.920				09/21/2011	02/15/2029	
912833	XP 0	US TREAS SEC STRIPPED INT PMT 02/15/25 GENERIC TINT			1	145,670	58.268	151,080	250,000	153,122		5,840				4.000				09/21/2011	08/15/2029	
912833	XX 3	US TREAS SEC STRIP STRIPS			1	142,455	56.982	148,433	250,000	152,048		7,977				4.100				09/21/2011	02/15/2030	
912833	XY 1	US TREAS SEC STRIPPED INT PMT GENERIC TINT			1	55,921	55.921	58,471	100,000	60,162		3,596				4.170				09/21/2011	08/15/2030	
912828	LK 4	US Treasury			1	250,954	99.266	263,360	250,000	250,320		(193)			2.380	2.290	FA	2,017	5,938	09/10/2009	08/31/2014	
912828	LL 2	US Treasury			1	251,120	98.352	275,370	250,000	250,589		(161)			3.000	2.930	FA	2,548	7,500	09/10/2009	08/31/2016	
912828	LJ 7	US Treasury			1	254,850	98.313	289,550	250,000	253,234		(490)			3.630	3.390	FA	3,423	9,063	09/10/2009	08/15/2019	
912828	NT 3	US Treasury			1	234,643	93.857	269,630	250,000	237,593		1,631			2.630	3.390	FA	2,479	6,563	03/10/2011	08/15/2020	
912810	ET 1	US Treasury			1	243,398	146.625	268,402	166,000	235,293		(5,726)			7.600	3.320	FA	4,220	12,658	08/01/2011	02/15/2025	
912828	JH 4	US Treasury			1	268,698	107.479	294,433	250,000	264,138		(2,521)			4.000	2.880	FA	3,334	10,000	03/10/2011	08/15/2018	
912828	KQ 2	US Treasury			1	250,660	100.264	280,313	250,000	250,514		(81)			3.100	3.090	MN	651	7,813	03/10/2011	05/15/2019	
912828	ND 8	US Treasury			1	253,723	101.489	287,598	250,000	252,988		(406)			3.500	3.310	MN	729	8,750	03/10/2011	05/15/2020	
912810	EW 4	US Treasury			1	245,316	128.438	275,279	191,000	240,019		(3,742)			6.000	3.490	FA	3,820	11,460	08/01/2011	02/15/2026	
912810	EV 6	US Treasury			1	243,870	138.563	271,040	176,000	237,014		(4,844)			6.900	3.400	FA	4,033	12,100	08/01/2011	08/15/2025	
912810	EX 2	US Treasury			1	245,809	138.875	273,327	177,000	239,320		(4,585)			6.800	3.420	FA	3,983	11,948	08/01/2011	08/15/2026	
912810	FP 8	US Treasury			1	245,336	122.668	285,062	200,000	241,782		(2,310)			5.400	3.740	FA	3,583	10,750	06/17/2011	02/15/2031	
912810	FT 0	US Treasury			1	125,037	108.728	150,488	115,000	124,410		(408)			4.500	3.940	FA	1,725	5,175	06/17/2011	02/15/2036	
912810	QA 9	US Treasury			1	113,831	91.064	140,605	125,000	114,529		454			3.500	4.040	FA	1,105	4,375	06/17/2011	02/15/2036	
912810	EW 4	US Treasury			1	289,126	141.037	295,456	205,000	282,083		(6,334)			6.000	2.560	FA	4,646	12,300	10/20/2011	02/15/2026	
912810	EX 2	US Treasury			1	302,446	151.223	308,844	200,000	294,156		(7,376)			6.800	2.570	FA	5,099	13,500	10/20/2011	08/15/2026	
912810	EY 0	US Treasury			1	299,018	149.509	303,438	200,000	291,140		(7,032)			6.500	2.530	MN	1,688	13,000	10/20/2011	11/15/2026	
912810	EZ 7	US Treasury			1	303,188	151.540	307,750	200,000	295,112		(7,197)			6.600	2.540	FA	5,005	13,250	10/20/2011	02/15/2027	
0199999	U.S. Government - Issuer Obligations					7,448,739	XXX	7,909,963	8,830,000	7,524,530	0	62,526	0	0	XXX	XXX	XXX		54,088	176,143	XXX	XXX

