



ANNUAL STATEMENT

For the Year Ended December 31, 2011
of the Condition and Affairs of the

GREAT AMERICAN SECURITY INSURANCE COMPANY

NAIC Group Code.....84, 84 (Current Period) (Prior Period)	NAIC Company Code..... 31135	Employer's ID Number..... 31-1209419
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... July 1, 1987	Commenced Business..... January 1, 1988	
Statutory Home Office	301 E Fourth Street..... Cincinnati OH 45202 (Street and Number) (City or Town, State and Zip Code)	
Main Administrative Office	301 E Fourth Street..... Cincinnati OH 45202 (Street and Number) (City or Town, State and Zip Code)	513-369-5000 (Area Code) (Telephone Number)
Mail Address	301 E Fourth Street..... Cincinnati OH 45202 (Street and Number or P. O. Box) (City or Town, State and Zip Code)	
Primary Location of Books and Records	301 E Fourth Street..... Cincinnati OH 45202 (Street and Number) (City or Town, State and Zip Code)	513-369-5000 (Area Code) (Telephone Number)
Internet Web Site Address	www.GreatAmericanInsurance.com	
Statutory Statement Contact	Robert James Schwartz (Name) BSchwartz@GAIC.com (E-Mail Address)	513-369-5092 (Area Code) (Telephone Number) (Extension) 513-369-3873 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Donald Dumford Larson	President	2. Karen Holley Horrell	Senior Vice President, Executive Counsel & Secretary
3. Robert James Schwartz	Vice President & Controller	4. John Linn Doellman	Vice President & Actuary
Ronald James Brichler	Executive Vice President	Gary John Gruber	Executive Vice President
Eve Cutler Rosen	Senior Vice President, General Counsel & Assistant Secretary	David John Witzgall	Senior Vice President, Chief Financial Officer & Treasurer
Allen Fredrick Eling	Vice President	Annette Denise Gardner	Vice President & Assistant Treasurer
Stephen Charles Beraha	Assistant Vice President & Assistant Secretary	Kathleen Joan Brown	Assistant Vice President
Howard Kim Baird #	Assistant Treasurer	Thomas Edward Mischell	Assistant Treasurer
Robert Jude Zbacnik	Assistant Treasurer		

DIRECTORS OR TRUSTEES

Ronald James Brichler	Gary John Gruber	Karen Holley Horrell	Donald Dumford Larson
Robert Eugene Maly	Vito Charles Peraino	Michael David Pierce	Eve Cutler Rosen
Piyush Kumar Singh	Michael Eugene Sullivan Jr.	David John Witzgall	

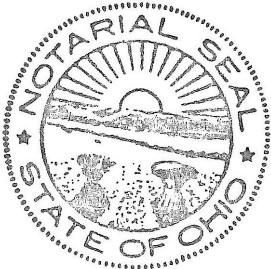
State of..... Ohio
County of..... Hamilton

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

(Signature)	(Signature)	(Signature)
Donald Dumford Larson	Karen Holley Horrell	Robert James Schwartz
President	Senior Vice President, Executive Counsel & Secretary	Vice President & Controller

Subscribed and sworn to before me
This 10th day of February 2012

Notary Public
My commission expires November 8, 2016



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

GREAT AMERICAN SECURITY INSURANCE COMPANY
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.....	9,235,703	49.9	9,235,703	0	9,235,703	49.9
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	0	0.0	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.....	668,312	3.6	668,312	0	668,312	3.6
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....	1,174,025	6.3	1,174,025	0	1,174,025	6.3
1.43 Revenue and assessment obligations.....	3,643,320	19.7	3,643,320	0	3,643,320	19.7
1.44 Industrial development and similar obligations.....	0	0.0	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	0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	0	0.0	0	0	0	0.0
1.513 All other.....	0	0.0	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	0	0.0
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.....	0	0.0	0	0	0	0.0
1.523 All other.....	0	0.0	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).....	799,563	4.3	799,563	0	799,563	4.3
2.2 Unaffiliated non-U.S. securities (including Canada).....	0	0.0	0	0	0	0.0
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	0	0.0	0	0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	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	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	2,994,531	16.2	2,994,531	0	2,994,531	16.2
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	18,515,454	100.0	18,515,454	0	18,515,454	100.0

GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
3.	Current year change in encumbrances:		
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.	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.....	0	
6.2	Totals, Part 3, Column 13.....	0	0
7.	Deduct current year's other than temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....	0	
7.2	Totals, Part 3, Column 10.....	0	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	0	
8.2	Totals, Part 3, Column 9.....	0	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.....		0
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.....		0
2.	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	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....	0	
5.2	Totals, Part 3, Column 8.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		0
7.	Deduct amounts received on disposals, Part 3, Column 15.....		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....	0	
9.2	Totals, Part 3, Column 13.....	0	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 10.....	0	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.....		0
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		0
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

