

PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT

For the Year Ended December 31, 2015 OF THE CONDITION AND AFFAIRS OF THE

PAWTUCKET INSURANCE COMPANY

NAIC Group Code 0497 ,	0497 NAIC Company Cod	de14931	Employer's ID Number	05-0197250
(Current Period)	(Prior Period)			
Organized under the Laws of	Rhode Island	, State of Domicile or Por	t of EntryF	Rhode Island
Country of Domicile		United States		
Incorporated/Organized	06/19/1848 C	commenced Business	02/10/1	849
Statutory Home Office	25 Maple Street	,	Pawtucket, RI, US 0286	60-2104
	(Street and Number)		(City or Town, State, Country an	d Zip Code)
Main Administrative Office	25 Maple Street	Pawtucket, RI, US 02		401-725-5600
	(Street and Number)	(City or Town, State, Country a		ode) (Telephone Number)
	P. O. Box 820 ,		wtucket, RI, US 02862-08	
	and Number or P.O. Box)		or Town, State, Country and Zip	
Primary Location of Books and Records _	25 Maple Street (Street and Number)	City or Town, State, C		401-725-5600 ea Code) (Telephone Numbe
Internet Web Site Address		v.pawtucketinsurance.com	, , , ,	
		.pawiuckelinsurance.com		
Statutory Statement Contact	Laura Leigh Jones		401-495-6014	
NBIC-ComplianceInbox	(Name) x@nbic.com		(Area Code) (Telephone Number) 401-728-0680	(Extension)
(E-Mail Address			(Fax Number)	
	OFFICE	RS	(* ==**********************************	
Name	Title	Name		Title
Todd Christopher Hart	Chief Executive Officer	Stewart Horner Steffey	.lr Founder 8	Executive Chairman
Kirk Howard Lusk	Chief Financial Officer	Stephen Donald Zubia		Secretary
	OTHER OFF	ICERS		·
,	DIRECTORS OR	TDUETEES	,	
Chausert Llere en Ctaffess In			Card	ion Multonia
Stewart Horner Steffey Jr. Kristin Kelly Gilbert	Arnold Larry Chavkin Todd Christopher Hart	Alex Anatol Fridlyand Dale Stephen Hammor		jan Vukovic
			<u></u>	
State ofRHODE ISLAND.				
State ofRIIODE ISLAND.	SS			
County ofPROVIDENCE				
The officers of this consulting outline holds, which		described officers of said range		
The officers of this reporting entity, being duly s above, all of the herein described assets were the				
that this statement, together with related exhibit	s, schedules and explanations therein contain	ed, annexed or referred to, is	a full and true statement of a	all the assets and
liabilities and of the condition and affairs of the s				
and have been completed in accordance with th may differ; or, (2) that state rules or regulations				
knowledge and belief, respectively. Furthermore				
when required, that is an exact copy (except for	formatting differences due to electronic filing)			
regulators in lieu of or in addition to the enclose	d statement.			
			.	
Todd Christopher Hart	Kirk Howard		Stephen Donal	0
Chief Executive Officer	Chief Financia		Secreta priginal filing?	Yes [X] No []
Outpartitional and success to before see		a. is this and	inginai liling?	