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SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	F o r e i g n	Bond CHAR	NAIC 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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0599999	Total - U.S. Government						7,448,739	XXX	7,909,963	8,830,000	7,524,530	0	62,526	0	0	XXX	XXX	XXX	54,088	176,143	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
097023	AT	2				1	54,655	109.310	52,421	50,000	50,184		(1,465)		5.130	2.070	FA	828	2,562	12/10/2009	02/15/2013	
037411	AT	2				1	55,000	110.000	52,901	50,000	50,430		(1,497)		5.250	2.130	AO	424	2,625	12/10/2009	04/15/2013	
341081	EN	3				1	54,058	108.120	52,163	50,000	50,004		(1,297)		4.850	2.210	FA	782	2,425	11/13/2009	01/01/2013	
14912H	NG	1				1	53,296	106.590	51,488	50,000	50,127		(1,014)		5.000	2.860	FA	805	2,500	11/13/2009	02/15/2013	
89420G	AJ	8				1	53,740	107.480	52,159	50,000	50,227		(1,124)		5.000	2.630	MS	604	2,500	11/13/2009	03/15/2013	
084664	BG	5				1	109,488	109.490	106,485	100,000	101,571		(2,533)		5.000	2.340	FA	1,211	5,000	11/13/2009	08/15/2013	
134429	AS	8				1	54,964	109.930	53,516	50,000	50,959		(1,281)		4.880	2.180	AO	393	2,437	11/13/2009	10/01/2013	
20825C	AS	3				1	15,160	108.290	15,120	14,000	14,299		(276)		4.750	2.650	FA	216	665	11/13/2009	02/01/2014	
020002	AR	2				1	53,979	107.960	53,958	50,000	51,378		(852)		5.000	3.150	FA	944	2,500	12/10/2009	08/15/2014	
38141E	6K	0				1	54,138	108.280	50,497	50,000	51,279		(937)		5.250	3.220	MN	335	2,625	12/10/2009	05/15/2014	
22546Q	AA	5				1	55,286	110.570	51,971	50,000	51,603		(1,207)		5.500	2.910	MN	458	2,750	12/10/2009	05/01/2014	
428236	AT	0				2	57,037	114.070	53,913	50,000	51,939		(1,671)		6.130	2.580	MS	1,021	3,063	12/10/2009	03/01/2014	
548661	CK	1				1	55,168	110.340	57,792	50,000	52,860		(756)		5.400	3.680	AO	570	2,700	12/10/2009	10/15/2016	
17275R	AC	6				1	56,170	112.340	58,187	50,000	53,127		(997)		5.500	3.280	FA	985	2,750	12/10/2009	02/22/2016	
018490	AM	4				1	55,566	111.130	57,879	50,000	52,867		(884)		5.750	3.750	AO	719	2,875	12/10/2009	04/01/2016	
717081	DA	8				1	55,996	111.990	56,560	50,000	52,510		(1,142)		5.350	2.870	MS	788	2,675	12/10/2009	03/15/2015	
191216	AL	4				1	52,516	105.030	53,226	50,000	50,698		(581)		3.630	2.390	MS	534	1,812	11/13/2009	03/15/2014	
91159H	GR	5				1	106,118	106.120	107,062	100,000	101,861		(1,362)		4.200	2.740	MN	537	4,200	11/13/2009	05/15/2014	
949746	CR	0				1	52,358	104.720	53,502	50,000	50,882		(472)		5.000	3.950	MN	319	2,500	11/13/2009	11/15/2014	
071813	AU	3				1	54,386	108.770	55,292	50,000	51,810		(824)		4.630	2.840	MS	681	2,312	11/13/2009	03/15/2015	
589331	AP	2				1	106,201	106.200	110,123	100,000	102,749		(1,104)		4.000	2.800	JD	11	4,000	11/13/2009	06/30/2015	
264399	EM	4				1	56,179	112.360	56,911	50,000	52,888		(1,053)		5.300	2.990	AO	663	2,650	11/13/2009	10/01/2015	
291011	AU	8				1	55,938	111.880	55,913	50,000	52,796		(1,005)		4.750	2.570	AO	501	2,375	11/13/2009	10/15/2015	
438516	AP	1				1	55,323	110.650	58,151	50,000	52,691		(842)		5.400	3.510	MS	795	2,700	11/13/2009	03/15/2016	
079860	AL	6				1	54,030	108.060	57,151	50,000	52,249		(570)		5.200	3.890	JD	116	2,600	11/13/2009	12/15/2016	
911312	AG	1				1	108,659	108.660	104,118	100,000	100,115		(2,799)		4.500	1.610	JJ	2,075	4,500	12/10/2009	01/15/2013	
931142	CG	6				1	111,162	111.160	118,015	100,000	106,498		(1,528)		5.380	3.620	AO	1,284	5,375	12/10/2009	04/05/2017	
500769	BP	8				1	112,219	112.220	115,699	100,000	106,176		(1,933)		5.130	2.990	MS	1,523	5,125	11/13/2009	03/14/2016	
822582	AC	6				1	108,989	108.990	116,919	100,000	105,213		(1,237)		5.200	3.770	MS	1,430	5,200	12/10/2009	03/22/2017	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						1,927,779	XXX	1,939,092	1,764,000	1,821,990	0	(34,244)	0	0	XXX	XXX	XXX	21,552	88,001	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)						1,927,779	XXX	1,939,092	1,764,000	1,821,990	0	(34,244)	0	0	XXX	XXX	XXX	21,552	88,001	XXX	XXX
Totals																						
7799999	Total - Issuer Obligations						9,376,518	XXX	9,849,055	10,594,000	9,346,520	0	28,282	0	0	XXX	XXX	XXX	75,640	264,144	XXX	XXX
8399999	Grand Total - Bonds						9,376,518	XXX	9,849,055	10,594,000	9,346,520	0	28,282	0	0	XXX	XXX	XXX	75,640	264,144	XXX	XXX

