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ANNUAL STATEMENT

For the Year Ended December 31, 2011

of the Condition and Affairs of the

AMERICAN EMPIRE INSURANCE COMPANY

NAIC Group Code.....0084, 0084 (Current Period) (Prior Period) NAIC Company Code..... 37990 Employer's ID Number..... 31-0973761

Organized under the Laws of OHIO State of Domicile or Port of Entry OHIO Country of Domicile US

Incorporated/Organized..... November 26, 1979 Commenced Business..... August 20, 1980

Statutory Home Office	301 EAST FOURTH STREET….. CINCINNATI, ... OH ..... 45202 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	301 EAST FOURTH STREET….. CINCINNATI, ... OH ..... 45202 *(Street and Number) (City or Town, State and Zip Code)*	513-369-3000 *(Area Code) (Telephone Number)*
Mail Address	P.O. BOX 5370….. CINCINNATI, ... OH ..... 45201 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	301 EAST FOURTH STREET….. CINCINNATI, ... OH ..... 45202 *(Street and Number) (City or Town, State and Zip Code)*	513-369-3000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.aeslic.com	
Statutory Statement Contact	THOMAS MATTHEW HELD *(Name)*	513-369-3040 *(Area Code) (Telephone Number) (Extension)*
	mheld@gaic.com *(E-Mail Address)*	513-412-7800 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. FREDERICK JAMES WOEBSE	President & Chief Operating Officer	2. KAREN HOLLEY HORRELL	Secretary
3. THOMAS MATTHEW HELD	Vice President & Treasurer	4. RONALD JAMES BRICHLER	Chairman

LEONARD JOHN MIKULSKI	Senior Vice President	LARRY STEPHEN POTRAFKE	Senior Vice President
DAVID LESLIE BLUMBERG	Vice President	LEO ANTHONY HAAS	Vice President
KATHLEEN URBACH KUCZAJ #	Vice President	DAVID ALAN PRELL	Vice President
VINCENT ANTHONY SAWMA	Vice President	DIANNE WILLIAMS	Vice President
KATHY LYNN PEREZ	Assistant Vice President	TRENA KAY RYAN	Assistant Vice President
JEFF WALTER SCHRAER	Assistant Vice President	DAVID WILLIAM SHEPARD	Assistant Vice President
STEPHEN CHARLES BERAHA	Assistant Secretary	EVE CUTLER ROSEN	Assistant Secretary
HOWARD KIM BAIRD #	Assistant Treasurer	THOMAS EDWARD MISCHELL	Assistant Treasurer
DAVID JOHN WITZGALL	Assistant Treasurer	ROBERT JUDE ZBACNIK	Assistant Treasurer

DIRECTORS OR TRUSTEES

RONALD JAMES BRICHLER	GARY JOHN GRUBER	KAREN HOLLEY HORRELL	DONALD DUMFORD LARSON
EVE CUTLER ROSEN	DAVID JOHN WITZGALL	FREDERICK JAMES WOEBSE	

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)
FREDERICK JAMES WOEBSE	KAREN HOLLEY HORRELL	THOMAS MATTHEW HELD
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & Chief Operating Officer	Secretary	Vice President & Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 15th day of February 2012

a. Is this an original filing? Yes [X] No [ ]
b. If no
1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	3,755,152	11.6	3,755,152		3,755,152	11.6
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations	3,443,003	10.6	3,443,003		3,443,003	10.6
1.43 Revenue and assessment obligations	12,632,269	38.9	12,632,269		12,632,269	38.9
1.44 Industrial development and similar obligations	778,773	2.4	778,773		778,773	2.4
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC	79,645	0.2	79,645		79,645	0.2
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other	2,235,671	6.9	2,235,671		2,235,671	6.9
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	7,403,322	22.8	7,403,322		7,403,322	22.8
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated	1,460,950	4.5	1,460,950		1,460,950	4.5
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated	145,450	0.4	145,450		145,450	0.4
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	538,339	1.7	538,339		538,339	1.7
11. Other invested assets		0.0			0	0.0
12. Total invested assets	32,472,575	100.0	32,472,575	0	32,472,575	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13		
5.2 Totals, Part 3, Column 9		0
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		36,141,715
2. Cost of bonds and stocks acquired, Part 3, Column 7		2,355,110
3. Accrual of discount		47,427
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	3,592	
4.2 Part 2, Section 1, Column 15	(100,650)	
4.3 Part 2, Section 2, Column 13	(15,434)	
4.4 Part 4, Column 11	608	(111,884)
5. Total gain (loss) on disposals, Part 4, Column 19		128,251
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		6,186,307
7. Deduct amortization of premium		214,136
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14	37,851	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14	188,090	
9.4 Part 4, Column 13		225,941
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		31,934,236
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		31,934,236

