



**ANNUAL STATEMENT**  
**For the Year Ending December 31, 2013**  
**OF THE CONDITION AND AFFAIRS OF THE**  
**DC CHARTERED HEALTH PLAN, INC.**

NAIC Group Code 0000 , 0000 NAIC Company Code 95748 Employer's ID Number 52-1492499  
(Current Period) (Prior Period)

Organized under the Laws of District of Columbia , State of Domicile or Port of Entry District of Columbia

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health[ ] Property/Casualty[ ] Hospital, Medical & Dental Service or Indemnity[ ]  
 Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[X]  
 Other[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]

Incorporated/Organized 09/12/1986 Commenced Business 09/12/1986

Statutory Home Office 1120 Vermont Avenue NW , Washington, DC, US 20005  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1120 Vermont Avenue NW  
(Street and Number) Washington, DC, US 20005 (202)326-8924  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1120 Vermont Avenue NW , Washington, DC, US 20005  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1120 Vermont Avenue NW  
(Street and Number) Washington, DC, US 20005 (202)326-8924  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.chartered-health.com

Statutory Statement Contact Edward Frederick Oswald (202)326-8924  
(Name) (Area Code)(Telephone Number)(Extension)  
eoswald@chartered-health.com  
(E-Mail Address) (Fax Number)

**OFFICERS**

**OTHERS**

Daneil Lawrence Watkins, Special Deputy to the Rehabilitator for DC Charter #

**DIRECTORS OR TRUSTEES**

State of District of Columbia  
 County of \_\_\_\_\_ ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

\_\_\_\_\_  
(Signature)  
 Daniel Lawrence Watkins  
(Printed Name)  
 1.  
 Special Deputy Rehabilitator  
(Title)

\_\_\_\_\_  
(Signature)  
 Edward Frederick Oswald  
(Printed Name)  
 2.  
 Interim CFO  
(Title)

\_\_\_\_\_  
(Signature)  
 \_\_\_\_\_  
(Printed Name)  
 3.  
 \_\_\_\_\_  
(Title)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2014

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

Yes[X] No[ ]

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
(Notary Public Signature)

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities .....						
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....						
1.22 Issued by U.S. government sponsored agencies .....						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....						
1.43 Revenue and assessment obligations .....						
1.44 Industrial development and similar obligations .....						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA .....						
1.512 Issued or Guaranteed by FNMA and FHLMC .....						
1.513 All other .....						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....						
1.523 All other .....						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....						
2.2 Unaffiliated Non-U.S. securities (including Canada) .....						
2.3 Affiliated securities .....						
3. Equity interests:						
3.1 Investments in mutual funds .....						
3.2 Preferred stocks:						
3.21 Affiliated .....						
3.22 Unaffiliated .....						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....						
3.32 Unaffiliated .....						
3.4 Other equity securities:						
3.41 Affiliated .....						
3.42 Unaffiliated .....						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....						
3.52 Unaffiliated .....						
4. Mortgage loans:						
4.1 Construction and land development .....						
4.2 Agricultural .....						
4.3 Single family residential properties .....						
4.4 Multifamily residential properties .....						
4.5 Commercial loans .....						
4.6 Mezzanine real estate loans .....						
5. Real estate investments:						
5.1 Property occupied by company .....						
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt) .....						
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt) .....						
6. Contract loans .....						
7. Derivatives .....						
8. Receivables for securities .....						
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments .....	9,852,622	100.000	9,852,622		9,852,622	100.000
11. Other invested assets .....						
12. Total invested assets .....	9,852,622	100.000	9,852,622		9,852,622	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