E10.1

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
Common Stocks - Mutual Funds																	
922031 40 6	Vanguard Funds.....			114,531.791	1,227,998	10.830	1,227,998	1,227,998		27,998							01/30/2012
543912 10 0	Lord Abbett Funds.....			223,098.813	1,026,348	4.650	1,026,348	1,026,348		26,348							04/05/2012
9299999.	Total - Common Stocks - Mutual Funds.....				2,254,346	XXX	2,254,346	2,254,346	0	54,346	0	0	0	0	0	XXX	XXX
9799999.	Total - Common Stock.....				2,254,346	XXX	2,254,346	2,254,346	0	54,346	0	0	0	0	0	XXX	XXX
9899999.	Total - Preferred and Common Stock.....				2,254,346	XXX	2,254,346	2,254,346	0	54,346	0	0	0	0	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$.....0.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Common Stocks - Mutual Funds								
922031 40 6	Vanguard Funds.....		01/30/2012	US BANK.....	114,531.791	1,227,998	.XXX	
543912 10 0	Lord Abbett Funds.....		04/05/2012	US BANK.....	223,098.813	1,026,348	.XXX	
9299999.	Total - Common Stocks - Mutual Funds.....					2,254,346	.XXX	0
9799997.	Total - Common Stocks - Part 3.....					2,254,346	.XXX	0
9799998.	Total - Common Stocks - Summary Item from Part 5.....					807,449	.XXX	
9799999.	Total - Common Stocks.....					3,061,795	.XXX	0
9899999.	Total - Preferred and Common Stocks.....					3,061,795	.XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....					3,061,795	.XXX	0

