



ANNUAL STATEMENT

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

Oklahoma Surety Company

NAIC Group Code.....84, 84 (Current Period) (Prior Period)	NAIC Company Code..... 23426	Employer's ID Number..... 73-0773259
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... August 5, 1968	Commenced Business..... August 5, 1968	
Statutory Home Office	301 E. 4th Street..... Cincinnati OH US 45202 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	1437 South Boulder Dr..... Tulsa OK US..... 74119 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	918-587-7221 <i>(Area Code) (Telephone Number)</i>
Mail Address	P.O. Box 1409..... Tulsa OK US 74101 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	1437 South Boulder Dr..... Tulsa OK US 74119 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	918-587-7221 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.mcg-ins.com	
Statutory Statement Contact	Gregory Patrick Jones <i>(Name)</i> gjones@mcg-ins.com <i>(E-Mail Address)</i>	918-587-7221 x 250 <i>(Area Code) (Telephone Number) (Extension)</i> 918-588-1253 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Hubert Michael Coon	President	2. Loretta Fay Jessee	Secretary
3. Gregory Patrick Jones	Treasurer	4.	

OTHER

Todd Anthony Bazata	Vice-President	Richard Leon Simpson	Vice-President
Stephen Kirby Pancoast	Vice-President	Gregory Patrick Jones	Vice-President
Jeral Clinton Hunter	Vice-President	Nora Anne Webb	Vice-President
John Allen Gant	Vice-President	James Steven Davis	Vice-President
David Bernard Dyke	Vice-President	Robert Dewayne Martin #	Vice-President

DIRECTORS OR TRUSTEES

Eve Cutler Rosen	Donald Dumford Larson	Gary John Gruber	Ronald James Brichler
David John Witzgall	Hubert Michael Coon	James Steven Davis #	

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) Hubert Michael Coon	_____ (Signature) Loretta Fay Jessee	_____ (Signature) Gregory Patrick Jones
1. (Printed Name) President	2. (Printed Name) Secretary	3. (Printed Name) Treasurer
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This 22nd day of February 2013

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	1,003,814	3.6	1,003,814		1,003,814	3.6
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.....	1,083,236	3.9	1,083,236		1,083,236	3.9
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	2,226,882	8.0	2,226,882		2,226,882	8.0
1.43 Revenue and assessment obligations.....	11,110,009	39.7	11,110,009		11,110,009	39.7
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	710,003	2.5	710,003		710,003	2.5
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	1,993,898	7.1	1,993,898		1,993,898	7.1
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	2,499,389	8.9	2,499,389		2,499,389	8.9
2.2 Unaffiliated non-U.S. securities (including Canada).....	1,499,301	5.4	1,499,301		1,499,301	5.4
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.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	5,832,290	20.9	5,832,290		5,832,290	20.9
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	27,958,822	100.0	27,958,822	0	27,958,822	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.....	NONE	
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

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.....	NONE	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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....		
2.2 Additional investment made after acquisition (Part 2, Column 9).....		0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....		
3.2 Totals, Part 3, Column 12.....		0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	NONE	
5.2 Totals, Part 3, Column 9.....		0
6. Total gain (loss) on disposals, Part 3, Column 19.....		
7. Deduct amounts received on disposals, Part 3, Column 16.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....		
9.2 Totals, Part 3, Column 14.....		0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....		
10.2 Totals, Part 3, Column 11.....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		24,464,670
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		1,017,545
3. Accrual of discount.....		9,894
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....		
4.2 Part 2, Section 1, Column 15.....		
4.3 Part 2, Section 2, Column 13.....		
4.4 Part 4, Column 11.....	87,688	87,688
5. Total gain (loss) on disposals, Part 4, Column 19.....		
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		3,226,419
7. Deduct amortization of premium.....		226,846
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....		
8.2 Part 2, Section 1, Column 19.....		
8.3 Part 2, Section 2, Column 16.....		
8.4 Part 4, Column 15.....		0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14.....		
9.2 Part 2, Section 1, Column 17.....		
9.3 Part 2, Section 2, Column 14.....		
9.4 Part 4, Column 13.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9).....		22,126,532
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		22,126,532

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.....	1,003,814	1,021,875	1,023,984	1,000,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	1,003,814	1,021,875	1,023,984	1,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,083,236	1,184,680	1,130,490	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	2,226,882	2,454,940	2,318,830	2,000,000
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.....	11,820,011	12,469,154	12,234,312	11,200,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	4,493,286	4,785,819	4,491,064	4,500,000
	9. Canada.....				
	10. Other Countries.....	1,499,301	1,516,146	1,491,790	1,500,000
	11. Totals.....	5,992,588	6,301,965	5,982,854	6,000,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	22,126,532	23,432,614	22,690,471	21,200,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks....	22,126,532	23,432,614	22,690,471	