Subscribed and sworn to before me this ______ day of

_

_

b. If no:1. State the amendment number

Date filed
Number of pages attached

SUMMARY INVESTMENT SCHEDULE

	Gross Inves Holding			Admitted Assets a in the Annual S		
	1	2	3	4 Securities Lending Reinvested Collateral	5 Total (Col. 3+4)	6
Investment Categories	Amount	Percentage	Amount	Amount	Amount	Percentag
1.1 U.S. treasury securities						
1.2 U.S. government agency obligations (excluding mortgage-	, , ,				, -	
backed securities):						
1.21 Issued by U.S. government agencies					0	
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.00
backed securities)					0	0.00
1.4 Securities issued by states, territories, and possessions and						
political subdivisions in the U.S.:		0 000			0	0.00
1.41 States, territories and possessions general obligations		0.000			0	0.00
and political subdivisions general obligations					0	0.00
1.43 Revenue and assessment obligations		0.000			0	
1.44 Industrial development and similar obligations		0.000			0	0.00
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:	2 642	0.040	2 642		2 642	0.0
1.511 Issued or guaranteed by GNMA 1.512 Issued or guaranteed by FNMA and FHLMC					2,643	0.02
1.512 Issued or guaranteed by FNMA and FHLMC.						0.00
1.512 CMOs and REMICs:					0	
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.0
1.522 Issued by non-U.S. Government issuers and						
collateralized by mortgage-backed securities issued or		0 000				
guaranteed by agencies shown in Line 1.521					0	
1.523 All other		0.000			0	0.0
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans						
and hybrid securities)					0	
2.2 Unaffiliated non-U.S. securities (including Canada)					0	
2.3 Affiliated securities		0.000			0	0.0
3. Equity interests:		0 000				0.00
3.1 Investments in mutual funds		0.000			0	0.0
3.2 Preferred stocks: 3.21 Affiliated		0 000			0	0.0
3.22 Unaffiliated		0.000			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						0.0
3.31 Affiliated		0.000			0	0.0
						0.0
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.0
3.42 Unaffiliated		0.000				0.0
3.5 Other equity interests including tangible personal property						
under lease:		0.000			0	0.0
3.51 Affiliated		0.000			0	0.0 0.0
3.52 Unamiliated 4. Mortgage loans:					0	0.0
4.1 Construction and land development		0 000			0	0.0
4.1 Construction and land development					0	
4.3 Single family residential properties						
4.4 Multifamily residential properties					0	
4.5 Commercial loans					0	0.0
4.6 Mezzanine real estate loans						0.0
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.0
5.2 Property held for production of income (including						
\$of property acquired in satisfaction						
of debt)	1,782,500	26.790	1,782,500		1 , 782 , 500	
5.3 Property held for sale (including \$						
property acquired in satisfaction of debt)			0			0.0
6. Contract loans			0			0.0
7. Derivatives			0			0.0
8. Receivables for securities			0			0.0
9. Securities Lending (Line 10, Asset Page reinvested collateral)			0 			XXX. 68 6
10. Cash, cash equivalents and short-term investments	4,000,030	68.664 0.000	4,000,030		4,568,630 0	68.66
11. Other invested assets	6.653.557	100.000	6,653,557	0	6,653,557	0.0

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)	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.1 Totals, Part 1, Column 13. 0 3.2 Totals, Part 3, Column 11. 0	0
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Total gain (loss) on disposals, Part 3, Column 18. Deduct amounts received on disposals, Part 3, Column 15.	0
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.1 Totals, Part 1, Column 15	0
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12 0	
	7.1 Totals, Part 1, Column 12	0
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)	1,782,500
10.	Deduct total nonadmitted amounts	
11.	Deduct total nonadmitted amounts Statement value at end of current period (Line 9 minus Line 10)	

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1	Book value/recorded investment excluding accrued interest, December 31 of prior year	0
		0
Ζ.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0
-	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.	5.1 Totals, Part 1, Column 9	0
7.	Deduct amounts received on disposals, Part 3, Column 15.	0
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	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals Part 1 Column 11 0	
	10.2 Totals, Part 3, Column 100	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)	
	Total valuation allowance	
13	Subtotal (Line 11 plus Line 12)	0
	Dealer state and a second state of the	
	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).	
·J.	טמוכוווכווג אמועב טו ווטונעמעכט טאוובע מג כווע טו טעורכווג אבוועט (בוווכ דט ווווועט בוווכ ד4)	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

	Other Long-Term Invested Assets							
1.	Book/adjusted carrying value, December 31 of prior year	0						
2.	Cost of acquired:							
	2.1 Actual cost at time of acquisition (Part 2, Column 8) 0 2.2 Additional investment made after acquisition (Part 2, Column 9) 0							
		0						
3.								
	3.1 Totals, Part 1, Column 16							
	3.2 Totals, Part 3, Column 120	0						
	Accrual of discount							
5.	Unrealized valuation increase (decrease):							
	5.1 Totals, Part 1, Column 13	0						
_	5.2 Totals, Part 3, Column 9	0						
6.	Total gain (loss) on disposals, Part 3, Column 19	0						
1.	Deduct amounts received on disposals, Part 3, Column 16	0						
8.	Deduct amortization of premium and depreciation							
9.	Total foreign exchange change in book/adjusted carrying value:							
	9.1 Totals, Part 1, Column 17	0						
40	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							
	10.1 Totals, Part 1, Column 15	0						
44								
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)	0						

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying val	lue, December 31 of prior year	
2. Cost of bonds and stocks	acquired, Part 3, Column 7	
4. Unrealized valuation incre		
		0
4.2 Part 2, Section 1, Colu	umn 15	0
4.3 Part 2, Section 2, Colu	umn 13	0
4.4 Part 4, Column 11		0
Total gain (loss) on dispos	als. Part 4. Column 19	
Deduction consideration for	or bonds and stocks disposed of. Part 4. Column 7	2.173
	emium	
	ange in book/adjusted carrying value:	
8.1 Part 1, Column 15		0
8.2 Part 2, Section 1, Colu	umn 19	0
8.3 Part 2, Section 2, Colu	umn 16	0
		0
Deduct current year's othe	er-than-temporary impairment recognized:	0
9.1 Part 1, Column 14		0
	umn 17	
9.3 Part 2, Section 2, Colu	umn 14	
	lue at end of current period (Lines 1+2+3+4+5-6-7+8-9)	
11. Deduct total nonadmitted a	amounts	200 407
Statement value at end of	current period (Line 10 minus Line 11)	