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

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

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

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8) .....		
2.2 Additional investment made after acquisition (Part 2, Column 9) .....		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16 .....		
3.2 Totals, Part 3, Column 12 .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13 .....		
5.2 Totals, Part 3, Column 9 .....		
6. Total gain (loss) on disposals, Part 3, Column 19 .....	<b>NONE</b>	
7. Deduct amounts received on disposals, Part 3, Column 18 .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17 .....		
9.2 Totals, Part 3, Column 14 .....		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15 .....		
10.2 Totals, Part 3, Column 11 .....		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....		13,479,364
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....		500,000
3. Accrual of Discount .....		
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12 .....		
4.2 Part 2, Section 1, Column 15 .....		
4.3 Part 2, Section 2, Column 13 .....		
4.4 Part 4, Column 11 .....		
5. Total gain (loss) on disposals, Part 4, Column 19 .....		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		13,979,364
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15 .....		
8.2 Part 2, Section 1, Column 19 .....		
8.3 Part 2, Section 2, Column 16 .....		
8.4 Part 4, Column 15 .....		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14 .....		
9.2 Part 2, Section 1, Column 17 .....		
9.3 Part 2, Section 2, Column 14 .....		
9.4 Part 4, Column 13 .....		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....		0
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....		0

## 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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	.....	.....	.....	.....
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. Totals .....	.....	.....	.....	.....
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 .....	.....	.....	.....	.....
	9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
	11. Totals .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	12. Totals .....	.....	.....	.....	.....
	13. Total Bonds .....	.....	.....	.....	.....
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	.....	.....	.....	.....
	15. Canada .....	.....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....	.....
	17. Totals .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	18. Totals .....	.....	.....	.....	.....
	19. Total Preferred Stocks .....	.....	.....	.....	.....
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	.....	.....	.....	.....
	21. Canada .....	.....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....	.....
	23. Totals .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	24. Totals .....	.....	.....	.....	.....
	25. Total Common Stocks .....	.....	.....	.....	.....
	26. Total Stocks .....	.....	.....	.....	.....
	27. Total Bonds and Stocks .....	.....	.....	.....	.....

NONE

## 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
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1 .....								790,288	5.53		
1.2 NAIC 2 .....											
1.3 NAIC 3 .....											
1.4 NAIC 4 .....											
1.5 NAIC 5 .....											
1.6 NAIC 6 .....											
1.7 TOTALS .....								790,288	5.53		
2. All Other Governments											
2.1 NAIC 1 .....											
2.2 NAIC 2 .....											
2.3 NAIC 3 .....											
2.4 NAIC 4 .....											
2.5 NAIC 5 .....											
2.6 NAIC 6 .....											
2.7 TOTALS .....											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1 .....											
3.2 NAIC 2 .....											
3.3 NAIC 3 .....											
3.4 NAIC 4 .....											
3.5 NAIC 5 .....											
3.6 NAIC 6 .....											
3.7 TOTALS .....											
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1 NAIC 1 .....											
4.2 NAIC 2 .....											
4.3 NAIC 3 .....											
4.4 NAIC 4 .....											
4.5 NAIC 5 .....											
4.6 NAIC 6 .....											
4.7 TOTALS .....											
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 NAIC 1 .....											
5.2 NAIC 2 .....											
5.3 NAIC 3 .....											
5.4 NAIC 4 .....											
5.5 NAIC 5 .....											
5.6 NAIC 6 .....											
5.7 TOTALS .....											

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1 .....								13,498,599	94.47		
6.2 NAIC 2 .....											
6.3 NAIC 3 .....											
6.4 NAIC 4 .....											
6.5 NAIC 5 .....											
6.6 NAIC 6 .....											
6.7 TOTALS .....								13,498,599	94.47		
7. Hybrid Securities											
7.1 NAIC 1 .....											
7.2 NAIC 2 .....											
7.3 NAIC 3 .....											
7.4 NAIC 4 .....											
7.5 NAIC 5 .....											
7.6 NAIC 6 .....											
7.7 TOTALS .....											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1 .....											
8.2 NAIC 2 .....											
8.3 NAIC 3 .....											
8.4 NAIC 4 .....											
8.5 NAIC 5 .....											
8.6 NAIC 6 .....											
8.7 TOTALS .....											