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.....	6,643,898					6,643,898	23.9	4,196,447	15.4	6,643,898	
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.....	6,643,898	0	0	0	0	6,643,898	23.9	4,196,447	15.4	6,643,898	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.....		1,083,236				1,083,236	3.9	1,098,966	4.0	1,083,236	
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	1,083,236	0	0	0	1,083,236	3.9	1,098,966	4.0	1,083,236	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1.....		1,093,048	1,133,834			2,226,882	8.0	2,260,395	8.3	2,226,882	
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	1,093,048	1,133,834	0	0	2,226,882	8.0	2,260,395	8.3	2,226,882	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1.....		5,940,677	4,365,092		517,513	10,823,282	39.0	11,181,562	40.9	10,823,282	
5.2 Class 2.....			996,730			996,730	3.6	2,017,190	7.4	996,730	
5.3 Class 3.....						0	0.0		0.0		
5.4 Class 4.....						0	0.0		0.0		
5.5 Class 5.....						0	0.0		0.0		
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	0	5,940,677	5,361,821	0	517,513	11,820,011	42.6	13,198,752	48.3	11,820,011	0

9015

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.....	352,368	1,845,837	1,233,422	61,718		3,493,345	12.6	5,082,186	18.6	2,993,355	499,991
6.2 Class 2.....	2,499,243					2,499,243	9.0	1,499,817	5.5	2,499,243	
6.3 Class 3.....						0	0.0		0.0		
6.4 Class 4.....						0	0.0		0.0		
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....						0	0.0		0.0		
6.7 Totals.....	2,851,611	1,845,837	1,233,422	61,718	0	5,992,589	21.6	6,582,003	24.1	5,492,598	499,991
7. Hybrid Securities											
7.1 Class 1.....						0	0.0		0.0		
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

901S

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).....6,996,266	.....9,962,798	.....6,732,348	.....61,718	.....517,513	.....24,270,643	.....87.4	.....XXX	.....XXX	.....23,770,652	.....499,991
9.2 Class 2.....	(d).....2,499,243	.....0	.....996,730	.....0	.....0	.....3,495,973	.....12.6	.....XXX	.....XXX	.....3,495,973	.....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.....	.....9,495,509	.....9,962,798	.....7,729,078	.....61,718	.....517,513	(b).....27,766,616	.....100.0	.....XXX	.....XXX	.....27,266,625	.....499,991
9.8 Line 9.7 as a % of Col. 6.....	.....34.2	.....35.9	.....27.8	.....0.2	.....1.9	.....100.0	.....XXX	.....XXX	.....XXX	.....98.2	.....1.8
10. Total Bonds Prior Year											
10.1 Class 1.....	.....5,023,489	.....8,525,055	.....10,271,012	.....0	.....0	.....XXX	.....XXX	.....23,819,556	.....87.1	.....23,819,557	.....0
10.2 Class 2.....	.....1,009,405	.....1,499,817	.....1,007,785	.....0	.....0	.....XXX	.....XXX	.....3,517,007	.....12.9	.....3,517,007	.....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.....	.....6,032,894	.....10,024,872	.....11,278,797	.....0	.....0	.....XXX	.....XXX	(b).....27,336,564	.....100.0	.....27,336,564	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....22.1	.....36.7	.....41.3	.....0.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 Class 1.....	.....6,965,111	.....9,789,646	.....6,498,382	.....61,718	.....517,513	.....23,770,652	.....85.6	.....23,819,557	.....87.1	.....23,770,652	.....XXX
11.2 Class 2.....	.....2,499,243	.....0	.....996,730	.....0	.....0	.....3,495,973	.....12.6	.....3,517,007	.....12.9	.....3,495,973	.....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.....	.....9,464,354	.....9,789,646	.....7,495,112	.....61,718	.....517,513	.....27,266,625	.....98.2	.....27,336,564	.....100.0	.....27,266,625	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....34.7	.....35.9	.....27.5	.....0.0	.....1.9	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....34.1	.....35.3	.....27.0	.....0.0	.....1.9	.....98.2	.....XXX	.....XXX	.....XXX	.....98.2	.....XXX
12. Total Privately Placed Bonds											
12.1 Class 1.....	.....31,155	.....173,152	.....233,966	.....61,718	.....0	.....499,991	.....1.8	.....0	.....0.0	.....XXX	.....499,991
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.....	.....31,155	.....173,152	.....233,966	.....61,718	.....0	.....499,991	.....1.8	.....0	.....0.0	.....XXX	.....499,991
12.8 Line 12.7 as a % of Col. 6.....	.....6.2	.....34.6	.....46.8	.....12.3	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.1	.....0.6	.....0.8	.....0.2	.....0.0	.....1.8	.....XXX	.....XXX	.....XXX	.....XXX	.....1.8