SCHEDULE D - SUMMARY BY COUNTRY

	Long-Term Bonds and Stocks	OWNED December 31	of Current Year		
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States				
Governments	2. Canada			· · · · · · · · · · · · · · · · · · ·	
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	302,427	301,928	302,465	302,635
U.S. States, Territories and Possessions					
(Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories					
and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special revenue and special assessment					
obligations and all non-guaranteed					
obligations of agencies and authorities of		0	0	0	0
governments and their political subdivisions	7. Totals	0	0	0	0
had a state of the second	8. United States				
Industrial and Miscellaneous and	9. Canada				
Hybrid Securities (unaffiliated)	10. Other Countries	0	0	0	0
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	Ŷ	ů	•	0
	13. Total Bonds	302,427	301,928	302,465	302,635
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries	0	0	0	
Depart Outsidiarias and Affiliates	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals 19. Total Preferred Stocks	0	0	0	
COMMON STOCKS		÷	Ű	0	
	20. United States 21. Canada				
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	23. Totals	0	0	0	
	24. Totals 25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	26. Total Stocks 27. Total Bonds and Stocks	302.427	301.928	302.465	
		JUZ ,4Z7	301,920	502,403	l

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

			rity Distribution of All Bon	ds Owned December 3					0	10	
NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments	I feal of Less	Tedis	TUTEdis	milliough 20 fears	Over 20 rears		% OF LITE 9.7	FIIOI Teal		Traueu	(a)
1.1 NAIC 1			0				47.2		47.2	.338.484	
10											
10						0	0.0	0			
A A						0	0.0	0	0.0		
1.4 NAIC 4 1.5 NAIC 5						0	0.0	0	0.0		
1.6 NAIC 6						0	0.0	0	0.0		
1.7 Totals	37,746	300,738	0	0	0	338,484	47.2	339,108	47.2	338,484	0
2. All Other Governments	57,740	500,750	0	0	0	550,404	47.2	559,100	47.2	550,404	0
2.1 NAIC 1						0	0.0	0			
2.2 NAIC 2						0	0.0	0	0.0		
2.3 NAIC 3						0		0	0.0		
2.4 NAIC 4							0.0	0 N			
2.5 NAIC 5						0		0			
2.6 NAIC 6						0	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 Poss		0	0	U	0	0	0.0	0	0.0	0	0
						0	0.0	0	0.0		
3.1 NAIC 1							0.0		0.0 0.0		
3.2 NAIC 2 3.3 NAIC 3											
3.3 NAIC 3 3.4 NAIC 4						U	0.0		0.0		
0 F NUMO F						U	0.0	U	0.0		
3.5 NAIC 5							0.0	0	0.0		
3.7 Totals		0	0	0	0	0	0.0	0	0.0	0	0
	Ŷ	Ŷ	0	U	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of Sta	ates, Territories and Possess	lions, Guaranteed				0	0.0	0	0.0		
4.1 NAIC 1 4.2 NAIC 2						U	0.0	U	0.0 		
								0			
4.4								0			
4.4 NAIC 4 4.5 NAIC 5							0.0				
4.6 NAIC 6							0.0	0	0.0		
4.7 Totals		0	0	0	0	0	0.0	0	0.0	0	0
	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special	I Assessment Obligations, et	c., Non-Guaranteed						_			
5.1 NAIC 1						·[0	0.0	0	0.0 .0.0		
5.2 NAIC 2 5.3 NAIC 3						1	0.0		0.0		
							0.0	U	0.0		
5.4 NAIC 4 5.5 NAIC 5						1	0.0		0.0		
5.5 NAIC 5 5.6 NAIC 6						U	0.0		0.0		
		0	0		^	0		0		0	
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
			Over 5 Years Through				Col. 6 as a	Total from Col. 6	% From Col. 7	Total Publicly	Total Privately Placed
NAIC Designation	1 Year or Less	Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 9.7	Prior Year	Prior Year	Traded	(a)
6. Industrial and Miscellaneous (unaffili											
6.1 NAIC 1											
6.2 NAIC 2						0	0.0	0	0.0		
6.3 NAIC 3						0	0.0	0	0.0		
6.4 NAIC 4						0	0.0	0			
6.5 NAIC 5						0		0	0.0		
6.6 NAIC 6						0	0.0	0	0.0		
6.7 Totals	379,300	0	0	0	0	379,300	52.8	378,873	52.8	379,300	0
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		
7.2 NAIC 2						0	0.0	0	0.0		
7.3 NAIC 3						0	0.0	0	0.0		
7.4 NAIC 4						0	0.0	0	0.0		
7.5 NAIC 5						0	0.0	0	0.0		
7.6 NAIC 6						0	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 Affiliate	es s										
8.1 NAIC 1						0	0.0	0	0.0		
8.2 NAIC 2						0		0	0.0		
8.3 NAIC 3	<u> </u>					0	0.0	0	0.0		
8.4 NAIC 4						0	0.0	0	0.0		
8.5 NAIC 5						0	0.0	0	0.0		
8.6 NAIC 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC