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	3,755,152	3,940,750	3,839,524	3,700,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	3,755,152	3,940,750	3,839,524	3,700,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,443,003	3,672,252	3,569,354	3,135,000
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	13,490,687	14,240,374	13,713,585	13,009,506
Industrial and Miscellaneous and Hybrid	8. United States	9,638,993	10,367,421	9,729,154	9,741,893
Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	9,638,993	10,367,421	9,729,154	9,741,893
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	30,327,836	32,220,797	30,851,617	29,586,399
PREFERRED STOCKS	14. United States	1,460,950	1,460,950	1,625,000	
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	1,460,950	1,460,950	1,625,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	1,460,950	1,460,950	1,625,000	
COMMON STOCKS	20. United States	145,450	145,450	333,540	
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	145,450	145,450	333,540	
Parent, Subsidiaries and Affiliates	24. Totals			738,426	
	25. Total Common Stocks	145,450	145,450	1,071,966	
	26. Total Stocks	1,606,400	1,606,400	2,696,966	
	27. Total Bonds and Stocks	31,934,236	33,827,197	33,548,583	

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

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	455,312	3,755,152				4,210,464	13.7	3,829,650	11.5	4,210,464	
1.2 Class 2						0	0.0		0.0		
1.3 Class 3						0	0.0		0.0		
1.4 Class 4						0	0.0		0.0		
1.5 Class 5						0	0.0		0.0		
1.6 Class 6						0	0.0		0.0		
1.7 Totals	455,312	3,755,152	0	0	0	4,210,464	13.7	3,829,650	11.5	4,210,464	0
2. All Other Governments											
2.1 Class 1						0	0.0		0.0		
2.2 Class 2						0	0.0		0.0		
2.3 Class 3						0	0.0		0.0		
2.4 Class 4						0	0.0		0.0		
2.5 Class 5						0	0.0		0.0		
2.6 Class 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1						0	0.0		0.0		
3.2 Class 2						0	0.0		0.0		
3.3 Class 3						0	0.0		0.0		
3.4 Class 4						0	0.0		0.0		
3.5 Class 5						0	0.0		0.0		
3.6 Class 6						0	0.0		0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1		1,310,352	2,132,651			3,443,003	11.2	4,379,262	13.2	3,443,003	
4.2 Class 2						0	0.0		0.0		
4.3 Class 3						0	0.0		0.0		
4.4 Class 4						0	0.0		0.0		
4.5 Class 5						0	0.0		0.0		
4.6 Class 6						0	0.0		0.0		
4.7 Totals	0	1,310,352	2,132,651	0	0	3,443,003	11.2	4,379,262	13.2	3,443,003	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1		5,253,272	6,455,480		772,530	12,481,282	40.5	11,379,496	34.2	12,481,282	
5.2 Class 2	1,009,405					1,009,405	3.3	1,021,456	3.1	1,009,405	
5.3 Class 3						0	0.0		0.0		
5.4 Class 4						0	0.0		0.0		
5.5 Class 5						0	0.0		0.0		
5.6 Class 6						0	0.0		0.0		
5.7 Totals	1,009,405	5,253,272	6,455,480	0	772,530	13,490,687	43.8	12,400,952	37.3	13,490,687	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