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d)							XXX	XXX		
9.2 NAIC 2	(d)							XXX	XXX		
9.3 NAIC 3	(d)							XXX	XXX		
9.4 NAIC 4	(d)							XXX	XXX		
9.5 NAIC 5	(d)					(c)		XXX	XXX		
9.6 NAIC 6	(d)					(c)		XXX	XXX		
9.7 TOTALS						(b)		XXX	XXX		
9.8 Line 9.7 as a % of Column 6							XXX	XXX	XXX		
10. Total Bonds Prior Year											
10.1 NAIC 1	7,501,887	6,787,000				XXX	XXX	14,288,887	100.00	14,288,887	
10.2 NAIC 2						XXX	XXX				
10.3 NAIC 3						XXX	XXX				
10.4 NAIC 4						XXX	XXX				
10.5 NAIC 5						XXX	XXX	(c)			
10.6 NAIC 6						XXX	XXX	(c)			
10.7 TOTALS	7,501,887	6,787,000				XXX	XXX	(b) 14,288,887	100.00	14,288,887	
10.8 Line 10.7 as a % of Col. 8	52.50	47.50				XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 NAIC 1								14,288,887	100.00		XXX
11.2 NAIC 2											XXX
11.3 NAIC 3											XXX
11.4 NAIC 4											XXX
11.5 NAIC 5											XXX
11.6 NAIC 6											XXX
11.7 TOTALS								14,288,887	100.00		XXX
11.8 Line 11.7 as a % of Col. 6							XXX	XXX	XXX		XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9							XXX	XXX	XXX		XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1										XXX	
12.2 NAIC 2										XXX	
12.3 NAIC 3										XXX	
12.4 NAIC 4										XXX	
12.5 NAIC 5										XXX	
12.6 NAIC 6										XXX	
12.7 TOTALS										XXX	
12.8 Line 12.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							XXX	XXX	XXX	XXX	

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
1. U.S. Governments											
1.1 Issuer Obligations								790,288	5.53		
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals								790,288	5.53		
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations											
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations											
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations											
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals											
6. Industrial and Miscellaneous											
6.1 Issuer Obligations								13,498,599	94.47		
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals								13,498,599	94.47		
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

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

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations								X X X	X X X		
9.2 Residential Mortgage-Backed Securities								X X X	X X X		
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 Totals								X X X	X X X		
9.6 Line 9.5 as a % of Col. 6							X X X	X X X	X X X		
10. Total Bonds Prior Year											
10.1 Issuer Obligations	7,501,887	6,787,000				X X X	X X X	14,288,887	100.00	14,288,887	
10.2 Residential Mortgage-Backed Securities						X X X	X X X				
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 Totals	7,501,887	6,787,000				X X X	X X X	14,288,887	100.00	14,288,887	
10.6 Line 10.5 as a % of Col. 8	52.50	47.50				X X X	X X X	100.00	X X X	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations								14,288,887	100.00		X X X
11.2 Residential Mortgage-Backed Securities											X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities											X X X
11.5 Totals								14,288,887	100.00		X X X
11.6 Line 11.5 as a % of Col. 6							X X X	X X X	X X X		X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X		X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals										X X X	
12.6 Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	809,524	809,524			
2. Cost of short-term investments acquired .....	1,183,794	1,183,794			
3. Accrual of discount .....					
4. Unrealized valuation increase (decrease) .....					
5. Total gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....	1,993,317	1,993,317			
7. Deduct amortization of premium .....					
8. Total foreign exchange change in book/adjusted carrying value .....					
9. Deduct current year's other-than-temporary impairment recognized .....					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	0	0			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11) .....	0	0			

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

SI11 Schedule DB Part A Verification ..... NONE

SI11 Schedule DB Part B Verification ..... NONE

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

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

SI14 Schedule DB Verification ..... NONE

## SCHEDULE E - VERIFICATION BETWEEN YEARS (Cash Equivalents)

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	10,225,639	10,225,639	
2. Cost of cash equivalents acquired .....	2,157,015,255	2,157,015,255	
3. Accrual of discount .....			
4. Unrealized valuation increase (decrease) .....			
5. Total gain (loss) on disposals .....			
6. Deduct consideration received on disposals .....	2,161,098,240	2,161,098,240	
7. Deduct amortization of premium .....			
8. Total foreign exchange change in book/adjusted carrying value .....			
9. Deduct current year's other-than-temporary impairment recognized .....			
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	6,142,654	6,142,654	
11. Deduct total nonadmitted amounts .....			
12. Statement value at end of current period (Lines 10 minus 11) .....	6,142,654	6,142,654	