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's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Government																				
912828 KG 4	US Treasury.....	...	03/15/2012	US Treasury.....		.....496,000	.....496,000	.....497,987	.....496,160	.....	.....(160)	.....	.....(160)	.....	.....496,000	.....	.....	.....0	.....3,410	03/15/2012
912828 KX 7	US TREASURY.....	...	06/15/2012	US TREASURY.....		.....490,000	.....490,000	.....496,007	.....490,978	.....	.....(978)	.....	.....(978)	.....	.....490,000	.....	.....	.....0	.....4,594	06/15/2012
0599999	Total - Bonds - U.S. Government.....					.....986,000	.....986,000	.....993,994	.....987,138	.....0	.....(1,138)	.....0	.....(1,138)	.....0	.....986,000	.....0	.....0	.....0	.....8,004	....XXX.....
Bonds - Industrial and Miscellaneous																				
46625H AN 0	JP MORGAN CHASE & CO.....	...	03/15/2012	US Bank.....		.....50,000	.....50,000	.....55,200	.....50,457	.....	.....(457)	.....	.....(457)	.....	.....50,000	.....	.....	.....0	.....2,906	03/15/2012
37247X AL 6	GENWORTH GLOBAL FND.....	...	05/15/2012	US BANK.....		.....50,000	.....50,000	.....51,125	.....50,167	.....	.....(167)	.....	.....(167)	.....	.....50,000	.....	.....	.....0	.....1,313	05/15/2012
20825C AS 3	Conocophillips.....	...	08/17/2012	US Bank.....		.....38,097	.....36,000	.....38,984	.....37,477	.....	.....(413)	.....	.....(413)	.....	.....37,065	.....	.....1,032	.....1,032	.....1,710	02/12/2014
3899999	Total - Bonds - Industrial and Miscellaneous.....					.....138,097	.....136,000	.....145,309	.....138,101	.....0	.....(1,037)	.....0	.....(1,037)	.....0	.....137,065	.....0	.....1,032	.....1,032	.....5,929	....XXX.....
8399997	Total - Bonds - Part 4.....					.....1,124,097	.....1,122,000	.....1,139,303	.....1,125,239	.....0	.....(2,175)	.....0	.....(2,175)	.....0	.....1,123,065	.....0	.....1,032	.....1,032	.....13,933	....XXX.....
8399999	Total - Bonds.....					.....1,124,097	.....1,122,000	.....1,139,303	.....1,125,239	.....0	.....(2,175)	.....0	.....(2,175)	.....0	.....1,123,065	.....0	.....1,032	.....1,032	.....13,933	....XXX.....
9799998	Total - Common Stocks - Summary Item from Part 5.....					.....817,123	.....XXX	.....807,449	.....	.....	.....	.....	.....0	.....	.....807,449	.....	.....9,674	.....9,674	.....7,449	....XXX.....
9799999	Total - Common Stocks.....					.....817,123	.....XXX	.....807,449	.....0	.....0	.....0	.....0	.....0	.....0	.....807,449	.....0	.....9,674	.....9,674	.....7,449	....XXX.....
9899999	Total - Preferred and Common Stocks.....					.....817,123	.....XXX	.....807,449	.....0	.....0	.....0	.....0	.....0	.....0	.....807,449	.....0	.....9,674	.....9,674	.....7,449	....XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					.....1,941,220	.....XXX	.....1,946,752	.....1,125,239	.....0	.....(2,175)	.....0	.....(2,175)	.....0	.....1,930,514	.....0	.....10,706	.....10,706	.....21,382	....XXX.....

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		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 F o r e i g n					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
Class One Money Market Mutual Funds																					
316175 70 2	Fidelity Money Market Mutual Funds.....			12/22/2009	US bank.....	XXX	10,611						10,611							1	1
8999999	Total - Class One Money Market Mutual Funds.....						10,611	0	0	0	0	XXX	10,611	0	0	XXX	XXX	XXX	XXX	1	1
9199999	Total - Short-Term Investments.....						10,611	0	0	0	0	XXX	10,611	0	0	XXX	XXX	XXX	XXX	1	1

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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

NONE

SCHEDULE DB - PART A - SECTION 2

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

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

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

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

NONE

E20

Broker Name	Net Cash Deposits
-------------	-------------------

NONE

SCHEDULE DB - PART B - SECTION 2
Futures Contracts Terminated December 31 of Current Year

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

NONE

E21

Broker Name	Net Cash Deposits
-------------	-------------------

NONE

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

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

NONE

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

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

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NONE

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

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

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Central Trust & Investment Co -Goldman Sachs Prime Obligation .....			.31		52,025	XXX
US Bank Operating , Seattle WA.....					332,434	XXX
US Bank - Money Market First Amer Treasury Obli.....					108,014	XXX
US Bank - Class A First American Prime Obligations.....					34,572	XXX
0199999. Total - Open Depositories.....	XXX.	XXX.	.31	.0	527,045	XXX.
0399999. Total Cash on Deposit.....	XXX.	XXX.	.31	.0	527,045	XXX.
0499999. Cash in Company's Office.....	XXX.	XXX.	XXX.	XXX.	250	XXX.
0599999. Total Cash.....	XXX.	XXX.	.31	.0	527,295	XXX.

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

1. January.....	(533,072)	4. April.....	33,734	7. July.....	462,965	10. October.....	(1,356,904)
2. February.....	861,556	5. May.....	(1,007,018)	8. August.....	11,441,668	11. November.....	9,372,135
3. March.....	12,016,892	6. June.....	13,380,328	9. September.....	142,683	12. December.....	527,295

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH						
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	.....O...	Deposit to satisfy requirement by State of Washington -Office of the Insurance Commis			5,674,234	5,930,707
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	0	0	5,674,234	5,930,707

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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