S107

- (a) Includes \$.....499,991 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 \$.....5,640,084; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations.....	6,643,898					6,643,898	23.9	4,196,447	15.4	6,643,898	
1.2 Residential Mortgage-Backed Securities.....						.0	.00		.00		
1.3 Commercial Mortgage-Backed Securities.....						.0	.00		.00		
1.4 Other Loan-Backed and Structured Securities.....						.0	.00		.00		
1.5 Totals.....	6,643,898	.0	.0	.0	.0	6,643,898	23.9	4,196,447	15.4	6,643,898	.0
2. All Other Governments											
2.1 Issuer Obligations.....						.0	.00		.00		
2.2 Residential Mortgage-Backed Securities.....						.0	.00		.00		
2.3 Commercial Mortgage-Backed Securities.....						.0	.00		.00		
2.4 Other Loan-Backed and Structured Securities.....						.0	.00		.00		
2.5 Totals.....	.0	.0	.0	.0	.0	.0	.00	.0	.00	.0	.0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations.....		1,083,236				1,083,236	3.9	1,098,966	4.0	1,083,236	
3.2 Residential Mortgage-Backed Securities.....						.0	.00		.00		
3.3 Commercial Mortgage-Backed Securities.....						.0	.00		.00		
3.4 Other Loan-Backed and Structured Securities.....						.0	.00		.00		
3.5 Totals.....	.0	1,083,236	.0	.0	.0	1,083,236	3.9	1,098,966	4.0	1,083,236	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....		1,093,048	1,133,834			2,226,882	8.0	2,260,395	8.3	2,226,882	
4.2 Residential Mortgage-Backed Securities.....						.0	.00		.00		
4.3 Commercial Mortgage-Backed Securities.....						.0	.00		.00		
4.4 Other Loan-Backed and Structured Securities.....						.0	.00		.00		
4.5 Totals.....	.0	1,093,048	1,133,834	.0	.0	2,226,882	8.0	2,260,395	8.3	2,226,882	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....		5,230,674	5,361,821		517,513	11,110,009	40.0	12,484,792	45.7	11,110,009	
5.2 Residential Mortgage-Backed Securities.....						.0	.00		.00		
5.3 Commercial Mortgage-Backed Securities.....						.0	.00		.00		
5.4 Other Loan-Backed and Structured Securities.....		710,003				710,003	2.6	713,960	2.6	710,003	
5.5 Totals.....	.0	5,940,677	5,361,821	.0	517,513	11,820,011	42.6	13,198,752	48.3	11,820,011	.0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....	2,499,244		999,457			3,498,701	12.6	4,496,641	16.4	3,498,701	
6.2 Residential Mortgage-Backed Securities.....	321,213	676,073				997,285	3.6	1,089,103	4.0	997,285	
6.3 Commercial Mortgage-Backed Securities.....		996,613				996,613	3.6	996,259	3.6	996,613	
6.4 Other Loan-Backed and Structured Securities.....	31,155	173,152	233,966	61,718		499,991	1.8		.00	499,991	
6.5 Totals.....	2,851,611	1,845,837	1,233,422	61,718	.0	5,992,589	21.6	6,582,003	24.1	5,492,598	499,991
7. Hybrid Securities											
7.1 Issuer Obligations.....						.0	.00		.00		
7.2 Residential Mortgage-Backed Securities.....						.0	.00		.00		
7.3 Commercial Mortgage-Backed Securities.....						.0	.00		.00		
7.4 Other Loan-Backed and Structured Securities.....						.0	.00		.00		
7.5 Totals.....	.0	.0	.0	.0	.0	.0	.00	.0	.00	.0	.0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations.....						.0	.00		.00		
8.2 Residential Mortgage-Backed Securities.....						.0	.00		.00		
8.3 Commercial Mortgage-Backed Securities.....						.0	.00		.00		
8.4 Other Loan-Backed and Structured Securities.....						.0	.00		.00		
8.5 Totals.....	.0	.0	.0	.0	.0	.0	.00	.0	.00	.0	.0