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	473,057	2,629,096	657,306	736,441		4,495,900	14.6	6,711,032	20.2	4,495,900	
6.2 Class 2		1,097,998	1,926,560			3,024,558	9.8	3,737,017	11.2	3,024,558	
6.3 Class 3				620,594		620,594	2.0	721,772	2.2	620,594	
6.4 Class 4		497,941				497,941	1.6	497,518	1.5	497,941	
6.5 Class 5						0	0.0		0.0		
6.6 Class 6						0	0.0		0.0		
6.7 Totals	473,057	4,225,035	2,583,866	1,357,035	0	8,638,993	28.1	11,667,339	35.1	8,638,993	0
7. **Hybrid Securities**											
7.1 Class 1						0	0.0		0.0		
7.2 Class 2	1,000,000					1,000,000	3.2	1,000,000	3.0	1,000,000	
7.3 Class 3						0	0.0		0.0		
7.4 Class 4						0	0.0		0.0		
7.5 Class 5						0	0.0		0.0		
7.6 Class 6						0	0.0		0.0		
7.7 Totals	1,000,000	0	0	0	0	1,000,000	3.2	1,000,000	3.0	1,000,000	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Class 1						0	0.0		0.0		
8.2 Class 2						0	0.0		0.0		
8.3 Class 3						0	0.0		0.0		
8.4 Class 4						0	0.0		0.0		
8.5 Class 5						0	0.0		0.0		
8.6 Class 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 928,369	12,947,872	9,245,437	736,441	772,530	24,630,649	80.0	XXX	XXX	24,630,649	0
9.2 Class 2	(d) 2,009,405	1,097,998	1,926,560	0	0	5,033,963	16.4	XXX	XXX	5,033,963	0
9.3 Class 3	(d) 0	0	0	620,594	0	620,594	2.0	XXX	XXX	620,594	0
9.4 Class 4	(d) 0	497,941	0	0	0	497,941	1.6	XXX	XXX	497,941	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	2,937,774	14,543,811	11,171,997	1,357,035	772,530	(b) 30,783,148	100.0	XXX	XXX	30,783,148	0
9.8 Line 9.7 as a % of Col. 6	9.5	47.2	36.3	4.4	2.5	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Class 1	1,005,162	12,844,117	11,597,076	853,085		XXX	XXX	26,299,440	79.0	26,299,440	
10.2 Class 2	721,408	3,118,773	1,918,292			XXX	XXX	5,758,473	17.3	5,758,473	
10.3 Class 3				721,772		XXX	XXX	721,772	2.2	721,772	
10.4 Class 4		497,518				XXX	XXX	497,518	1.5	497,518	
10.5 Class 5						XXX	XXX	(c) 0	0.0		
10.6 Class 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	1,726,570	16,460,408	13,515,368	1,574,857	0	XXX	XXX	(b) 33,277,203	100.0	33,277,203	0
10.8 Line 10.7 as a % of Col. 8	5.2	49.5	40.6	4.7	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Class 1	928,369	12,947,872	9,245,437	736,441	772,530	24,630,649	80.0	26,299,440	79.0	24,630,649	XXX
11.2 Class 2	2,009,405	1,097,998	1,926,560			5,033,963	16.4	5,758,473	17.3	5,033,963	XXX
11.3 Class 3				620,594		620,594	2.0	721,772	2.2	620,594	XXX
11.4 Class 4		497,941				497,941	1.6	497,518	1.5	497,941	XXX
11.5 Class 5						0	0.0	0	0.0	0	XXX
11.6 Class 6						0	0.0	0	0.0	0	XXX
11.7 Totals	2,937,774	14,543,811	11,171,997	1,357,035	772,530	30,783,148	100.0	33,277,203	100.0	30,783,148	XXX
11.8 Line 11.7 as a % of Col. 6	9.5	47.2	36.3	4.4	2.5	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	9.5	47.2	36.3	4.4	2.5	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Class 1						0	0.0	0	0.0	XXX	0
12.2 Class 2						0	0.0	0	0.0	XXX	0
12.3 Class 3						0	0.0	0	0.0	XXX	0
12.4 Class 4						0	0.0	0	0.0	XXX	0
12.5 Class 5						0	0.0	0	0.0	XXX	0
12.6 Class 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	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, $.....3,150,958 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 $.....455,312; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations	455,312	3,755,152				4,210,464	13.7	3,829,650	11.5	4,210,464	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	455,312	3,755,152	0	0	0	4,210,464	13.7	3,829,650	11.5	4,210,464	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations						0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations		1,310,352	2,132,651			3,443,003	11.2	4,379,262	13.2	3,443,003	
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	1,310,352	2,132,651	0	0	3,443,003	11.2	4,379,262	13.2	3,443,003	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	1,009,405	5,253,272	6,375,835		772,530	13,411,042	43.6	11,908,772	35.8	13,411,042	
5.2 Residential Mortgage-Backed Securities			79,645			79,645	0.3	492,180	1.5	79,645	
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
5.5 Totals	1,009,405	5,253,272	6,455,480	0	772,530	13,490,687	43.8	12,400,952	37.3	13,490,687	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations		3,227,393	2,375,530	620,594		6,223,517	20.2	8,516,381	25.6	6,223,517	
6.2 Residential Mortgage-Backed Securities	293,252		208,336	736,441		1,238,029	4.0	1,630,323	4.9	1,238,029	
6.3 Commercial Mortgage-Backed Securities		997,642				997,642	3.2	996,631	3.0	997,642	
6.4 Other Loan-Backed and Structured Securities	179,805					179,805	0.6	524,004	1.6	179,805	
6.5 Totals	473,057	4,225,035	2,583,866	1,357,035	0	8,638,993	28.1	11,667,339	35.1	8,638,993	0
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities	1,000,000					1,000,000	3.2	1,000,000	3.0	1,000,000	
7.5 Totals	1,000,000	0	0	0	0	1,000,000	3.2	1,000,000	3.0	1,000,000	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	1,464,717	13,546,169	10,884,016	620,594	772,530	27,288,026	88.6	XXX	XXX	27,288,026	0
9.2 Residential Mortgage-Backed Securities	293,252	0	287,981	736,441	0	1,317,674	4.3	XXX	XXX	1,317,674	0
9.3 Commercial Mortgage-Backed Securities	0	997,642	0	0	0	997,642	3.2	XXX	XXX	997,642	0
9.4 Other Loan-Backed and Structured Securities	1,179,805	0	0	0	0	1,179,805	3.8	XXX	XXX	1,179,805	0
9.5 Totals	2,937,774	14,543,811	11,171,997	1,357,035	772,530	30,783,148	100.0	XXX	XXX	30,783,148	0
9.6 Line 9.5 as a % of Col. 6	9.5	47.2	36.3	4.4	2.5	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	1,267,470	13,939,773	12,705,050	721,772		XXX	XXX	28,634,065	86.0	28,634,065	
10.2 Residential Mortgage-Backed Securities	459,100		810,318	853,085		XXX	XXX	2,122,503	6.4	2,122,503	
10.3 Commercial Mortgage-Backed Securities		996,631				XXX	XXX	996,631	3.0	996,631	
10.4 Other Loan-Backed and Structured Securities		1,524,004				XXX	XXX	1,524,004	4.6	1,524,004	
10.5 Totals	1,726,570	16,460,408	13,515,368	1,574,857	0	XXX	XXX	33,277,203	100.0	33,277,203	0
10.6 Line 10.5 as a % of Col. 8	5.2	49.5	40.6	4.7	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	1,464,717	13,546,169	10,884,016	620,594	772,530	27,288,026	88.6	28,634,065	86.0	27,288,026	XXX
11.2 Residential Mortgage-Backed Securities	293,252		287,981	736,441		1,317,674	4.3	2,122,503	6.4	1,317,674	XXX
11.3 Commercial Mortgage-Backed Securities		997,642				997,642	3.2	996,631	3.0	997,642	XXX
11.4 Other Loan-Backed and Structured Securities	1,179,805					1,179,805	3.8	1,524,004	4.6	1,179,805	XXX
11.5 Totals	2,937,774	14,543,811	11,171,997	1,357,035	772,530	30,783,148	100.0	33,277,203	100.0	30,783,148	XXX
11.6 Line 11.5 as a % of Col. 6	9.5	47.2	36.3	4.4	2.5	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	9.5	47.2	36.3	4.4	2.5	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year	46,062	46,062			
2. Cost of short-term investments acquired	10,308,205	10,308,205			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	9,898,955	9,898,955			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	455,312	455,312	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	455,312	455,312	0	0	0