NONE

GREAT AMERICAN SECURITY INSURANCE COMPANY

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.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	0	
5.2	Totals, Part 3, Column 9.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		0
8.	Deduct amortization of premium and depreciation.....		0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	0	
10.2	Totals, Part 3, Column 11.....	0	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.....		0
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.....		17,398,362
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		0
3.	Accrual of discount.....		7,072
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		33,319
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,790,971
7.	Deduct amortization of premium.....		126,859
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		15,520,923
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		15,520,923

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.....	9,235,703	9,754,937	9,291,017	9,200,000
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	9,235,703	9,754,937	9,291,017	9,200,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	668,312	708,121	708,181	595,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	1,174,025	1,237,720	1,220,780	1,095,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	3,643,320	3,848,308	3,744,980	3,450,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	799,563	953,951	799,440	800,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	799,563	953,951	799,440	800,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	15,520,923	16,503,037	15,764,398	15,140,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks....	15,520,923	16,503,037	15,764,398	

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

9015

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)
1.	U.S. Governments											
1.1	Class 1.....	7,794,368	4,232,659	0	0	0	12,027,027	65.7	9,594,248	54.1	12,027,027	0
1.2	Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3	Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4	Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5	Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6	Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7	Totals.....	7,794,368	4,232,659	0	0	0	12,027,027	65.7	9,594,248	54.1	12,027,027	0
2.	All Other Governments											
2.1	Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2	Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3	Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4	Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5	Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6	Class 6.....	0	0	0	0	0	0	0.0	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 Possessions, etc., Guaranteed											
3.1	Class 1.....	0	668,312	0	0	0	668,312	3.6	683,534	3.9	668,312	0
3.2	Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3	Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4	Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5	Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6	Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7	Totals.....	0	668,312	0	0	0	668,312	3.6	683,534	3.9	668,312	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Class 1.....	0	1,174,025	0	0	0	1,174,025	6.4	1,742,904	9.8	1,174,025	0
4.2	Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3	Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4	Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5	Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6	Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7	Totals.....	0	1,174,025	0	0	0	1,174,025	6.4	1,742,904	9.8	1,174,025	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Class 1.....	0	1,318,385	2,324,935	0	0	3,643,320	19.9	4,427,615	24.9	3,643,320	0
5.2	Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3	Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4	Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5	Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6	Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7	Totals.....	0	1,318,385	2,324,935	0	0	3,643,320	19.9	4,427,615	24.9	3,643,320	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

901S

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.....	.0	.0	.799,563	.0	.0	.799,563	.4.4	.799,516	.4.5	.799,563	.0
6.2 Class 2.....	.0	.0	.0	.0	.0	.0	.0.0	.499,959	.2.8	.0	.0
6.3 Class 3.....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
6.4 Class 4.....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
6.5 Class 5.....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
6.6 Class 6.....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
6.7 Totals.....	.0	.0	.799,563	.0	.0	.799,563	.4.4	.1,299,475	.7.3	.799,563	.0
7. Hybrid Securities											
7.1 Class 1.....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
7.2 Class 2.....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
7.3 Class 3.....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
7.4 Class 4.....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
7.5 Class 5.....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
7.6 Class 6.....	.0	.0	.0	.0	.0	.0	.0.0	.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 Affiliates											
8.1 Class 1.....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
8.2 Class 2.....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
8.3 Class 3.....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
8.4 Class 4.....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
8.5 Class 5.....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
8.6 Class 6.....	.0	.0	.0	.0	.0	.0	.0.0	.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 Designations