SIOIS

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.....	9,143,142	7,406,958	7,495,112	0	517,513	24,562,725	88.5	.XXX	.XXX	24,562,725	0
9.2 Residential Mortgage-Backed Securities.....	321,213	676,073	0	0	0	997,285	3.6	.XXX	.XXX	997,285	0
9.3 Commercial Mortgage-Backed Securities.....	0	996,613	0	0	0	996,613	3.6	.XXX	.XXX	996,613	0
9.4 Other Loan-Backed and Structured Securities.....	31,155	883,155	233,966	61,718	0	1,209,993	4.4	.XXX	.XXX	710,003	499,991
9.5 Totals.....	9,495,509	9,962,798	7,729,078	61,718	517,513	27,766,616	100.0	.XXX	.XXX	27,266,625	499,991
9.6 Line 9.5 as a % of Col. 6.....	34.2	35.9	27.8	0.2	1.9	100.0	.XXX	.XXX	.XXX	98.2	1.8
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	5,856,103	8,398,600	10,282,538			.XXX	.XXX	24,537,241	89.8	24,537,242	
10.2 Residential Mortgage-Backed Securities.....	176,791	912,312				.XXX	.XXX	1,089,103	4.0	1,089,103	
10.3 Commercial Mortgage-Backed Securities.....			996,259			.XXX	.XXX	996,259	3.6	996,259	
10.4 Other Loan-Backed and Structured Securities.....		713,960				.XXX	.XXX	713,960	2.6	713,960	
10.5 Totals.....	6,032,894	10,024,872	11,278,797	0	0	.XXX	.XXX	27,336,564	100.0	27,336,564	0
10.6 Line 10.5 as a % of Col. 8.....	22.1	36.7	41.3	0.0	0.0	.XXX	.XXX	100.0	.XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	9,143,140	7,406,958	7,495,112		517,513	24,562,723	88.5	24,537,242	89.8	24,562,723	.XXX
11.2 Residential Mortgage-Backed Securities.....	321,213	676,073				997,286	3.6	1,089,103	4.0	997,286	.XXX
11.3 Commercial Mortgage-Backed Securities.....		996,613				996,613	3.6	996,259	3.6	996,613	.XXX
11.4 Other Loan-Backed and Structured Securities.....		710,003				710,003	2.6	713,960	2.6	710,003	.XXX
11.5 Totals.....	9,464,354	9,789,646	7,495,112	0	517,513	27,266,625	98.2	27,336,564	100.0	27,266,625	.XXX
11.6 Line 11.5 as a % of Col. 6.....	34.7	35.9	27.5	0.0	1.9	100.0	.XXX	.XXX	.XXX	100.0	.XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	34.1	35.3	27.0	0.0	1.9	98.2	.XXX	.XXX	.XXX	98.2	.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.....	31,155	173,152	233,966	61,718		499,991	1.8	0	0.0	.XXX	499,991
12.5 Totals.....	31,155	173,152	233,966	61,718	0	499,991	1.8	0	0.0	.XXX	499,991
12.6 Line 12.5 as a % of Col. 6.....	6.2	34.6	46.8	12.3	0.0	100.0	.XXX	.XXX	.XXX	.XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.1	0.6	0.8	0.2	0.0	1.8	.XXX	.XXX	.XXX	.XXX	1.8

601S

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.....	2,871,894	2,871,894			
2. Cost of short-term investments acquired.....	4,445,500	4,445,500			
3. Accrual of discount.....	.0				
4. Unrealized valuation increase (decrease).....	.0				
5. Total gain (loss) on disposals.....	.0				
6. Deduct consideration received on disposals.....	1,677,310	1,677,310			
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).....	5,640,084	5,640,084	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0				
12. Statement value at end of current period (Line 10 minus Line 11).....	5,640,084	5,640,084	.0	.0	.0