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

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	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
U.S. Government - Issuer Obligations																					
912828 EN 6	U.S. TREASURY NOTES 4.50 11-15-15	SD			1	1,154,828	114.953	1,264,484	1,100,000	1,130,424		(7,177)			4.500	3.726	NM15	6,325	49,500	06/09/2008	11/15/2015
912828 HQ 6	U.S. TREASURY NOTES 2.875 01-31-13	SD			1	1,116,844	102.906	1,131,969	1,100,000	1,103,973		(3,584)			2.875	2.534	JJ31	13,265	31,625	04/14/2008	01/31/2013
912828 HT 0	U.S. TREASURY NOTES 2.75 02-28-13	SD			1	1,567,852	102.953	1,544,297	1,500,000	1,520,755		(17,675)			2.750	1.540	AF29	13,865	41,250	04/17/2009	02/28/2013
0199999. U.S. Government - Issuer Obligations						3,839,524	XXX	3,940,750	3,700,000	3,755,152	0	(28,436)	0	0	XXX	XXX	XXX	33,455	122,375	XXX	XXX
0599999. Total - U.S. Government						3,839,524	XXX	3,940,750	3,700,000	3,755,152	0	(28,436)	0	0	XXX	XXX	XXX	33,455	122,375	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
011415 KQ 8	ALAMO TX CMNTY COLL 5.00 08-15-22 NC			1	1FE	678,087	115.101	707,871	615,000	664,852		(7,919)			5.000	3.403	AF15	11,617	30,750	04/23/2010	08/15/2022
075549 CE 3	BEAVERTON OR SCH 5.00 06-15-17 NC				1FE	1,528,361	117.073	1,551,217	1,325,000	1,467,799		(23,866)			5.000	2.853	DJ15	2,944	66,250	05/27/2009	06/15/2017
414004 7U 9	HARRIS CNTY TX B 5.00 10-01-16 NC				1FE	579,565	118.446	592,230	500,000	552,753		(10,300)			5.000	2.623	OA	6,250	25,000	05/04/2009	10/01/2016
438670 UK 5	HONOLULU CITY & CO 5.00 09-01-16				1FE	783,341	118.120	820,934	695,000	757,599		(12,349)			5.000	2.921	SM	11,583	34,750	11/04/2009	09/01/2016
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						3,569,354	XXX	3,672,252	3,135,000	3,443,003	0	(54,434)	0	0	XXX	XXX	XXX	32,394	156,750	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						3,569,354	XXX	3,672,252	3,135,000	3,443,003	0	(54,434)	0	0	XXX	XXX	XXX	32,394	156,750	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																					
010869 CX 1	ALAMEDA CA TRAN SUB D 6.125 10-01-12				2FE	1,051,370	102.845	1,028,450	1,000,000	1,009,405		(12,052)			6.125	4.831	OA	15,313	61,250	04/16/2008	10/01/2012
37358M BK 6	GA ST RD & TWY AUTH 5.00 06-01-18 NC				1FE	1,135,030	120.837	1,208,370	1,000,000	1,101,702		(14,050)			5.000	3.232	DJ	4,167	50,000	07/28/2009	06/01/2018
432308 UE 2	HILLSBORO CNTY FL 5.25 10-01-17 C13			1	1FE	527,030	104.927	524,635	500,000	512,302		(6,680)			5.250	3.783	OA	6,563	26,250	09/29/2009	10/01/2017
452024 GA 4	IL MUN ELEC A 5.25 02-01-19 C17			1	1FE	1,068,630	114.360	1,143,600	1,000,000	1,043,323		(7,477)			5.250	4.292	AF	21,875	52,500	06/06/2008	02/01/2019
469487 BL 5	JACKSONVILLE FL 5.00 10-01-19 NC				1FE	1,236,257	123.424	1,357,664	1,100,000	1,209,566		(12,102)			5.000	3.520	OA	13,750	55,000	09/24/2009	10/01/2019
50825J FW 1	LAKE CNTY FL SCH BD 5.25 06-01-15 NC				1FE	1,087,940	108.241	1,082,410	1,000,000	1,055,758		(15,109)			5.250	3.504	DJ	4,375	52,500	10/29/2009	06/01/2015
544587 MY 1	LA CA IMP LEASE 5.60 08-01-14			1	1FE	504,200	108.194	540,970	500,000	501,972		(693)			5.600	5.434	AF	11,667	28,000	07/28/2008	08/01/2014