SI07

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).....7,794,368	7,393,381	3,124,498	0	0	18,312,247	100.0	XXX.....	XXX.....	18,312,247	0
9.2 Class 2.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	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.....	7,794,368	7,393,381	3,124,498	0	0	(b).....18,312,247	100.0	XXX.....	XXX.....	18,312,247	0
9.8 Line 9.7 as a % of Col. 6.....	42.6	40.4	17.1	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
10. Total Bonds Prior Year											
10.1 Class 1.....	349,414	13,052,826	3,845,577	0	0	XXX.....	XXX.....	17,247,817	97.2	17,247,817	0
10.2 Class 2.....	499,959	0	0	0	0	XXX.....	XXX.....	499,959	2.8	499,959	0
10.3 Class 3.....	0	0	0	0	0	XXX.....	XXX.....	0	0.0	0	0
10.4 Class 4.....	0	0	0	0	0	XXX.....	XXX.....	0	0.0	0	0
10.5 Class 5.....	0	0	0	0	0	XXX.....	XXX.....	(c).....0	0.0	0	0
10.6 Class 6.....	0	0	0	0	0	XXX.....	XXX.....	(c).....0	0.0	0	0
10.7 Totals.....	849,373	13,052,826	3,845,577	0	0	XXX.....	XXX.....	(b).....17,747,776	100.0	17,747,776	0
10.8 Line 10.7 as a % of Col. 8.....	4.8	73.5	21.7	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Class 1.....	7,794,368	7,393,381	3,124,498	0	0	18,312,247	100.0	17,247,817	97.2	18,312,247	XXX.....
11.2 Class 2.....	0	0	0	0	0	0	0.0	499,959	2.8	0	XXX.....
11.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.7 Totals.....	7,794,368	7,393,381	3,124,498	0	0	18,312,247	100.0	17,747,776	100.0	18,312,247	XXX.....
11.8 Line 11.7 as a % of Col. 6.....	42.6	40.4	17.1	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	42.6	40.4	17.1	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
12. Total Privately Placed Bonds											
12.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.6 Class 6.....	0	0	0	0	0	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.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
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	XXX.....	XXX.....	XXX.....	XXX.....	0.0

(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 \$.....2,791,324; 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

801S

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.....	7,794,368	4,232,659	.0	.0	.0	12,027,027	65.7	9,594,248	54.1	12,027,027	.0
1.2	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.3	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.4	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.5	Totals.....	7,794,368	4,232,659	.0	.0	.0	12,027,027	65.7	9,594,248	54.1	12,027,027	.0
2.	All Other Governments											
2.1	Issuer Obligations.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.2	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.3	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.4	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.0	0.0	.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	668,312	.0	.0	.0	668,312	3.6	683,534	3.9	668,312	.0
3.2	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.3	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.4	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.5	Totals.....	.0	668,312	.0	.0	.0	668,312	3.6	683,534	3.9	668,312	.0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	.0	1,174,025	.0	.0	.0	1,174,025	6.4	1,742,904	9.8	1,174,025	.0
4.2	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.3	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.4	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.5	Totals.....	.0	1,174,025	.0	.0	.0	1,174,025	6.4	1,742,904	9.8	1,174,025	.0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	.0	1,318,385	2,324,935	.0	.0	3,643,320	19.9	4,427,615	24.9	3,643,320	.0
5.2	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.3	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.4	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.5	Totals.....	.0	1,318,385	2,324,935	.0	.0	3,643,320	19.9	4,427,615	24.9	3,643,320	.0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	.0	.0	799,563	.0	.0	799,563	4.4	1,299,475	7.3	799,563	.0
6.2	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.3	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.4	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.5	Totals.....	.0	.0	799,563	.0	.0	799,563	4.4	1,299,475	7.3	799,563	.0
7.	Hybrid Securities											
7.1	Issuer Obligations.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.2	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.3	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.4	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.0	0.0	.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	0.0	.0	0.0	.0	.0
8.2	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.3	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.4	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0

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

601S

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.....	7,794,368	7,393,381	3,124,498	0	0	18,312,247	100.0	XXX	XXX	18,312,247	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.....	7,794,368	7,393,381	3,124,498	0	0	18,312,247	100.0	XXX	XXX	18,312,247	0
9.6 Line 9.5 as a % of Col. 6.....	42.6	40.4	17.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	849,373	13,052,826	3,845,577	0	0	XXX	XXX	17,747,776	100.0	17,747,776	0
10.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	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.....	849,373	13,052,826	3,845,577	0	0	XXX	XXX	17,747,776	100.0	17,747,776	0
10.6 Line 10.5 as a % of Col. 8.....	4.8	73.5	21.7	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	7,794,368	7,393,381	3,124,498	0	0	18,312,247	100.0	17,747,776	100.0	18,312,247	XXX
11.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals.....	7,794,368	7,393,381	3,124,498	0	0	18,312,247	100.0	17,747,776	100.0	18,312,247	XXX
11.6 Line 11.5 as a % of Col. 6.....	42.6	40.4	17.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	42.6	40.4	17.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	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

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.....	349,414	349,414	0	0	0
2. Cost of short-term investments acquired.....	2,596,190	2,596,190	0	0	0
3. Accrual of discount.....	0	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0	0
6. Deduct consideration received on disposals.....	154,280	154,280	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,791,324	2,791,324	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	2,791,324	2,791,324	0	0	0