0110

(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			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 JM 3	U.S. TREASURY NOTES 3.125 09/30/2013	SD			1	1,023,984	102.188	1,021,875	1,000,000	1,003,814		(5,021)			3.125	2.604	MS	7,984	31,250	10/22/2008	09/30/2013
0199999	U.S. Government - Issuer Obligations					1,023,984	XXX	1,021,875	1,000,000	1,003,814	0	(5,021)	0	0	XXX	XXX	XXX	7,984	31,250	XXX	XXX
0599999	Total - U.S. Government					1,023,984	XXX	1,021,875	1,000,000	1,003,814	0	(5,021)	0	0	XXX	XXX	XXX	7,984	31,250	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
419791 VT 2	HAWAII ST SER DT 5.00 11/01/2017				1FE	1,130,490	118.468	1,184,680	1,000,000	1,083,236		(15,718)			5.000	3.131	MN	8,333	50,000	11/12/2009	11/01/2017
1199999	U.S. States, Territories & Possessions - Issuer Obligations					1,130,490	XXX	1,184,680	1,000,000	1,083,236	0	(15,718)	0	0	XXX	XXX	XXX	8,333	50,000	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					1,130,490	XXX	1,184,680	1,000,000	1,083,236	0	(15,718)	0	0	XXX	XXX	XXX	8,333	50,000	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
414004 5F 4	HARRIS CNTY TX 5.250 10/01/20				1FE	1,176,740	127.705	1,277,050	1,000,000	1,133,834		(14,941)			5.250	3.280	AO	13,125	52,500	01/08/2010	10/01/2020
864813 WB 2	SUFFOLK VA SER A 5.00 08/01/17				1FE	1,142,090	117.789	1,177,890	1,000,000	1,093,048		(18,764)			5.000	2.821	FA	20,833	50,000	04/12/2010	08/01/2017
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations					2,318,830	XXX	2,454,940	2,000,000	2,226,882	0	(33,705)	0	0	XXX	XXX	XXX	33,958	102,500	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions					2,318,830	XXX	2,454,940	2,000,000	2,226,882	0	(33,705)	0	0	XXX	XXX	XXX	33,958	102,500	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																					
20775B D8 6	CT HSG FIN AUTH F-2 2.75 11/15/2035				1FE	517,545	99.779	498,895	500,000	517,513		(32)			2.750	2.547	MN	764		11/21/2012	11/15/2035
373541 G2 1	GA MUN ELEC Z 5.50 01/01/2020				2FE	1,031,700	111.247	1,006,785	905,000	996,730		(11,224)			5.500	3.835	JJ	24,888	49,775	09/24/2009	01/01/2020
454622 PZ 8	IN BD BK 5.05 1/15/2019				1FE	574,538	103.893	618,163	595,000	582,296		1,667			5.050	5.454	JJ	13,855	30,048	06/11/2007	01/15/2019
48542K P9 4	KS ST DEV 4.00 11/01/19				1FE	1,067,420	116.568	1,165,680	1,000,000	1,049,314		(6,364)			4.000	3.191	MN	6,667	40,000	01/15/2010	11/01/2019
566877 EC 6	MARICOPA CNTY AZ PUB 5.00 07/01/2014				1FE	1,105,660	106.681	1,066,810	1,000,000	1,032,245		(20,764)			5.000	2.790	JJ	25,000	50,000	04/27/2009	07/01/2014
574204 TT 0	MARYLAND ST DEPT TRAN 5.00 02/15/2018				1FE	1,167,620	120.468	1,204,680	1,000,000	1,102,783		(18,399)			5.000	2.830	FA	18,889	50,000	04/29/2009	02/15/2018
59455T RA 2	MI MUN BD AUTH-SCH 5.222 06/01/2014				1FE	974,760	105.861	1,058,610	1,000,000	994,073		3,913			5.222	5.664	JD	4,352	52,220	06/07/2007	06/01/2014
645918 YA 5	NJ ECON DEV 5.00 12/15/2017				1FE	1,105,360	117.358	1,173,580	1,000,000	1,071,933		(13,112)			5.000	3.410	JD	2,222	50,000	04/23/2010	12/15/2017
664754 R9 1	NORTHERN AZ UNIV B 5.00 06/01/15				1FE	1,111,950	109.922	1,099,220	1,000,000	1,054,647		(21,619)			5.000	2.650	JD	4,167	50,000	04/12/2010	06/01/2015
684545 WW 2	ORNG CNTY FL TOURIST 5.00 10/01/2019				1FE	1,112,210	114.307	1,143,070	1,000,000	1,077,803		(14,932)			5.000	3.220	AO	12,500	50,000	08/18/2010	10/01/2019
717817 MQ 0	PHILADELPHIA ARPT REV 5.00 06/15/2018				1FE	571,370	116.815	584,075	500,000	552,896		(8,830)			5.000	2.890	JD	1,111	25,000	10/27/2010	06/15/2018
79642B CE 1	SAN ANTONIO TX WTR 5.50 05/15/2015				1FE	1,177,890	111.406	1,114,060	1,000,000	1,077,778		(31,646)			5.500	2.120	MN	7,028	55,000	09/30/2009	05/15/2015
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations					11,518,023	XXX	11,733,629	10,500,000	11,110,009	0	(141,341)	0	0	XXX	XXX	XXX	121,442	502,043	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 - Other Loan-Backed and Structured Securities																					
31397P PS 3	FHM M012 A1B 3.625 9/15/2015				1FE	716,289	105.075	735,525	700,000	710,003		(3,840)			3.625	3.039	MON	2,115	25,375	05/03/2011	09/15/2015
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities					716,289	XXX	735,525	700,000	710,003	0	(3,840)	0	0	XXX	XXX	XXX	2,115	25,375	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations					12,234,312	XXX	12,469,154	11,200,000	11,820,011	0	(145,181)	0	0	XXX	XXX	XXX	123,556	527,417	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
278058 DF 6	EATON CORP 4.90 05/15/2013		R		2FE	991,790	101.615	1,016,146	1,000,000	999,310		1,796			4.900	5.090	MN	6,261	49,000	06/09/2008	05/15/2013
478115 AA 6	JOHNS HOPKINS 5.25 07/01/2019	SD			1FE	999,300	119.742	1,197,425	1,000,000	999,457		68			5.250	5.260	JJ	26,500	52,500	03/19/2009	07/01/2019
69352J AM 9	PPL ENERGY SUPPLY 6.30 07/15/2013				2FE	999,590	102.959	1,029,591	1,000,000	999,947		93			6.300	6.310	JJ	29,050	63,000	07/16/2008	07/15/2013
776696 AB 2	ROPER INDS 6.625 08/15/2013				2FE	499,880	103.625	518,123	500,000	499,985		22			6.625	6.630	FA	12,514	33,125	07/29/2008	08/15/2013
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					3,490,560	XXX	3,761,285	3,500,000	3,498,700	0	1,980	0	0	XXX	XXX	XXX	74,075	197,625	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
22541S 5S 3	CSFB 2005-FIX1 A3 4.8 05/25/35				2	1FM	999,286	98.068	980,680	1,000,000	997,285		(172)		4.800	4.813	MON	4,000	48,000	01/10/2005	05/25/2035
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					999,286	XXX	980,680	1,000,000	997,285	0	(172)	0	0	XXX	XXX	XXX	4,000	48,000	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
46630V AC 6	JPMCC 2007-CB19 A3 SEQ CSTR 2/12/2049				2	1FM	993,008	106.000	1,060,000	1,000,000	996,613		481		5.728	5.863	MON	4,773	58,281	11/09/2007	02/12/2049