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

E01	Schedule A - Part 1 Real Estate Owned .....	NONE
E02	Schedule A - Part 2 Real Estate Acquired .....	NONE
E03	Schedule A - Part 3 Real Estate Disposed .....	NONE
E04	Schedule B Part 1 - Mortgage Loans Owned .....	NONE
E05	Schedule B Part 2 - Mortgage Loans Acquired .....	NONE
E06	Schedule B Part 3 - Mortgage Loans Disposed .....	NONE
E07	Schedule BA Part 1 - Long-Term Invested Assets Owned .....	NONE
E08	Schedule BA Part 2 - Long-Term Invested Assets Acquired .....	NONE
E09	Schedule BA Part 3 - Long-Term Invested Assets Disposed .....	NONE
E10	Schedule D - Part 1 LT Bonds Owned .....	NONE
E11	Schedule D - Part 2 Sn 1 Prfrd Stocks Owned .....	NONE
E12	Schedule D - Part 2 Sn 2 Common Stocks Owned .....	NONE

## SCHEDULE D - PART 3

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

1 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	
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
	Everbank/Jacksonville FL		01/09/2013	Cardinal Bank	X X X	250,000	250,000		
	Synovus Bank GA		01/17/2013	Cardinal Bank	X X X	250,000	250,000		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						500,000	500,000	
8399997	Subtotal - Bonds - Part 3						500,000	500,000	
8399999	Subtotal - Bonds						500,000	500,000	
9899999	Subtotal - Preferred and Common Stocks							X X X	
9999999	Totals						500,000	X X X	