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

\$10

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
						8	9			12	13	14	15	16	17	18	19	20	21	22	
	CUSIP Identification	Description				Rate Used to Obtain Fair Value	Fair 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	Maturity	
U.S. Government - Issuer Obligations																					
912827	7L 0	U.S. TREASURY NOTES 4.875 2-15-12.....	SD..	..	.....	.....1	1,017,969	100.563	1,005,625	1,000,000	1,000,280	0	(2,250)	0	4.875	4.641	AF15...	18,417	48,750	07/11/2002	02/15/2012
912828	AJ 9	U.S. TREASURY NOTES 4.375 8-15-12.....	SD..	..	.....	.....1	4,031,563	102.641	4,105,625	4,000,000	4,002,764	0	(4,300)	0	4.375	4.261	AF15...	66,111	175,000	04/28/2004	08/15/2012
912828	AU 4	U.S. TREASURY NOTES 3.875 02-15-13.....	SD..	..	.....	.....1	1,664,141	104.109	1,769,859	1,700,000	1,691,808	0	6.984	0	3.875	4.320	AF15...	24,886	65,875	10/05/2007	02/15/2013
912828	EN 6	U.S. TREASURY NOTES 4.50 11-15-15.....	SD..	..	.....	.....1	2,577,344	114.953	2,873,828	2,500,000	2,540,851	0	(9,564)	0	4.500	4.040	NM15...	14,375	115,200	12/13/2007	11/15/2015
0199999	U.S. Government - Issuer Obligations.....					.....	9,291,017	XXX.....	9,754,937	9,200,000	9,235,703	0	(9,130)	0	XXX.....	XXX.....	XXX.....	123,789	404,825	XXX.....	XXX.....
0599999	Total - U.S. Government.....					.....	9,291,017	XXX.....	9,754,937	9,200,000	9,235,703	0	(9,130)	0	XXX.....	XXX.....	XXX.....	123,789	404,825	XXX.....	XXX.....
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
709141	V7 7	PA ST 3RD REF 5.375 07-01-16 NC.....	SD..	..	.....	..1FE	708,181	119.012	708,121	595,000	668,312	0	(15,223)	0	5.375	2.465	JJ.....	15,991	31,981	04/29/2009	07/01/2016
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....					.....	708,181	XXX.....	708,121	595,000	668,312	0	(15,223)	0	XXX.....	XXX.....	XXX.....	15,991	31,981	XXX.....	XXX.....
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....					.....	708,181	XXX.....	708,121	595,000	668,312	0	(15,223)	0	XXX.....	XXX.....	XXX.....	15,991	31,981	XXX.....	XXX.....
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
181234	E5 0	CLARK CNTY WA SCH DIST 5.00 12-01-17.....	.....	..	.....	..1FE	654,310	111.642	664,270	595,000	631,348	0	(8,554)	0	5.000	3.323	DJ.....	2,479	29,750	03/27/2009	12/01/2017
915899	GY 8	UPPER MERION PA SCH 5.0 07-15-17 C15.....	.....	..	.....	..1FE	566,470	114.690	573,450	500,000	542,677	0	(11,405)	0	5.000	2.466	JJ15...	11,528	25,000	11/20/2009	07/15/2017
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....					.....	1,220,780	XXX.....	1,237,720	1,095,000	1,174,025	0	(19,959)	0	XXX.....	XXX.....	XXX.....	14,007	54,750	XXX.....	XXX.....
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....					.....	1,220,780	XXX.....	1,237,720	1,095,000	1,174,025	0	(19,959)	0	XXX.....	XXX.....	XXX.....	14,007	54,750	XXX.....	XXX.....
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
432308	UE 2	HILLSBORO CNTY FL 5.25 10-01-17 C13.....	.....	..	.....	..1FE	790,545	104.927	786,953	750,000	768,452	0	(10,020)	0	5.250	3.783	OA.....	9,844	39,375	09/29/2009	10/01/2017
455057	PB 9	INDIANA ST REF C 5.250 07-01-17 NC.....	.....	..	.....	..1FE	799,638	116.957	818,699	700,000	767,995	0	(11,099)	0	5.250	3.304	JJ.....	18,375	36,750	01/22/2009	07/01/2017
49151E	YA 5	KY PPTY & BLDGS 5.00 08-01-19 NC.....	.....	..	.....	..1FE	718,424	119.577	783,229	655,000	706,285	0	(5,735)	0	5.000	3.802	AF.....	13,646	32,750	11/03/2009	08/01/2019
57604P	NW 0	MASS ST WTR POLL ABATE 5.25 08-01-15.....	.....	..	.....	..1FE	585,035	115.997	579,985	500,000	549,933	0	(13,213)	0	5.250	2.329	AF.....	10,938	26,250	04/16/2009	08/01/2015
60415N	4Z 2	MN HFA SRS E 5.05 07-01-34 AL19.....	.....	..	.....	..1FE	851,338	104.076	879,442	845,000	850,655	0	(610)	0	5.050	4.942	JJ.....	21,336	42,673	11/17/2010	07/01/2034
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....					.....	3,744,980	XXX.....	3,848,308	3,450,000	3,643,320	0	(40,677)	0	XXX.....	XXX.....	XXX.....	74,139	177,798	XXX.....	XXX.....
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....					.....	3,744,980	XXX.....	3,848,308	3,450,000	3,643,320	0	(40,677)	0	XXX.....	XXX.....	XXX.....	74,139	177,798	XXX.....	XXX.....
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
478115	AA 6	JOHNS HOPKINS 5.25 07-01-19 NC.....	.....	..	.....	..1FE	799,440	119.244	953,951	800,000	799,563	0	47	0	5.250	5.259	JJ.....	21,000	42,000	03/19/2009	07/01/2019
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					.....	799,440	XXX.....	953,951	800,000	799,563	0	47	0	XXX.....	XXX.....	XXX.....	21,000	42,000	XXX.....	XXX.....
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					.....	799,440	XXX.....	953,951	800,000	799,563	0	47	0	XXX.....	XXX.....	XXX.....	21,000	42,000	XXX.....	XXX.....
Totals																					
7799999	Total - Issuer Obligations.....					.....	15,764,398	XXX.....	16,503,037	15,140,000	15,520,923	0	(84,942)	0	XXX.....	XXX.....	XXX.....	248,926	711,354	XXX.....	XXX.....
8399999	Grand Total - Bonds.....					.....	15,764,398	XXX.....	16,503,037	15,140,000	15,520,923	0	(84,942)	0	XXX.....	XXX.....	XXX.....	248,926	711,354	XXX.....	XXX.....