E10

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....					993,008	XXX	1,060,000	1,000,000	996,613	0	481	0	0	XXX	XXX	XXX	4,773	58,281	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
66859J AC 5	WOODS 2012-9A A CLO FLT 01/18/2024.....		R	2	.1FE	500,000	100,000	500,000	500,000	499,991		(9)			1,791	1,798	JAJO	473		11/27/2012	01/18/2024
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....					500,000	XXX	500,000	500,000	499,991	0	(9)	0	0	XXX	XXX	XXX	473	0	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					5,982,854	XXX	6,301,965	6,000,000	5,992,588	0	2,279	0	0	XXX	XXX	XXX	83,321	303,906	XXX	XXX
Totals																					
7799999	Total - Issuer Obligations.....					19,481,888	XXX	20,156,409	18,000,000	18,922,640	0	(193,805)	0	0	XXX	XXX	XXX	245,793	883,418	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....					999,286	XXX	980,680	1,000,000	997,285	0	(172)	0	0	XXX	XXX	XXX	4,000	48,000	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities.....					993,008	XXX	1,060,000	1,000,000	996,613	0	481	0	0	XXX	XXX	XXX	4,773	58,281	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities.....					1,216,289	XXX	1,235,525	1,200,000	1,209,993	0	(3,849)	0	0	XXX	XXX	XXX	2,587	25,375	XXX	XXX
8399999	Grand Total - Bonds.....					22,690,471	XXX	23,432,614	21,200,000	22,126,532	0	(197,346)	0	0	XXX	XXX	XXX	257,153	1,015,073	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment								
20775B D8 6	CT HSG FIN AUTH F-2 2.75 11/15/2035		11/21/2012	J. P. MORGAN SECURITIES		517,545	500,000	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					517,545	500,000	0
Bonds - Industrial and Miscellaneous								
66859J AC 5	WOODS 2012-9A A CLO FLT 01/18/2024	R	11/27/2012	MORGAN STANLEY & CO		500,000	500,000	
3899999	Total - Bonds - Industrial and Miscellaneous					500,000	500,000	0
8399997	Total - Bonds - Part 3					1,017,545	1,000,000	0
8399999	Total - Bonds					1,017,545	1,000,000	0
9999999	Total - Bonds, Preferred and Common Stocks					1,017,545	.XXX	0