and NAIC Designations

	1	2	3	4	5	usted Carrying Values by Maj 6	7	8	9	10	11
		Over 1 Year Through	Over 5 Years Through	Over 10 Years	, °	0	Col. 6 as a	Total from Col. 6	% From Col. 7	Total Publicly	Total Privately Plac
NAIC Designation	1 Year or Less	5 Years	10 Years		Over 20 Years	Total Current Year	% of Line 9.7	Prior Year	Prior Year	Traded	(a)
9. Total Bonds Current Year											
9.1 NAIC 1	^(d)		0	0	0			ХХХ	ХХХ	717,784	
9.2 NAIC 2	(d)0	0	0	0	0	0	0.0	ХХХ	XXX	0	
9.3 NAIC 3	(d)0	0	0	0	0	0	0.0	ХХХ	XXX	0	
9.4 NAIC 4	(d)0	0	0	0	0	0	0.0	ХХХ	ХХХ	0	
9.5 NAIC 5	(d)0	0	0	0	0	,	0.0	ХХХ	ХХХ	0	
9.6 NAIC 6	(d) 0	0	0	0	0 (0	0.0	XXX	XXX	0	
9.7 Totals			0	0	0 (ХХХ	ХХХ	717,784	
9.8 Line 9.7 as a % of Col. 6	58.1	41.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0
10. Total Bonds Prior Year											
10.1 NAIC 1	715,046		0	0	0	XXX	ХХХ	717,980			
10.2 NAIC 2	0	0	0	0	0	XXX	ХХХ	0	0.0	0	
10.3 NAIC 3	0	0	0	0	0	XXX	ХХХ	0	0.0	0	
10.4 NAIC 4	0	0	0	0	0	XXX	ХХХ	0	0.0	0	
10.5 NAIC 5	0	0	0	0	0	XXX	ХХХ	(c)0		0	
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) ()	0.0	0	
10.7 Totals	715,046		0	0	0	ХХХ	ХХХ	^(b) 717,980		717,980	
10.8 Line 10.7 as a % of Col. 8	99.6	0.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0
11. Total Publicly Traded Bonds											
11.1 NAIC 1				0	0			717,980		717 , 785	
11.2 NAIC 2						0	0.0	0	0.0	0	ХХХ
11.3 NAIC 3						0	0.0	0	0.0	0	ХХХ
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6		000 700				0	0.0	0	0.0	0	XXX
11.7 Totals			0	0				717,980		717,785	
11.8 Line 11.7 as a % of Col. 6			0.0	0.0	0.0		ХХХ	ХХХ	ХХХ		ХХХ
11.9 Line 11.7 as a % of Line 9.7, Col.	F0 4	44.0			0.0	100.0	N/V/V	VVV	VVV	400.0	ХХХ
6, Section 9	58.1	41.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds 12.1 NAIC 1						0	0.0	0	0.0	ХХХ	
12.1 NAIC 1						0	0.0		0.0	ХХХ ХХХ	
12.2 NAIC 2					<u> </u>	U		U		ХХХ	
12.4 NAIC 4					tt	0	0.0	U		ХХХ	-
12.5 NAIC 5					[0 N	0.0	0 N		ХХХ	
12.6 NAIC 6							0.0	0 N	0.0	ХХХ	
12.7 Totals	0	n	0	<u>۸</u>	0	0	0.0	0	0.0	XXX	
12.7 Totals	0.0	0.0	0.0	0.0	0.0	0.0					0
12.9 Line 12.7 as a % of Col. 6	0.0	0.0	0.0			0.0	·····	ΛΛΛ	ΛΛΛ		
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	ХХХ	ХХХ	XXX	ХХХ	0
			r resale under SEC Rul		0.0	0.0	^^^	^^^	۸۸۸	۸۸۸	1 (

.. freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A. (a) includes

prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the (b) Includes \$ current year, \$ 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 \$ current year, \$ prior year of bonds with 5* designations and \$...... current year, \$ 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 \$; NAIČ 2 \$; NAIC 3 \$... ; NAIC 4 \$; NAIC 5 \$.