# 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 Date	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 Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (Cols. 11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
	The First, NA		02/05/2013	Maturity	X X X	94,068	100,000	94,068	94,068						94,068					5,932	02/05/2013
	Essa Bank & Trust		02/12/2013	Maturity	X X X	153,000	153,000	153,000	153,000						153,000					1,311	02/12/2013
	Farmers Bank		02/25/2013	Maturity	X X X	100,000	100,000	100,000	100,000						100,000					289	02/25/2013
	Hinsdale Bank & Trust Co		02/25/2013	Maturity	X X X	150,000	150,000	150,000	150,000						150,000					1,445	02/25/2013
	ISB Community Bank		02/25/2013	Maturity	X X X	150,000	150,000	150,000	150,000						150,000					446	02/25/2013
	Bloomfield State Bank		02/19/2013	Maturity	X X X	250,000	250,000	250,000	250,000						250,000					767	02/19/2013
	ALLIANCEBERNSTEINALLNAT		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					2,896	03/17/2014
	ALLYBANK		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					3,483	06/16/2014
	AMERCNATLBNK		05/14/2013	Sell	X X X	227,259	227,259	227,259	227,259						227,259					1,088	12/11/2013
	AMERICANEXPCENTURION		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					6,067	12/09/2013
	APPLE BANK FOR SAVINGS APPBNK		05/15/2013	Sell	X X X	245,000	245,000	245,000	245,000						245,000					846	04/11/2014
	AURORABANKFSBLEH		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					3,883	03/03/2014
	BANKBBVASM		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					1,570	08/19/2013
	BANKOFCHINA		04/15/2013	Maturity	X X X	250,000	250,000	250,000	250,000						250,000					1,260	04/15/2013
	BARCLAYS BANK DELAWARE BACR		05/15/2013	Sell	X X X	60,000	60,000	60,000	60,000						60,000					975	01/20/2015
	BEAL BANK USA BSVBK		05/15/2013	Sell	X X X	248,000	248,000	248,000	248,000						248,000					968	07/03/2013
	BMWVANKNORTHAMERICA		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					5,976	12/11/2013
	BRYANBANK&TRUSTSAVB		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					1,092	07/29/2014
	CAROLINABANK		05/14/2013	Sell	X X X	93,627	93,627	93,627	93,627						93,627					6,064	08/09/2013
	CAROLINABANK		05/14/2013	Sell	X X X	94,245	94,245	94,245	94,245						94,245					5,107	11/12/2013
	CITBANKCITBAK		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					4,619	12/08/2014
	COLUMBUSBANK&TRUST		05/15/2013	Sell	X X X	175,000	175,000	175,000	175,000						175,000					3,228	10/30/2013
	COMMUNITYNATLBKWATERLOO,IA		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					2,709	04/21/2014
	DISCOVERBANK		05/15/2013	Sell	X X X	248,000	248,000	248,000	248,000						248,000					3,318	06/29/2015
	DORAL BANK DRL		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					1,670	02/17/2015
	EMPIRENATIONALBANK		05/15/2013	Sell	X X X	160,000	160,000	160,000	160,000						160,000					856	03/28/2014
	FIRST TRUST BANK FTTRBK		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					416	07/08/2013
	FIRSTBANKOFPUERTORICOFBP		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					1,923	09/04/2013
	FIRSTBANKOFRICHMONDFBFCEN		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					3,017	03/04/2014
	FIRSTBUSINESSBANK		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					2,573	06/17/2013
	FIRSTREPUBLICBANK		05/14/2013	Sell	X X X	229,907	229,907	229,907	229,907						229,907					18,181	10/30/2013
	FIRSTSENTRYBANK		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					3,663	11/14/2013
	FIRSTSTATEBANKFSBKTR		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					1,868	05/28/2013
	GE CAPITAL BANK		05/15/2013	Sell	X X X	248,000	248,000	248,000	248,000						248,000					3,208	06/22/2015
	GE CAPITAL RETAIL BANK		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					3,071	04/06/2015
	GECAPTFINCLINC		05/14/2013	Sell	X X X	225,236	225,236	225,236	225,236						225,236					22,397	12/04/2013
	GOLDMANSACHSGS		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					3,687	09/02/2014
	HUNTINGTONNATLBANKCD		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					3,665	08/06/2013
	KEYBANK		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					2,877	06/16/2014
	KSBANK		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					3,544	11/14/2013
	LEUMIUSANYBIRLN		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					3,430	07/04/2014
	LUANASAVINGSBANK		05/14/2013	Sell	X X X	235,612	235,612	235,612	235,612						235,612					12,767	11/12/2013
	LYONSNATIONALBANK		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					1,924	05/20/2013
	MARLIN BUSINESS BANK		05/15/2013	Sell	X X X	245,000	245,000	245,000	245,000						245,000					443	10/14/2014
	MERCANTILE BANK MBWMM		05/15/2013	Sell	X X X	125,000	125,000	125,000	125,000						125,000					523	02/09/2015
	MOUNTAINNATIONAL		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					3,260	08/19/2013
	PARAGONCOMMERCIALBANK		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					5,635	12/11/2013
	PLANTERSBANK,INC.		05/14/2013	Sell	X X X	141,367	141,367	141,367	141,367						141,367					7,960	11/12/2013
	SAFRANATIONALSAFRANATIONAL		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					2,412	12/01/2014
	SALLIEMAESALLMA		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					4,055	12/15/2014
	STATEBANKOFINDIA		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					3,994	03/24/2014
	STATEFARMBANK,F.S.B.		05/13/2013	Maturity	X X X	237,665	237,665	237,665	237,665						237,665					12,335	05/10/2013
	TENNESSE STATE TSTATE		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					929	01/20/2015
	THEFIRST,NA		05/14/2013	Sell	X X X	139,711	139,711	139,711	139,711						139,711					9,726	08/09/2013
	TRISTATECAPITALTRISCB		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					2,725	04/04/2014
	WACHOVIA BANK FSB WFC		05/15/2013	Sell	X X X	247,667	247,667	247,667	247,667						247,667					7,381	09/30/2013

## SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (Cols. 11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
	SOVEREIGN BANK, N.A.		05/15/2013	Sell	X X X	248,000	248,000	248,000	248,000						248,000					1,622	10/14/2014
	LIBERTY BANK N.A.		05/15/2013	Sell	X X X	248,000	248,000	248,000	248,000						248,000						10/15/2014
	COMENITY CAPITAL N.A.		05/15/2013	Sell	X X X	230,000	230,000	230,000	230,000						230,000					299	10/16/2015
	EVERBANK		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000					549	07/16/2014
	SYNOVUS BANK		05/15/2013	Sell	X X X	250,000	250,000	250,000	250,000						250,000						07/18/2014
	Premier Bank		08/20/2013	Premier Bank	X X X	163,000	163,000	163,000	163,000						163,000					3,995	07/29/2016
	Premier Bank		08/20/2013	Premier Bank	X X X	317,000	317,000	317,000	317,000						317,000					7,769	07/29/2016
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,979,364	13,985,296	13,979,364	13,979,364					13,979,364					235,688	X X X
8399997	Subtotal - Bonds - Part 4						13,979,364	13,985,296	13,979,364	13,979,364					13,979,364					235,688	X X X
8399999	Subtotal - Bonds						13,979,364	13,985,296	13,979,364	13,979,364					13,979,364					235,688	X X X
9899999	Subtotal - Preferred and Common Stocks							X X X													X X X
9999999	Totals						13,979,364	X X X	13,979,364	13,979,364					13,979,364					235,688	X X X