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date					
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.											
Bonds - U.S. Government																									
912828	AJ 9		08/15/2012	Maturity 100.0		315,000	315,000	324,548	315,723		(723)		(723)		315,000			0	13,781	08/15/2012					
0599999	Total - Bonds - U.S. Government																			315,000	0	0	0	13,781	XXX
Bonds - U.S. Special Revenue and Special Assessment																									
010869	CX 1		10/01/2012	Maturity 100.0		1,000,000	1,000,000	1,051,370	1,009,438		(9,438)		(9,438)		1,000,000			0	61,250	10/01/2012					
454622	PZ 8		01/15/2012	Sinking Fund Redemption 100.0		30,000	30,000	28,968	29,282		664		664		30,000			0	758	01/15/2012					
454622	PZ 8		07/15/2012	Sinking Fund Redemption 100.0		55,000	55,000	53,109	53,685		1,228		1,228		55,000			0	2,778	01/15/2012					
455057	SK 6		07/01/2012	Maturity 100.0		650,000	650,000	710,372	659,224		(9,224)		(9,224)		650,000			0	32,500	07/01/2012					
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments																			1,735,000	0	0	0	97,285	XXX
Bonds - Industrial and Miscellaneous																									
36242D	W5 8		01/25/2012	MBS Paydown 0.074507138		101,911	101,911	103,074	101,659		(43)		(43)		101,911			0		05/25/2035					
36242D	W5 8		02/25/2012	MBS Paydown 0.012693162		61,814	61,814	62,519	61,661		208		208		61,814			0	283	05/25/2035					
36242D	W5 8		03/25/2012	MBS Paydown 0.0		12,693	12,693	12,838	12,662		272		272		12,693			0	925	05/25/2035					
44924E	AB 6		10/22/2012	Maturity 100.0		1,000,000	1,000,000	999,210	999,859		141		141		1,000,000			0	50,500	10/22/2012					
999999	ZZ 1		01/01/2012	Amortization Adjustment							87,688		(2,692)		84,996			0		01/01/2012					
3899999	Total - Bonds - Industrial and Miscellaneous																			1,176,419	0	0	0	51,708	XXX
8399997	Total - Bonds - Part 4																			3,226,419	0	0	0	162,775	XXX
8399999	Total - Bonds																			3,226,419	0	0	0	162,775	XXX
9999999	Total - Bonds, Preferred and Common Stocks																			3,226,419	0	0	0	162,775	XXX

E14

**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 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
Exempt Money Market Mutual Funds																				
825252 30 7	INVESCO AIM ADVISORS INC. TREASURY PORTFOLIO CASH MANAGEMENT			12/26/2012	THE BANK OF NEW YORK MELLON.....	....XXX.....	5,640,084						5,640,084			0.020	0.020	Mtly...	1,083	
8899999	Total - Exempt Money Market Mutual Funds.....						5,640,084	0	0	0	0	XXX	5,640,084	0	0	XXX	XXX	XXX	1,083	0
9199999	Total - Short-Term Investments.....						5,640,084	0	0	0	0	XXX	5,640,084	0	0	XXX	XXX	XXX	1,083	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						
F & M Bank & Trust Company..... Tulsa, Oklahoma.....		0.300			187,206	XXX
The Bank of New York Mellon..... New York, New York.....		0.010			4,999	XXX
0199999. Total - Open Depositories.....	.XXX..	.XXX..	0	0	192,206	XXX..
0399999. Total Cash on Deposit.....	.XXX..	.XXX..	0	0	192,206	XXX..
0599999. Total Cash.....	.XXX..	.XXX..	0	0	192,206	XXX..

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

1. January.....	181,270	4. April.....	187,850	7. July.....	182,174	10. October.....	192,923
2. February.....	181,272	5. May.....	184,178	8. August.....	182,176	11. November.....	192,920
3. March.....	181,597	6. June.....	184,174	9. September.....	182,173	12. December.....	192,206

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR	B...	PROPERTY AND CASUALTY.....			416,517	426,711
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH	B...	PROPERTY AND CASUALTY.....	501,907	510,938		
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX	B...	PROPERTY AND CASUALTY.....			100,381	102,188
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	...XXX	...XXX	0	0	0	0
59. Total.....	...XXX	...XXX	501,907	510,938	516,899	528,899