NAIC 6 \$

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

	Maturity Distribution			t Book/Adjusted Car			pe of Issues				
	1	2	3	4	5	6	7	8	9	10	11
		Over 1 Year	Over 5 Years	Over 10 Years		Total Current	Col. 6 as a %	Total from Col 6	% From Col.	Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Year	of Line 9.5	Prior Year	7 Prior Year	Traded	Placed
1. U.S. Governments											
1.1 Issuer Obligations							46.8		46.6	335.841	
1.2 Residential Mortgage-Backed Securities	1.689	954				2,643	0.4	4.833	0.7	2.643	
1.3 Commercial Mortgage-Backed Securities						<u>2</u> ,040	0.0	,000 v.	0.0	Z,040	
						0	0.0	0	0.0		
	07 740	000 700	0	0	0	000 404		000 400		000 404	0
1.5 Totals	37,746	300,738	0	0	0	338,484	47.2	339,108	47.2	338,484	0
2. All Other Governments						0	0.0	0	0.0		
2.1 Issuer Obligations						U					
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						0	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	0.0		
3.2 Residential Mortgage-Backed Securities						0	.0.0	0	.0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						0	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	0	0	0	U	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	0.0		
						0	0.0	0	0.0		
4.2 Residential Mortgage-Backed Securities							0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities								0			
4.4 Other Loan-Backed and Structured Securities						U	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						0	0.0	0	0.0		
5.1 Issuer Obligations						0	0.0	0	0.0		
5.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						0	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											
6.1 Issuer Obligations											
6.2 Residential Mortgage-Backed Securities						0	.0.0	0	.0.0	,	
6.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities						ñ	0.0) N	0.0		
6.5 Totals	379,300	0	0	0	0	379,300	52.8	378,873	52.8	379,300	0
7. Hybrid Securities	519,300	0	U	0	0	518,300	J2.0	510,015	JZ.0	519,300	0
7. Hydrid Securities 7.1 Issuer Obligations						Λ	0.0	Λ	0.0		
						U	0.0	U	0.0		
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities							0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						0	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	0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
	Ŷ	ů	Ŷ	Ű	0	Ŷ	0.0	0	5.0	v	•

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

SCHEDULE D - PART 1A - SECTION 2 ((Continued)	
Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Ma	ajor Type and Subtype of Issues	

	Maturity Distribution	on of All Bonds Own	ned December 31, a	t Book/Adjusted Ca	rrying Values by M	ajor Type and Subt	pe of Issues				
	1	2	3	4	5	6	7	8	9	10	11
		Over 1 Year	Over 5 Years	Over 10 Years		Total	Col. 6 as a %	Total From Col. 6		Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Current Year	of Line 9.5	Prior Year	Prior Year	Traded	Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations			0	0	0	715,141		ХХХ	ХХХ	715,141	0
9.2 Residential Mortgage-Backed Securities	1,689		0	0	0		0.4	XXX	ХХХ		0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	ХХХ	ХХХ	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	ХХХ	0	0
9.5 Totals			0	0	0	717,784		ХХХ	ХХХ		0
9.6 Lines 9.5 as a % Col. 6	58.1	41.9	0.0	0.0	0.0	100.0	XXX	XXX	ХХХ	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	713,147	0	0	0	0	ХХХ	ХХХ			713,147	0
10.2 Residential Mortgage-Backed Securities	1,899		0	0	0	XXX	XXX		0.7		0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals			0	0	0	XXX	XXX				0
10.6 Line 10.5 as a % of Col. 8	99.6	0.4	0.0	0.0	0.0	XXX	XXX	100.0	ХХХ	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	415.358										XXX
11.2 Residential Mortgage-Backed Securities							0.4		0.7		XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0		0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals			0	0	0						XXX
11.6 Line 11.5 as a % of Col. 6			0.0	0.0			ХХХ	ХХХ	ХХХ		XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	58.1	41.9	0.0	0.0	0.0	100.0	XXX	XXX	ХХХ	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations						0	0.0	0	0.0	ХХХ	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	XXX	0
12.6 Line 12.5 as a % of Col. 6		0.0	0.0	0.0	0.0	0.0	XXX	ХХХ	ХХХ	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	ХХХ	ХХХ	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investm	ents	,			
	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	713,147	713,147	0	0	0
2. Cost of short-term investments acquired	2,009				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals					
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)	415,357	415,357	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