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

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

Sch. D-Pt. 3
NONE

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Political Subdivisions of States																						
812626	ZH	5	SEATTLE WA IMPT TAX 5.00 05-01-14 NC.....	...	11/18/2011.	RBC CAPITAL.....		551,830	500,000	571,505	548,920	0	(12,614)	0	(12,614)	0	536,306	0	15,524	15,524	26,528	05/01/2014.
2499999. Total - Bonds - U.S. Political Subdivisions of States.....								551,830	500,000	571,505	548,920	0	(12,614)	0	(12,614)	0	536,306	0	15,524	15,524	26,528	XXX.....
Bonds - U.S. Special Revenue and Special Assessment																						
529050	BR	6	LEXNGTN CNTY SC 6.00 11-01-18PR11-13.....	...	11/16/2011.	MORGAN KEEGAN & COMPANY..		719,141	650,000	766,422	723,470	0	(22,269)	0	(22,269)	0	701,201	0	17,940	17,940	41,167	11/01/2018.
60415N	4Z	2	MN HFA SRS E 5.05 07-01-34 AL19.....	...	01/01/2011.	PARTIAL CALL.....		10,000	10,000	10,075	10,074	0	0	0	0	0	10,074	0	(74)	(74)	253	07/01/2034.
60415N	4Z	2	MN HFA SRS E 5.05 07-01-34 AL19.....	...	07/01/2011.	PARTIAL CALL.....		10,000	10,000	10,075	10,074	0	(3)	0	(3)	0	10,071	0	(71)	(71)	505	07/01/2034.
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								739,141	670,000	786,572	743,618	0	(22,272)	0	(22,272)	0	721,346	0	17,795	17,795	41,925	XXX.....
Bonds - Industrial and Miscellaneous																						
78572M	AC	9	SABMILLER PLC 6.20 07-01-11 NC.....	...	07/01/2011.	REDEEMED.....		500,000	500,000	499,645	499,959	0	41	0	41	0	500,000	0	0	0	31,000	07/01/2011.
3899999. Total - Bonds - Industrial and Miscellaneous.....								500,000	500,000	499,645	499,959	0	41	0	41	0	500,000	0	0	0	31,000	XXX.....
8399997. Total - Bonds - Part 4.....								1,790,971	1,670,000	1,857,722	1,792,497	0	(34,845)	0	(34,845)	0	1,757,652	0	33,319	33,319	99,453	XXX.....
8399999. Total - Bonds.....								1,790,971	1,670,000	1,857,722	1,792,497	0	(34,845)	0	(34,845)	0	1,757,652	0	33,319	33,319	99,453	XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....								1,790,971	XXX.....	1,857,722	1,792,497	0	(34,845)	0	(34,845)	0	1,757,652	0	33,319	33,319	99,453	XXX.....