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

2012 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	59
Cash Flow	5	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	59
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	59
Exhibit of Net Investment Income	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	60
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2J-Auto Physical Damage	60
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2K-Fidelity, Surety	60
Five-Year Historical Data	17	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	60
General Interrogatories	15	Schedule P-Part 2M-International	60
Jurat Page	1	Schedule P-Part 2N-Reinsurance - Nonproportional Assumed Property	61
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2O-Reinsurance - Nonproportional Assumed Liability	61
Notes To Financial Statements	14	Schedule P-Part 2P-Reinsurance - Nonproportional Assumed Financial Lines	61
Overflow Page For Write-ins	101	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	62
Schedule A-Part 1	E01	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	62
Schedule A-Part 2	E02	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	62
Schedule A-Part 3	E03	Schedule P-Part 2T-Warranty	62
Schedule A-Verification Between Years	SI02	Schedule P-Part 3A-Homeowners/Farmowners	63
Schedule B-Part 1	E04	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	63
Schedule B-Part 2	E05	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	63
Schedule B-Part 3	E06	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	63
Schedule B-Verification Between Years	SI02	Schedule P-Part 3E-Commercial Multiple Peril	63
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 1-Medical Professional Liability-Occurrence	64
Schedule BA-Part 2	E08	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	64
Schedule BA-Part 3	E09	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	64
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	64
Schedule D-Part 1	E10	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	64
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	65
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3J-Auto Physical Damage	65
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3K-Fidelity/Surety	65
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	65
Schedule D-Part 3	E13	Schedule P-Part 3M-International	65
Schedule D-Part 4	E14	Schedule P-Part 3N-Reinsurance - Nonproportional Assumed Property	66
Schedule D-Part 5	E15	Schedule P-Part 3O-Reinsurance - Nonproportional Assumed Liability	66
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3P-Reinsurance - Nonproportional Assumed Financial Lines	66
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	67
Schedule D-Summary By Country	SI04	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	67
Schedule D-Verification Between Years	SI03	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	67
Schedule DA-Part 1	E17	Schedule P-Part 3T-Warranty	67
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4A-Homeowners/Farmowners	68
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	68
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	68
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	68
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4E-Commercial Multiple Peril	68
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	69
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	69
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	69
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	69
Schedule DB-Part D	E22	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	69
Schedule DB-Verification	SI14	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	70
Schedule DL-Part 1	E23	Schedule P-Part 4J-Auto Physical Damage	70
Schedule DL-Part 2	E24	Schedule P-Part 4K-Fidelity/Surety	70
Schedule E-Part 1-Cash	E25	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	70
Schedule E-Part 2-Cash Equivalents	E26	Schedule P-Part 4M-International	70
Schedule E-Part 3-Special Deposits	E27	Schedule P-Part 4N-Reinsurance - Nonproportional Assumed Property	71
Schedule E-Verification Between Years	SI15	Schedule P-Part 4O-Reinsurance - Nonproportional Assumed Liability	71
Schedule F-Part 1	20	Schedule P-Part 4P-Reinsurance - Nonproportional Assumed Financial Lines	71
Schedule F-Part 2	21	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	72
Schedule F-Part 3	22	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	72
Schedule F-Part 4	23	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	72
Schedule F-Part 5	24	Schedule P-Part 4T-Warranty	72
Schedule F-Part 6-Section 1	25	Schedule P-Part 5A-Homeowners/Farmowners	73
Schedule F-Part 6-Section 2	27	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	74
Schedule F-Part 7	28	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	75
Schedule F-Part 8	29	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	76
Schedule F-Part 9	30	Schedule P-Part 5E-Commercial Multiple Peril	77
Schedule H-Accident and Health Exhibit-Part 1	31	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	79
Schedule H-Part 2, Part 3 and Part 4	32	Schedule P-Part 5F-Medical Professional Liability-Occurrence	78
Schedule H-Part 5-Health Claims	33	Schedule P-Part 5H-Other Liability-Claims-Made	81
Schedule P-Part 1-Summary	34	Schedule P-Part 5H-Other Liability-Occurrence	80
Schedule P-Part 1A-Homeowners/Farmowners	36	Schedule P-Part 5R-Products Liability-Claims-Made	83
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	37	Schedule P-Part 5R-Products Liability-Occurrence	82
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	38	Schedule P-Part 5T-Warranty	84
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	39	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	85
Schedule P-Part 1E-Commercial Multiple Peril	40	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	85
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	41	Schedule P-Part 6E-Commercial Multiple Peril	86
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	42	Schedule P-Part 6H-Other Liability-Claims-Made	87
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	43	Schedule P-Part 6H-Other Liability-Occurrence	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	44	Schedule P-Part 6M-International	87
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	45	Schedule P-Part 6N-Reinsurance - Nonproportional Assumed Property	88
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	46	Schedule P-Part 6O-Reinsurance - Nonproportional Assumed Liability	88
Schedule P-Part 1J-Auto Physical Damage	47	Schedule P-Part 6R-Products Liability-Claims-Made	89
Schedule P-Part 1K-Fidelity/Surety	48	Schedule P-Part 6R-Products Liability-Occurrence	89
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	49	Schedule P-Part 7A-Primary Loss Sensitive Contracts	90
Schedule P-Part 1M-International	50	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	92
Schedule P-Part 1N-Reinsurance - Nonproportional Assumed Property	51	Schedule P Interrogatories	94
Schedule P-Part 1O-Reinsurance - Nonproportional Assumed Liability	52	Schedule T-Exhibit of Premiums Written	95
Schedule P-Part 1P-Reinsurance - Nonproportional Assumed Financial Lines	53	Schedule T-Part 2-Interstate Compact	96
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	54	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	97
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	55	Schedule Y-Detail of Insurance Holding Company System	98
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	56	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	99
Schedule P-Part 1T-Warranty	57	Statement of Income	4
Schedule P-Part 2, Part 3 and Part 4 - Summary	35	Summary Investment Schedule	SI01
Schedule P-Part 2A-Homeowners/Farmowners	58	Supplemental Exhibits and Schedules Interrogatories	100
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	58	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	58	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	58	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2E-Commercial Multiple Peril	58	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	59	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	59	Underwriting and Investment Exhibit Part 3	11