64986M HA 6	NY ST HSG 5.45 08-15-32 C11 AL28			1	1FE	772,225	100.569	794,495	790,000	772,530		305			5.450	5.633	AF15	16,265	21,528	04/25/2011	08/15/2032
64988R CM 2	NY ST MTG AGY REV 3.45 10-1-18 NC				1FE	999,500	97.950	979,500	1,000,000	999,570		56			3.450	3.457	OA	8,625	34,596	09/08/2010	10/01/2018
65820Q GM 9	NC ST REPAIR SRS B 5.00 06-01-17 NC				1FE	565,385	117.657	588,285	500,000	548,250		(8,075)			5.000	3.053	DJ	2,083	25,000	11/04/2009	06/01/2017
708796 B9 7	PA HSG SFM 113 4.00 10-01-41 AL 0816			1	1FE	520,385	104.291	521,455	500,000	519,883		(502)			4.000	3.493	OA	5,500		09/09/2011	10/01/2041
815698 AM 7	SEDGWICK & SHAWNEE KS 5.5 120138 A15			1	1FE	977,500	105.264	968,429	920,000	975,792		(1,708)			5.500	4.830	DJ	4,217	25,300	06/30/2011	12/01/2038
854733 CD 2	STANTON CA REDEV 4.40 12-01-15 A14				1FE	762,280	101.332	810,656	800,000	778,773		4,776			4.400	5.157	DJ	2,933	35,200	04/22/2008	12/01/2015
91412F 2S 5	REGENTS UNIV CA N 5.12 5-12-20 A16				1FE	954,750	114.378	1,086,591	950,000	953,541		(332)			5.120	5.065	NM15	6,215	48,640	02/05/2008	05/15/2020
956704 UV 0	WV UNIV REVS 5.00 10-01-18 C14			1	1FE	1,471,051	111.340	1,525,358	1,370,000	1,428,675		(20,047)			5.000	3.356	OA	17,125	68,500	11/06/2009	10/01/2018
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						13,633,533	XXX	14,160,868	12,930,000	13,411,042	0	(93,690)	0	0	XXX	XXX	XXX	140,673	584,264	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 - Residential Mortgage-Backed Securities																					
31392E 3S 7	FNR 2002-71 PD PAC 5.50 10-25-31			2	1	80,052	100.000	79,506	79,506	79,645		(39)			5.500	5.411	MON	364	4,373	09/25/2002	10/25/2031
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						80,052	XXX	79,506	79,506	79,645	0	(39)	0	0	XXX	XXX	XXX	364	4,373	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						13,713,585	XXX	14,240,374	13,009,506	13,490,687	0	(93,729)	0	0	XXX	XXX	XXX	141,037	588,637	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
093645 AD 1	BLOCK COMM 8.25 12-15-15 C10			1	4FE	495,845	101.875	509,375	500,000	497,941		423			8.250	8.374	DJ15	1,833	41,250	12/13/2005	12/15/2015
202795 GX 2	COMMONWEALTH EDISON 6.95 07-15-18 NC			1	2FE	907,100	119.176	1,191,762	1,000,000	930,138		7,757			6.950	8.359	JJ15	32,047	69,500	10/03/2008	07/15/2018
21987H AS 4	CBBC-ADM 98-1 6.50 12-15-17 AL030615				1FE	458,299	110.500	487,960	441,593	448,970		(998)			6.500	6.161	DJ15	1,276	28,704	10/29/1998	12/15/2017
222862 AH 7	COVENTRY HEALTH 6.3 08-15-14 NC !			1	2FE	1,095,325	108.587	1,194,455	1,100,000	1,097,998		681			6.300	6.377	AF15	26,180	69,300	08/22/2007	08/15/2014
36962G ZY 3	GEN ELEC CAP CRP 5.45 01-15-13 NC	SD			1FE	1,078,900	104.865	1,048,648	1,000,000	1,010,277		(9,464)			5.450	4.427	JJ15	25,131	54,500	07/03/2003	01/15/2013
501044 CG 4	KROGER CO 6.40 08-15-17 NC !			1	2FE	994,400	119.066	1,190,665	1,000,000	996,422		513			6.400	6.477	AF15	24,178	64,000	08/08/2007	08/15/2017
771196 AQ 5	ROCHE HLDGS INC 5.00 03-01-14 NC			1	1FE	635,561	108.369	658,882	608,000	621,177		(5,717)			5.000	3.946	SM	10,133	30,400	05/28/2009	03/01/2014