Schedule DB - Verification NONE

Schedule E - Verification Between Yrs

					_		Showing All H		D December 31 of	Current Year							
	1	2	Lo	ocation	5	6	7	8	9	10	Chang	e in Book/Adjus	ted Carrying Val	ue Less Encumb	rances	16	17
			3	4							11	12	13	14	15		
			3	4								12	15	14	15		
												Current Year's				Gross Income	
						Data of			Book/Adjusted	Fair Value		Other-Than-	Current Veer's	Total Change in	Total Foreign Exchange	Earned Less Interest	Taxes,
					Date	Date of Last	Actual	Amount of	Carrying Value Less	Fair Value Less	Current Year's		Current Years Change in	Total Change in B./A.C.V.	Change in	Incurred on	Repairs an Expenses
	Description of Property	Code	City	State	Acquired	Appraisal	Cost	Encumbrances	Encumbrances	Encumbrances	Depreciation	Recognized	Encumbrances		B./A.C.V.	Encumbrances	
Prop	perties held for the production of ind	come		01410				Lindanibranooo			-				Bardorri		•
25 MAPLE	STREET		PAWTUCKET	RI	01/01/1931	11/14/2012 11/14/2012				1 , 189 , 500 1 , 860 , 500				(22,425) (35,075)			
217 MAIN	N STREET		PAWTUCKET	RI	01/01/1931	11/14/2012	1,280,183		1,087,325 1,782,500	1,860,500 3,050,000				(35,075)			
0499	9999 - Properties held for the produc	LION OF					2,098,001	0	1,782,500	3,050,000	57,500	0	0	(57,500)	0	048,783	
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						<u>+</u>											
06999	999 Totals						2,098,661	0	1,782,500	3,050,000	57,500	0	0	(57,500)	0	648,783	

SCHEDULE A - PART 1 Showing All Real Estate OWNED December 31 of Current Yes

Schedule A - Part 2

NONE

Schedule A - Part 3

Schedule B - Part 1

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 1

Schedule BA - Part 2

Schedule BA - Part 3

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

		0		<u> </u>	- 1	E - ta t		¥			ember 31 of Current			1		Late as a			D	
1 2		Code		6	7		Value	10	11		hange in Book / Adjust			1.0		Interes				ates
	3	4 F 0 r	5			8	9			12	13	14 Current Year's Other	15 Total Foreign	16	17	18	19	20	21	22
		e i				Rate Used to Obtain			Book/ Adjusted	Unrealized Valuation	Current Year's	Than Temporary	Exchange Change		Effective		Admitted Amount	Amount Rec.		Stated Contractual
CUSIP		g	Bond	NAIC	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In	Rate	Rate	When	Due &	During		Maturity
Identification Description		e n	CHAR	Designation	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
Bonds - U.S. Governments - Issuer 912828-M7-2_UNITED STATES TREASU				4	200 770		299,193	200,000			C.		1	0.875	0.010	MNI	220		10/11/0015	
01999999 - Bonds - U.S. Governme		hligatic	000	1		<u>9</u> 9.7310 XXX	299,193		299,784		b 6		0		0.910 XXX	MN XXX	230 230	0	12/11/2015 XXX	XXX
Bonds - U.S. Governments - Reside				96	299,770	۸۸۸	299,193	300,000	299,704	0	0	0	0	~~~	۸۸۸	۸۸۸	230	0	^^^	
GOVERNMENT NATL MTG		, Dacked																		
36201P-Z2-4, #589461				1FE	2,687	103.7840	2,735		2,643		(12)			5.500	4.860	MON		145	08/01/2002	08/15/2017
0299999 - Bonds - U.S. Governmen Securities					2,687	XXX	2,735	2,635	2,643	0	(12)	0	0	ХХХ	ХХХ	ХХХ	12	145	XXX	ХХХ
0599999 - Bonds - U.S. Governme	ents – Subtotal:	s – U.S.	. Governme	ents	302,465	XXX	301,928	302,635	302,427	0	(6)	0	0	XXX	XXX	XXX	242	145	XXX	XXX
7799999 - Bonds - Total Bonds -	Subtotals - I	ssuer Ob	bligations	6	299,778	XXX	299,193	300,000	299,784	0	6	0	0	ХХХ	XXX	XXX	230	0	XXX	XXX
7899999 - Bonds - Total Bonds - Securities	· Subtotals - R	esidenti	ial Mortga	age-Backed	2,687	ХХХ	2,735	2.635	2,643	0	(12)	0	0	ХХХ	ХХХ	ХХХ	12	145	ХХХ	XXX
				[2,001	7000	2,100	2,000	2,010		(12)		Ű	7007	7000	7007			7001	,
		•••																		
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8399999 Subtotals - Total Bon		[302,465	ХХХ	301,928	302.635	302,427		(6)	^	0	ХХХ	vvv	 	242		ХХХ	ХХХ
osaaaaa Sunioisis - 10tal Bou	ius				JUZ,405	۸۸۸	301,928	JUZ,035	JUZ,4Z1	0	(6)	0	0	۸۸۸	XXX	XXX	242	145	٨٨٨	۸۸۸ I