Sch. D-Pt. 5
NONE

Sch. D-Pt. 6-Sn. 1
NONE

Sch. D-Pt. 6-Sn. 2
NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
825252 30 7	Invesco AIM Advisors Inc. Treasury Portfolio Cash Management			12/12/2011.	The Bank of New York Mellon.....	XXX....	2,791,324	0	0	0	0	0	2,791,324	0	0	0.020	0.020	Mtly....	357	0
8899999. Total - Exempt Money Market Mutual Funds.....							2,791,324	0	0	0	0	XXX.....	2,791,324	0	0	XXX.....	XXX.....	..XXX..	357	0
9199999. Total - Short-Term Investments.....							2,791,324	0	0	0	0	XXX.....	2,791,324	0	0	XXX.....	XXX.....	..XXX..	357	0

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

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

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

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

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

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

Sch. DB-Pt. D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
The Bank of New York..... New York, New York.....	.....	.....0.010	0	0	500	XXX
PNC Bank..... Pittsburgh, Pennsylvania.....	.....	.....0.000	0	0	124,000	XXX
JP Morgan Chase Indianapolis, Indiana.....	SD.....	0.030	239	0	78,707	XXX
0199999. Total - Open Depositories.....	XXX.....	XXX.....	239	0	203,207	XXX..
0399999. Total Cash on Deposit.....	XXX.....	XXX.....	239	0	203,207	XXX..
0599999. Total Cash.....	XXX.....	XXX.....	239	0	203,207	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	207,328	4. April.....	208,242	7. July.....	203,686	10. October.....	172,860
2. February.....	205,747	5. May.....	207,715	8. August.....	202,202	11. November.....	199,000
3. March.....	209,829	6. June.....	206,045	9. September.....	201,128	12. December.....	203,207

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama.....AL	.....	.....	.....0	0	0	0
2.	Alaska.....AK	.....	.....	.....0	0	0	0
3.	Arizona.....AZ	...B...	PROPERTY AND CASUALTY.....	0	0	121,960	137,943
4.	Arkansas.....AR	...B...	PROPERTY AND CASUALTY.....	0	0	220,152	225,809
5.	California.....CA	.....	.....	.....0	0	0	0
6.	Colorado.....CO	.....	.....	.....0	0	0	0
7.	Connecticut.....CT	.....	.....	.....0	0	0	0
8.	Delaware.....DE	...B...	PROPERTY AND CASUALTY.....	0	0	124,907	126,589
9.	District of Columbia.....DC	.....	.....	.....0	0	0	0
10.	Florida.....FL	...B...	PROPERTY AND CASUALTY.....	0	0	223,594	252,896
11.	Georgia.....GA	...B...	PROPERTY AND CASUALTY.....	0	0	49,759	52,054
12.	Hawaii.....HI	.....	.....	.....0	0	0	0
13.	Idaho.....ID	...B...	PROPERTY AND CASUALTY.....	0	0	300,084	301,687
14.	Illinois.....IL	.....	.....	.....0	0	0	0
15.	Indiana.....IN	...ST..	PROPERTY AND CASUALTY.....	0	0	78,707	78,707
16.	Iowa.....IA	.....	.....	.....0	0	0	0
17.	Kansas.....KS	.....	.....	.....0	0	0	0
18.	Kentucky.....KY	.....	.....	.....0	0	0	0
19.	Louisiana.....LA	.....	.....	.....0	0	0	0
20.	Maine.....ME	.....	.....	.....0	0	0	0
21.	Maryland.....MD	.....	.....	.....0	0	0	0
22.	Massachusetts.....MA	...B...	PROPERTY AND CASUALTY.....	0	0	109,469	114,520
23.	Michigan.....MI	.....	.....	.....0	0	0	0
24.	Minnesota.....MN	.....	.....	.....0	0	0	0
25.	Mississippi.....MS	.....	.....	.....0	0	0	0
26.	Missouri.....MO	.....	.....	.....0	0	0	0
27.	Montana.....MT	.....	.....	.....0	0	0	0
28.	Nebraska.....NE	.....	.....	.....0	0	0	0
29.	Nevada.....NV	...B...	PROPERTY AND CASUALTY.....	0	0	241,487	263,416
30.	New Hampshire.....NH	.....	.....	.....0	0	0	0
31.	New Jersey.....NJ	.....	.....	.....0	0	0	0
32.	New Mexico.....NM	...B...	PROPERTY AND CASUALTY.....	0	0	338,415	353,824
33.	New York.....NY	.....	.....	.....0	0	0	0
34.	North Carolina.....NC	...B...	PROPERTY AND CASUALTY.....	0	0	368,217	385,204
35.	North Dakota.....ND	.....	.....	.....0	0	0	0
36.	Ohio.....OH	...B...	PROPERTY AND CASUALTY.....	5,899,482	6,190,717	0	0
37.	Oklahoma.....OK	.....	.....	.....0	0	0	0
38.	Oregon.....OR	...B...	PROPERTY AND CASUALTY.....	0	0	379,360	415,243
39.	Pennsylvania.....PA	.....	.....	.....0	0	0	0
40.	Rhode Island.....RI	.....	.....	.....0	0	0	0
41.	South Carolina.....SC	...B...	PROPERTY AND CASUALTY.....	0	0	269,330	304,625
42.	South Dakota.....SD	.....	.....	.....0	0	0	0
43.	Tennessee.....TN	.....	.....	.....0	0	0	0
44.	Texas.....TX	.....	.....	.....0	0	0	0
45.	Utah.....UT	.....	.....	.....0	0	0	0
46.	Vermont.....VT	.....	.....	.....0	0	0	0
47.	Virginia.....VA	...B...	PROPERTY AND CASUALTY.....	0	0	239,503	248,099
48.	Washington.....WA	.....	.....	.....0	0	0	0
49.	West Virginia.....WV	.....	.....	.....0	0	0	0
50.	Wisconsin.....WI	.....	.....	.....0	0	0	0
51.	Wyoming.....WY	.....	.....	.....0	0	0	0
52.	American Samoa.....AS	.....	.....	.....0	0	0	0
53.	Guam.....GU	.....	.....	.....0	0	0	0
54.	Puerto Rico.....PR	.....	.....	.....0	0	0	0
55.	US Virgin Islands.....VI	.....	.....	.....0	0	0	0
56.	Northern Mariana Islands.....MP	.....	.....	.....0	0	0	0
57.	Canada.....CN	.....	.....	.....0	0	0	0
58.	Aggregate Alien and Other.....OT	...XXX..	XXX.....	0	0	0	0
59.	Total.....	...XXX..	XXX.....	5,899,482	6,190,717	3,064,944	3,260,616