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
961548 AS 3	WESTVACO CORP 7.50 06-15-27 A1218				3FE	621,681	110.783	680,206	614,000	620,594	3,592	(224)			7.500	7.382	DJ15	2,047	46,050	04/05/2006	06/15/2027
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						6,287,111	XXX	6,961,953	6,263,593	6,223,517	3,592	(7,029)	0	0	XXX	XXX	XXX	122,825	403,704	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
12669G XN 6	CWHL 2005-12 1A5 SEQ 5.25 5-25-35			2	1FM	216,290	93.250	201,722	216,324	208,336		(264)	6,312		5.250	5.317	MON	946	11,386	03/10/2005	05/25/2035
16165L AC 4	CFLX 2006-1 A2A SEQ SSNR 5.935 62536			2	1FM	293,224	96.500	282,988	293,252	293,252					5.935	5.937	MON	1,450	19,815	05/05/2006	06/25/2036
17307G VN 5	CMLTI 2005-WF2 AF7 SEQ STP 8-25-35			2	1FM	782,664	80.954	633,617	782,687	736,441		1,707	31,539		5.249	5.899	MON	3,424	41,083	08/11/2005	08/25/2035
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						1,292,178	XXX	1,118,327	1,292,263	1,238,029	0	1,443	37,851	0	XXX	XXX	XXX	5,820	72,284	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
17311Q BG 4	CGCMT 2007-C6 A3 SEQ CSTR 12-10-49			2	1FM	993,594	105.500	1,055,000	1,000,000	997,642		1,011			5.697	5.815	MON	4,748	57,761	07/27/2007	12/10/2049
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						993,594	XXX	1,055,000	1,000,000	997,642	0	1,011	0	0	XXX	XXX	XXX	4,748	57,761	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
66704J BP 2	NEF 2006-A A2 SEQ ABS FLT 11-28-23			2	1FE	156,271	99.250	184,641	186,037	179,805		4,802			0.702	7.870	FMAN.	123	919	07/29/2008	11/28/2023
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						156,271	XXX	184,641	186,037	179,805	0	4,802	0	0	XXX	XXX	XXX	123	919	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						8,729,154	XXX	9,319,921	8,741,893	8,638,993	3,592	228	37,851	0	XXX	XXX	XXX	133,516	534,668	XXX	XXX
Hybrid Securities - Other Loan-Backed and Structured Securities																					
635421 AA 8	NATIONAL CITY PRF V/R C12				2AM	1,000,000	104.750	1,047,500	1,000,000	1,000,000					12.000	12.000	JD10	7,000	120,000	01/30/2008	12/10/2012
4599999. Hybrid Securities - Other Loan-Backed and Structured Securities						1,000,000	XXX	1,047,500	1,000,000	1,000,000	0	0	0	0	XXX	XXX	XXX	7,000	120,000	XXX	XXX
4899999. Total - Hybrid Securities						1,000,000	XXX	1,047,500	1,000,000	1,000,000	0	0	0	0	XXX	XXX	XXX	7,000	120,000	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						27,329,522	XXX	28,735,823	26,028,593	26,832,714	3,592	(183,589)	0	0	XXX	XXX	XXX	329,347	1,267,095	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						1,372,230	XXX	1,197,833	1,371,769	1,317,674	0	1,404	37,851	0	XXX	XXX	XXX	6,184	76,657	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						993,594	XXX	1,055,000	1,000,000	997,642	0	1,011	0	0	XXX	XXX	XXX	4,748	57,761	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						1,156,271	XXX	1,232,141	1,186,037	1,179,806	0	4,802	0	0	XXX	XXX	XXX	7,123	120,919	XXX	XXX
8399999. Grand Total - Bonds						30,851,617	XXX	32,220,797	29,586,399	30,327,836	3,592	(176,371)	37,851	0	XXX	XXX	XXX	347,402	1,522,432	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig- nation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
61747S 50 4	MORGAN STANLEY FR SER A C11			25,000.000	25.00	14.710	367,750	14.710	367,750	625,000	6,389	25,348		(114,250)			(114,250)		P3LFE	06/27/2006
902973 88 2	US BANCORP 7.875 C 3-15-13			40,000.000	25.00	27.330	1,093,200	27.330	1,093,200	1,000,000	20,125	79,844		13,600			13,600		P1LFE	03/10/2008
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						1,460,950	XXX	1,460,950	1,625,000	26,514	105,192	0	(100,650)	0	0	(100,650)	0	XXX	XXX
8999999.	Total - Preferred Stocks						1,460,950	XXX	1,460,950	1,625,000	26,514	105,192	0	(100,650)	0	0	(100,650)	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
060505 10 4	BANK OF AMERICA CORPORATION			26,160.000	145,450	5.560	145,450	333,540		1,046		(15,434)	188,090	(203,524)		L	06/26/2009
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				145,450	XXX	145,450	333,540	0	1,046	0	(15,434)	188,090	(203,524)	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																	
025530 ZA 7	AMERICAN EMPIRE UNDERWRITERS, INC.			5,000.000				738,426						0		K	03/28/1991
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates				0	XXX	0	738,426	0	0	0	0	0	0	0	XXX	XXX
9799999.	Total - Common Stock				145,450	XXX	145,450	1,071,966	0	1,046	0	(15,434)	188,090	(203,524)	0	XXX	XXX
9899998.	Total - Preferred Stock from Section 1				1,460,950	XXX	1,460,950	1,625,000	26,514	105,192		(100,650)		(100,650)		XXX	XXX
9899999.	Total - Preferred and Common Stock				1,606,400	XXX	1,606,400	2,696,966	26,514	106,238	0	(116,084)	188,090	(304,174)	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment								
64986M HA 6	NY ST HSG 5.45 08-15-32 C11 AL28		04/25/2011	CREW AND ASSOCIATES		772,225	790,000	8,731
708796 B9 7	PA HSG SFM 113 4.00 10-01-41 AL 0816		09/09/2011	J. P. MORGAN SECURITIES		520,385	500,000	
815698 AM 7	SEDGWICK & SHAWNEE KS 5.5 120138 A15		06/30/2011	MORGAN KEEGAN & COMPANY		1,062,500	1,000,000	5,347
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,355,110	2,290,000	14,078
8399997.	Total - Bonds - Part 3					2,355,110	2,290,000	14,078
8399999.	Total - Bonds					2,355,110	2,290,000	14,078
9999999.	Total - Bonds, Preferred and Common Stocks					2,355,110	XXX	14,078