Schedule D - Part 2 - Section 1 NONE Schedule D - Part 2 - Section 2 NONE

SCHEDULE D - PART 3

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

1	2	3	4	owing All Long-Term Bonds and Stocks ACQUIRED During Current Year	6	7	8	9
I	Z	3	4	5	0	7	0	9
CUSIP					Number of	Actual		Paid for Accrued
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governments	Description	Foreign	Date Acquired		Shares of Stock	COSI	Fai value	Interest and Dividends
912828-M7-2 UNITED STAT	ES TREASURY NOTE		12/11/2015	BARCLAYS CAPITAL	XXX			
0500000 Danda U.O. Osugara	ES INEASUNT NUTE			DANGLATS CAFITAL				100
0599999 - Bonds - U.S. Governme						299,778	300,000	100 100
8399997 - Bonds - Subtotals - B	Bonds - Part 3					299,778	300,000	100
8399999 - Bonds - Subtotals - B	Bonas					299,778	300,000	100
9999999 Totals						299,778	ХХХ	100
						233,110	ΛΛΛ	100

SCHEDULE D - PART 4

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

			_	-	Showing all	Long-Term E	sonds and St		REDEEMED O	or Otherwise DI			Year				,		
1	2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted C	arrying Value		16	17	18	19	20	21
		F							11	12	13	14	15						
CUSIP Identi- fication	Description	o r e i g Disposal n Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value		Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.		Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Contractual Maturity
Bonds - U.S. G		ii Duie		Otook			7101001 0001	Vulue	(Decrease)	/ /looretion	1 Recognized	(11112-10)	Dir (: 0.1).	T Disposal Date	Diopoodi	Disposal	Disposal	During rou	
36201P-Z2-4	GOVERNMENT NATL MTG ASSOC #589461		PAYDOWN			2,173				(5)									08/15/2017
	nds - U.S. Governments				2,173	2,173	2,216	2,178	0	(5)	0) (5)	0	2,173		0	0	72	
	nds – Subtotals – Bonds – Part 4				2,173	2,173		2,178	0	(5)	0) (5)	0	2,173		0	0	72	
8399999 - Bo	nds – Subtotals – Bonds				2,173	2,173	2,216	2,178	0	(5)	0) (5)	0	2,173	0	0	0	72	XXX
														-					
										+	<u>+</u>		+			+	+		
										+	t		+			+		-	+
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					+					+	t	-	1	-	1	+	t	1	1
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9999999 To	otals				2,173	XXX	2,216	2,178	0	(5)	0	(5)	0	2,173	0	0		72	XXX

Schedule D - Part 5

Schedule D - Part 6 - Section 1

Schedule D - Part 6 - Section 2

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year 1 2 Codes 5 6 7 8 Change In Book/Adjusted Carrying Value 13 14 Interest 21																				
1	2	Codes	6	5	6	7	8					13	14			In	erest		-	21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	Fo rei gn	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
	Market Mutual Funds BOFA GOVERNMENT RESERVES		<u> </u>	_11/16/2015	DIRECT	1					1						1		6	
8899999	Bonds - Exempt Money Market Mutu	ial Funds	1		BINEOT		36.057	0	0	0	0	ХХХ	36.057	0	0	ХХХ	XXX	XXX	6	0
Class One Mone	ey Market Mutual Funds						00,001	, v						, v	, v				, v	
	FIDELITY PRIME MONEY MARKET FD.			.12/01/2015	DIRECT.													MON		
8999999 - 1	Bonds – Class One Money Market N	Nutual Fun	ds			•	379,300	0	0	0	0	XXX	379,300	0	0	XXX	XXX	XXX	428	0
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9199999 To	otais						415,357	0	0	0	0	XXX	415,357	0	0	XXX	XXX	XXX	434	0