DETAILS OF WRITE-INS							
5801.	.....	.....	.....	.....0	0	0	0
5802.	.....	.....	.....	.....0	0	0	0
5803.	.....	.....	.....	.....0	0	0	0
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

2011 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	56
Cash Flow	5	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	56
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	57
Exhibit of Net Investment Income	12	Schedule P-Part 2J-Auto Physical Damage	57
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2K-Fidelity, Surety	57
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	57
Five-Year Historical Data	17	Schedule P-Part 2M-International	57
General Interrogatories	15	Schedule P-Part 2N-Reinsurance - Nonproportional Assumed Property	58
Jurat Page	1	Schedule P-Part 2O-Reinsurance - Nonproportional Assumed Liability	58
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2P-Reinsurance - Nonproportional Assumed Financial Lines	58
Notes To Financial Statements	14	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	59
Overflow Page For Write-ins	98	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	59
Schedule A-Part 1	E01	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	59
Schedule A-Part 2	E02	Schedule P-Part 2T-Warranty	59
Schedule A-Part 3	E03	Schedule P-Part 3A-Homeowners/Farmowners	60
Schedule A-Verification Between Years	SI02	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	60
Schedule B-Part 1	E04	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	60
Schedule B-Part 2	E05	Schedule P-Part 3D-Workers' Compensation	60
Schedule B-Part 3	E06	Schedule P-Part 3E-Commercial Multiple Peril	60
Schedule B-Verification Between Years	SI02	Schedule P-Part 3F-Section 1-Medical Professional Liability-Occurrence	61
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	61
Schedule BA-Part 2	E08	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	61
Schedule BA-Part 3	E09	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	61
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	61
Schedule D-Part 1	E10	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	62
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3J-Auto Physical Damage	62
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3K-Fidelity/Surety	62
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	62
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3M-International	62
Schedule D-Part 3	E13	Schedule P-Part 3N-Reinsurance - Nonproportional Assumed Property	63
Schedule D-Part 4	E14	Schedule P-Part 3O-Reinsurance - Nonproportional Assumed Liability	63
Schedule D-Part 5	E15	Schedule P-Part 3P-Reinsurance - Nonproportional Assumed Financial Lines	63
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	64
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	64
Schedule D-Summary By Country	SI04	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	64
Schedule D-Verification Between Years	SI03	Schedule P-Part 3T-Warranty	64
Schedule DA-Part 1	E17	Schedule P-Part 4A-Homeowners/Farmowners	65
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	65
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	65
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4D-Workers' Compensation	65
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4E-Commercial Multiple Peril	65
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	66
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	66
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	66
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	66
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	66
Schedule DB-Part D	E22	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	67
Schedule DB-Verification	SI14	Schedule P-Part 4J-Auto Physical Damage	67
Schedule DL-Part 1	E23	Schedule P-Part 4K-Fidelity/Surety	67
Schedule DL-Part 2	E24	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	67
Schedule E-Part 1-Cash	E25	Schedule P-Part 4M-International	67
Schedule E-Part 2-Cash Equivalents	E26	Schedule P-Part 4N-Reinsurance - Nonproportional Assumed Property	68
Schedule E-Part 3-Special Deposits	E27	Schedule P-Part 4O-Reinsurance - Nonproportional Assumed Liability	68