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	Foreign	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																				
671783 ND 6	OAK RIDGE TENN 5.00 06-01-17 NC	...	11/28/2011.	GOLDMAN SACHS & CO		930,437	785,000	907,413	881,826		(12,646)		(12,646)		869,180		61,257	61,257	39,250	06/01/2017.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					930,437	785,000	907,413	881,826	0	(12,646)	0	(12,646)	0	869,180	0	61,257	61,257	39,250	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
31392E 3S 7	FNR 2002-71 PD PAC 5.50 10-25-31	...	12/27/2011.	PAYDOWNS		411,596	411,596	414,424	412,498		(902)		(902)		411,596			0	12,056	10/25/2031.
63968A BA 2	NE PUB PWR SER B 5.00 01-01-11 NC	...	01/01/2011.	REDEEMED		500,000	500,000	551,290	500,000				0		500,000			0	12,500	01/01/2011.
815698 AM 7	SEDGWICK & SHAWNEE KS 5.5 120138 A15	...	10/01/2011.	PARTIAL CALL		45,000	45,000	47,813			(42)		(42)		47,771		(2,771)	(2,771)	825	12/01/2038.
815698 AM 7	SEDGWICK & SHAWNEE KS 5.5 120138 A15	...	12/01/2011.	SINKING FUND PAYMENT		35,000	35,000	37,188			(55)		(55)		37,133		(2,133)	(2,133)	963	12/01/2038.
854733 CD 2	STANTON CA REDEV 4.40 12-01-15 A14	...	12/01/2011.	SINKING FUND PAYMENT		180,000	180,000	171,513	174,149		982		982		175,131		4,869	4,869	7,920	12/01/2015.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,171,596	1,171,596	1,222,228	1,086,647	0	(17)	0	(17)	0	1,171,631	0	(35)	(35)	34,264	XXX
Bonds - Industrial and Miscellaneous																				
12669G XN 6	CWHL 2005-12 1A5 SEQ 5.25 5-25-35	...	12/27/2011.	PAYDOWNS		103,898	103,898	103,885	103,226		672		672		103,898			0	2,871	05/25/2035.
16165L AC 4	CFLX 2006-1 A2A SEQ SSNR 5.935 62536	...	12/27/2011.	PAYDOWNS		165,848	165,848	165,833	165,848				0		165,848			0	4,555	06/25/2036.
17307G VN 5	CMLTI 2005-WF2 AF7 SEQ STP 8-25-35	...	12/27/2011.	PAYDOWNS		88,669	88,669	88,666	86,812		1,857		1,857		88,669			0	2,694	08/25/2035.
21987H AS 4	CBBC-ADM 98-1 6.50 12-15-17 AL030615	...	06/15/2011.	SINKING FUND PAYMENT		28,775	28,775	29,864	29,321		(29)		(29)		29,292		(517)	(517)	935	12/15/2017.
21987H AS 4	CBBC-ADM 98-1 6.50 12-15-17 AL030615	...	12/15/2011.	SINKING FUND PAYMENT		29,711	29,711	30,835	30,274		(64)		(64)		30,210		(499)	(499)	1,931	12/15/2017.
233293 AH 2	DPL INC 6.875 9-01-11 NC	...	09/01/2011.	REDEEMED		720,000	720,000	735,840	721,408		(1,408)		(1,408)		720,000			0	49,500	09/01/2011.
44924E AB 6	IBM INTL GROUP 5.05 10-22-12 NC	...	11/18/2011.	BARCLAYS AMERICA		1,041,440	1,000,000	999,210	999,691		147		147		999,838		41,602	41,602	54,849	10/22/2012.
66704J BP 2	NEF 2006-A A2 SEQ ABS FLT 11-28-23	...	11/28/2011.	PAYDOWNS		371,003	371,003	311,643	349,001		22,002		22,002		371,003			0	1,117	11/28/2023.
771196 AQ 5	ROCHE HLDGS INC 5.00 03-01-14 NC	...	03/24/2011.	PARTIAL CALL		430,930	392,000	409,769	404,183		(836)		(836)		403,347		27,582	27,582	11,052	03/01/2014.
961548 AS 3	WESTVACO CORP 7.50 06-15-27 A1218	...	06/15/2011.	SINKING FUND PAYMENT		104,000	104,000	105,301	104,546	608	(16)		592		105,138		(1,138)	(1,138)	3,900	06/15/2027.
3899999.	Total - Bonds - Industrial and Miscellaneous					3,084,274	3,003,904	2,980,846	2,994,310	608	22,325	0	22,933	0	3,017,243	0	67,029	67,029	133,404	XXX
8399997.	Total - Bonds - Part 4					5,186,307	4,960,500	5,110,487	4,962,783	608	9,662	0	10,270	0	5,058,054	0	128,251	128,251	206,918	XXX
8399999.	Total - Bonds					5,186,307	4,960,500	5,110,487	4,962,783	608	9,662	0	10,270	0	5,058,054	0	128,251	128,251	206,918	XXX
Preferred Stocks - Industrial and Miscellaneous																				
927804 57 5	VIRGINIA ELECTRIC & POWER V/R C14	...	03/18/2011.	BARCLAYS AMERICA	1,000.000	1,000,000		1,055,980	1,000,000				0		1,000,000			0	15,625	XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous					1,000,000	XXX	1,055,980	1,000,000	0	0	0	0	0	1,000,000	0	0	0	15,625	XXX
8999997.	Total - Preferred Stocks - Part 4					1,000,000	XXX	1,055,980	1,000,000	0	0	0	0	0	1,000,000	0	0	0	15,625	XXX
8999999.	Total - Preferred Stocks					1,000,000	XXX	1,055,980	1,000,000	0	0	0	0	0	1,000,000	0	0	0	15,625	XXX
9899999.	Total - Preferred and Common Stocks					1,000,000	XXX	1,055,980	1,000,000	0	0	0	0	0	1,000,000	0	0	0	15,625	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					6,186,307	XXX	6,166,467	5,962,783	608	9,662	0	10,270	0	6,058,054	0	128,251	128,251	222,543	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi-cation	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date 9 Number of Shares	10 % of Outstanding
Common Stocks - Other Affiliates									
025530 ZA 7	American Empire Underwriters, Inc.		None	2ciB1	NO			5,000.000	
1799999.	Total - Common Stocks - Other Affiliates					0	0	XXX	XXX
1899999.	Total - Common Stocks					0	0	XXX	XXX
1999999.	Total - Preferred and Common Stock					0	0	XXX	XXX