SCHEDULE DA - PART 1 all SHORT-TERM INVESTMENTS Owned December 31 of Current Yes

Schedule DB - Part A - Section 1

Schedule DB - Part A - Section 2

Schedule DB - Part B - Section 1

Schedule DB - Part B - Section 2

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

Schedule DL - Part 1

Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

		0011	EDOLE E			CASH			
		1		2	3	4	5	6	7
	Dep OPEN DEPOSITORIES	ository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF AMERICA		PROVIDENCE, R				1,963			ХХХ
CITIZENS BANK		PROVIDENCE, R				(4)			ХХХ
0199998 Deposits i	n	depositories	that do not exceed the						
allowable	limit in any one depo	ository - Open Depos	itories	XXX	XXX				ХХХ
0199999 Totals - Ope	en Depositories			XXX	XXX	1,959	0	4,153,273	ХХХ
									XXX
									XXX XXX
									XXX
									XXX
				• • • • • • • • • • • • • • • • • • • •					XXX XXX
									XXX
									ХХХ
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				-					XXX XXX
									XXX
									ХХХ
				-					XXX
									XXX XXX
									XXX
									ХХХ
0399999 Total Cash				XXX	XXX	1,959	0	4,153,273	ХХХ
0499999 Cash in Cor	mpany's Office			XXX	XXX	XXX	XXX		ХХХ
0599999 Total Cash				XXX	XXX	1,959	0	4,153,273	ХХХ
	TOTAL S	OF DEPOSITORY F	BALANCES ON THE LA	ST DAY OF F		TH DURING THE CU	RRENT YEAR		
1. January	1.235.321	4. April		7. Julv			10. October		303
2. February	1.286.583	5. May	2,254,610	8. August			11. November	4,198,5	
3. March	2,259,007	6. June	2,261,629	9. Septem	ber	2 715 656	12. December	4,153,2	
	2,200,001		2,201,023			2,710,000		7,100,2	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
	_	Date	Rate of	Maturity	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
							1
	1						
	[
			NONE	•			
						I	
							4
8699999 Total Cash Equivalents					0	0	
obagaga i otal Cash Equivalents					0	0	l

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

			1	2	the Benefit of A	its For Il Policyholders		ecial Deposits
	States, etc.		Type of Deposits	Purpose of	3 Book/Adjusted	4 Fair	5 Book/Adjusted	6 Fair
1.	Alabama A		Deposits	Deposits	Carrying Value	Value	Carrying Value	Value
2.	Alaska A	к						
3.	Arizona A	7						
4.	Arkansas A	R						
5.								
6.	Colorado C							
7.	Connecticut C	т						
8.	Delaware	E						
9.	District of Columbia D	c						
10.	FloridaF	L						
11.	Georgia	A						
12.	Hawaii H	II						
13.	Idaho II)						
14.	Illinois Il	-						
15.	Indiana Il	۱						
	lowal/							
17.	Kansas K	S						
18.	Kentucky K	Y						
19.	Louisiana L	A						
	Maine N							
21.	Maryland N	1D						
22.	Massachusetts N	1A			<u>+</u>		l	l
23.	Michigan N	11						
24.	Minnesota N	1N						
20.	MississippiN	1S						
	Missouri N							
	Montana N							
	Nebraska N							
30	Nevada N New Hampshire N	V						
31	New Hampshire	н						
32	New Jersey N New Mexico N	J						
33	New York N	IVI						
34	North Carolina N	й						
35.	North Dakota N							
	Ohio C							
	Oklahoma							
	Oregon				1			
39.	Pennsylvania P	Δ						
40.	Rhode Island R		ST.	BENEFIT OF ALL INSUREDS.	379,300			
41.	South Carolina S	c						
42.	South Dakota	D						
43.	Tennessee T	N						
44.	Texas	x						
45.	Utah	т						
46.	Vermont V	т [
47.		A						
48.	Washington V	/A						
49.	West Virginia V	w						
50.	Wisconsin V	vi						
51.	Wyoming V	/Y			ļ		 	
52.	American Samoa A	s					ļ	
53.	Guam	SU						
	Puerto Rico P							
55.	US Virgin Islands V	1						
	Northern Mariana Islands N							
	Canada C							
	Aggregate Other Alien C	т	XXX	XXX	0	0	0	0
59.	Total		XXX	XXX	379,300	379,300	0	0
5801.	S OF WRITE-INS							
5802.					l			
5803.								
5898. 5899.	Sum of remaining write-ins for L 58 from overflow page Totals (Lines 5801 - 5803 + 589		XXX	ХХХ	0	0	0	0
JU33.	(Line 58 above)	,0)	XXX	ХХХ	0	0	0	0

ANNUAL STATEMENT BLANK

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Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
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Schedule D – Part 1A – Section 2	S108
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