E15	Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp .....	NONE
E16	Schedule D - Part 6 Sn 1 .....	NONE
E16	Schedule D - Part 6 Sn 2 .....	NONE
E17	Schedule DA - Part 1 Short-Term Investments Owned .....	NONE
E18	Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open . . .	NONE
E19	Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . .	NONE
E20	Schedule DB - Part B Sn 1 Futures Contracts Open .....	NONE
E21	Schedule DB - Part B Sn 2 Futures Contracts Terminated .....	NONE
E22	Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments .	NONE
E23	Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity .....	NONE
E23	Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity .....	NONE
E24	Schedule DL - Part 1 - Securities Lending Collateral Assets .....	NONE
E25	Schedule DL - Part 2 - Securities Lending Collateral Assets .....	NONE

## SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
<b>open depositories</b>						
CARDINAL BANK - GENERAL CHECKING .....	WASHINGTON DC .....	.....	.....	.....	3,013,662	X X X
CARDINAL BANK - MEDCLMS .....	WASHINGTON DC .....	.....	.....	.....	4,273	X X X
CARDINAL BANK - ALLIANCE CLAIMS .....	WASHINGTON DC .....	.....	.....	.....	66,086	X X X
CARDINAL BANK - MH CLAIMS .....	WASHINGTON DC .....	.....	.....	.....	339,578	X X X
BANK OF AMERICA - PAYROLL .....	WASHINGTON DC .....	.....	.....	.....	286,369	X X X
0199998 Deposits in .....3 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories .....						
		X X X	573			X X X
0199999 Totals - Open Depositories .....		X X X	573		3,709,968	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .....						
		X X X				X X X
0299999 Totals - Suspended Depositories .....		X X X				X X X
0399999 Total Cash On Deposit .....		X X X	573		3,709,968	X X X
0499999 Cash in Company's Office .....		X X X	X X X	X X X		X X X
0599999 Total Cash .....		X X X	573		3,709,968	X X X

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

1. January .....	(3,747,648)	4. April .....	15,504,817	7. July .....	19,091,822	10. October .....	3,923,561
2. February .....	(6,606,151)	5. May .....	19,758,847	8. August .....	18,266,578	11. November .....	4,106,320
3. March .....	(3,269,317)	6. June .....	18,958,608	9. September .....	3,377,828	12. December .....	3,709,968

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
<b>Sweep Accounts</b>							
CASH-CARDINAL BANK MEDICAID REPO .....		12/31/2013 ...	0.002 .....	01/01/2014 ...	6,142,654		15,531
8499999 Subtotal - Sweep Accounts .....					6,142,654		15,531
8699999 Total Cash Equivalents .....					6,142,654		15,531

## SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1 States, Etc.	2 Type of Deposit	3 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				4 Book/Adjusted Carrying Value	5 Fair Value	6 Book/Adjusted Carrying Value	7 Fair Value
1.	Alabama (AL)						
2.	Alaska (AK)						
3.	Arizona (AZ)						
4.	Arkansas (AR)						
5.	California (CA)						
6.	Colorado (CO)						
7.	Connecticut (CT)						
8.	Delaware (DE)						
9.	District of Columbia (DC)						
10.	Florida (FL)						
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)						
49.	West Virginia (WV)						
50.	Wisconsin (WI)						
51.	Wyoming (WY)						
52.	American Samoa (AS)						
53.	Guam (GU)						
54.	Puerto Rico (PR)						
55.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CAN)						
58.	Aggregate Alien and Other (OT)	X X X	X X X				
59.	Total	X X X	X X X				
<b>DETAILS OF WRITE-INS</b>							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				

NONE

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