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

2. Total amount of intangible assets nonadmitted $..........0.

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	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	Foreign	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			12/27/2011.	The Bank of New York Mellon	XXX	455,312						455,312			0.020	0.020	MTLY.	619	
8899999. Total - Exempt Money Market Mutual Funds							455,312	0	0	0	0	XXX	455,312	0	0	XXX	XXX	XXX	619	0
9199999. Total - Short-Term Investments							455,312	0	0	0	0	XXX	455,312	0	0	XXX	XXX	XXX	619	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 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
The Bank of New York Mellon	New York, New York		0.010			503	XXX
PNC Bank	Pittsburgh, Pennsylvania					82,524	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	83,027	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	83,027	XXX
0599999. Total Cash		XXX	XXX	0	0	83,027	XXX

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

1. January	18,044	4. April	102,973	7. July	22,255	10. October	(178,661)
2. February	209,060	5. May	19,155	8. August	25,657	11. November	54,811
3. March	51,282	6. June	28,696	9. September	36,932	12. December	83,027

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

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	B	PROPERTY AND CASUALTY			55,761	56,624
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL	B	PROPERTY AND CASUALTY			162,213	164,725
11. Georgia GA	B	PROPERTY AND CASUALTY			50,180	51,453
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	B	PROPERTY AND CASUALTY			243,320	247,087
33. New York NY						
34. North Carolina NC	B	PROPERTY AND CASUALTY			331,191	339,590
35. North Dakota ND						
36. Ohio OH	B	PROPERTY AND CASUALTY	2,689,168	2,863,724		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC	B	PROPERTY AND CASUALTY			160,577	164,650
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	PROPERTY AND CASUALTY			228,113	231,644
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. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	2,689,168	2,863,724	1,231,355	1,255,773

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

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