Schedule E-Verification Between Years	SI15	Schedule P-Part 4P-Reinsurance - Nonproportional Assumed Financial Lines	68
Schedule F-Part 1	20	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	69
Schedule F-Part 2	21	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	69
Schedule F-Part 3	22	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	69
Schedule F-Part 4	23	Schedule P-Part 4T-Warranty	69
Schedule F-Part 5	24	Schedule P-Part 5A-Homeowners/Farmowners	70
Schedule F-Part 6	25	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	71
Schedule F-Part 7	26	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	72
Schedule F-Part 8	27	Schedule P-Part 5D-Workers' Compensation	73
Schedule H-Accident and Health Exhibit-Part 1	28	Schedule P-Part 5E-Commercial Multiple Peril	74
Schedule H-Accident and Health Exhibit-Part 2, Part 3 and Part 4	29	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	76
Schedule H-Accident and Health Exhibit-Part 5-Health Claims	30	Schedule P-Part 5F-Medical Professional Liability-Occurrence	75
Schedule P-Part 1-Summary	31	Schedule P-Part 5H-Other Liability-Claims-Made	78
Schedule P-Part 1A-Homeowners/Farmowners	33	Schedule P-Part 5H-Other Liability-Occurrence	77
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	34	Schedule P-Part 5R-Products Liability-Claims-Made	80
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	35	Schedule P-Part 5R-Products Liability-Occurrence	79
Schedule P-Part 1D-Workers' Compensation	36	Schedule P-Part 5T-Warranty	81
Schedule P-Part 1E-Commercial Multiple Peril	37	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	82
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	38	Schedule P-Part 6D-Workers' Compensation	82
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	39	Schedule P-Part 6E-Commercial Multiple Peril	83
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	40	Schedule P-Part 6H-Other Liability-Claims-Made	84
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	41	Schedule P-Part 6H-Other Liability-Occurrence	83
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	42	Schedule P-Part 6M-International	84
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	43	Schedule P-Part 6N-Reinsurance - Nonproportional Assumed Property	85
Schedule P-Part 1J-Auto Physical Damage	44	Schedule P-Part 6O-Reinsurance - Nonproportional Assumed Liability	85
Schedule P-Part 1K-Fidelity/Surety	45	Schedule P-Part 6R-Products Liability-Claims-Made	86
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	46	Schedule P-Part 6R-Products Liability-Occurrence	86
Schedule P-Part 1M-International	47	Schedule P-Part 7A-Primary Loss Sensitive Contracts	87
Schedule P-Part 1N-Reinsurance - Nonproportional Assumed Property	48	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	89
Schedule P-Part 1O-Reinsurance - Nonproportional Assumed Liability	49	Schedule P Interrogatories	91
Schedule P-Part 1P-Reinsurance - Nonproportional Assumed Financial Lines	50	Schedule T-Exhibit of Premiums Written	92
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	51	Schedule T-Part 2-Interstate Compact	93
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	52	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	94
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	53	Schedule Y-Detail of Insurance Holding Company System	95
Schedule P-Part 1T-Warranty	54	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	96
Schedule P-Part 2, Part 3 and Part 4 - Summary	32	Statement of Income	4
Schedule P-Part 2A-Homeowners/Farmowners	55	Summary Investment Schedule	SI01
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	55	Supplemental Exhibits and Schedules Interrogatories	97
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	55	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2D-Workers' Compensation	55	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2E-Commercial Multiple Peril	55	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	56	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	56	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	56	Underwriting and Investment Exhibit Part 3	11