



# ANNUAL STATEMENT

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

## GREAT AMERICAN ASSURANCE COMPANY

NAIC Group Code.....84, 84 (Current Period) (Prior Period)	NAIC Company Code..... 26344	Employer's ID Number..... 15-6020948
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... March 23, 1905	Commenced Business..... March 23, 1905	
Statutory Home Office	301 E Fourth Street..... Cincinnati ..... OH ..... US ..... 45202 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	301 E Fourth Street..... Cincinnati ..... OH ..... US..... 45202 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	513-369-5000 <i>(Area Code) (Telephone Number)</i>
Mail Address	301 E Fourth Street..... Cincinnati ..... OH ..... US ..... 45202 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	301 E Fourth Street..... Cincinnati ..... OH ..... US ..... 45202 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	513-369-5000 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.GreatAmericanInsurance.com	
Statutory Statement Contact	Robert James Schwartz <i>(Name)</i> BSchwartz@GAIC.com <i>(E-Mail Address)</i>	513-369-5092 <i>(Area Code) (Telephone Number) (Extension)</i> 513-369-3873 <i>(Fax Number)</i>

### OFFICERS

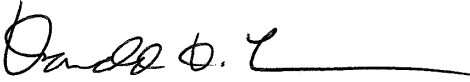
Name	Title	Name	Title
1. Donald Dumford Larson	President	2. Eve Cutler Rosen #	Senior Vice President, General Counsel & Secretary
3. Robert James Schwartz	Vice President & Controller	4. John Linn Doellman	Vice President & Actuary
Ronald James Brichler	Executive Vice President	Gary John Gruber	Executive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


### DIRECTORS


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

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

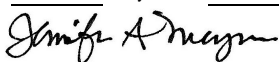
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

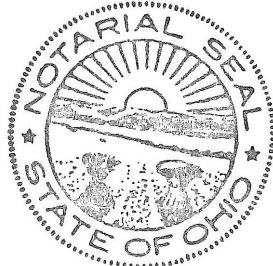
  
(Signature)  
Donald Dumford Larson  
President  
(Title)

  
(Signature)  
Eve Cutler Rosen  
Senior Vice President, General Counsel & Secretary  
(Title)

  
(Signature)  
Robert James Schwartz  
Vice President & Controller  
(Title)

Subscribed and sworn to before me  
This 8th 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.....	9,638,039	45.5	9,638,039	0	9,638,039	45.5
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	0	0.0	0	0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	749,681	3.5	749,681	0	749,681	3.5
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	832,220	3.9	832,220	0	832,220	3.9
1.43 Revenue and assessment obligations.....	2,390,095	11.3	2,390,095	0	2,390,095	11.3
1.44 Industrial development and similar obligations.....	0	0.0	0	0	0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	0	0.0	0	0	0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	0	0.0	0	0	0	0.0
1.513 All other.....	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	0	0.0	0	0	0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....	0	0.0	0	0	0	0.0
1.523 All other.....	0	0.0	0	0	0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	1,221,408	5.8	1,221,408	0	1,221,408	5.8
2.2 Unaffiliated non-U.S. securities (including Canada).....	499,414	2.4	499,414	0	499,414	2.4
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	0	0.0	0	0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	0	0	0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	5,855,222	27.6	5,855,222	0	5,855,222	27.6
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	21,186,079	100.0	21,186,079	0	21,186,079	100.0

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

## Other Long-Term Invested Assets

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

**NONE**

## SCHEDULE D - VERIFICATION BETWEEN YEARS

## Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		15,726,098
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		4,111,847
3.	Accrual of discount.....		9,119
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(6,935)	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	(6,935)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		66,962
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		4,494,614
7.	Deduct amortization of premium.....		81,621
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		15,330,857
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		15,330,857

## SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States.....	9,638,039	10,038,555	9,749,727	9,467,000
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	9,638,039	10,038,555	9,749,727	9,467,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals.....	749,681	803,677	796,649	700,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals.....	832,220	932,490	849,900	750,000
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.....	2,390,095	2,478,814	2,415,268	2,360,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)					
	8. United States.....	1,221,408	1,247,387	1,249,858	1,222,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	499,414	499,500	499,500	500,000
	11. Totals.....	1,720,822	1,746,887	1,749,358	1,722,000
Parent, Subsidiaries and Affiliates					
	12. Totals.....	0	0	0	0
	<b>13. Total Bonds.....</b>	<b>15,330,857</b>	<b>16,000,424</b>	<b>15,560,902</b>	<b>14,999,000</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	0
	15. Canada.....	0	0	0	0
	16. Other Countries.....	0	0	0	0
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates					
	18. Totals.....	0	0	0	0
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	0
	21. Canada.....	0	0	0	0
	22. Other Countries.....	0	0	0	0
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates					
	24. Totals.....	0	0	0	0
	<b>25. Total Common Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>26. Total Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>27. Total Bonds and Stocks.....</b>	<b>15,330,857</b>	<b>16,000,424</b>	<b>15,560,902</b>	

### 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)
<b>1. U.S. Governments</b>											
1.1 Class 1.....	9,007,139	6,436,948	0	0	0	15,444,088	73.1	12,711,300	70.9	15,444,088	0
1.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals.....	9,007,139	6,436,948	0	0	0	15,444,088	73.1	12,711,300	70.9	15,444,088	0
<b>2. All Other Governments</b>											
2.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 Class 1.....	0	749,681	0	0	0	749,681	3.5	762,531	4.3	749,681	0
3.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals.....	0	749,681	0	0	0	749,681	3.5	762,531	4.3	749,681	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1.....	0	0	832,220	0	0	832,220	3.9	841,205	4.7	832,220	0
4.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals.....	0	0	832,220	0	0	832,220	3.9	841,205	4.7	832,220	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1.....	0	505,377	896,538	0	988,181	2,390,095	11.3	2,057,536	11.5	2,390,095	0
5.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals.....	0	505,377	896,538	0	988,181	2,390,095	11.3	2,057,536	11.5	2,390,095	0

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

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

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)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Class 1.....	806,230	191,784	722,808	0	0	1,720,822	8.1	812,492	4.5	806,230	914,592
6.2 Class 2.....	0	0	0	0	0	0	0.0	754,268	4.2	0	0
6.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals.....	806,230	191,784	722,808	0	0	1,720,822	8.1	1,566,760	8.7	806,230	914,592
<b>7. Hybrid Securities</b>											
7.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

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)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1.....	(d).....9,813,369	.....7,883,790	.....2,451,566	.....0	.....988,181	.....21,136,906	.....100.0	.....XXX	.....XXX	.....20,222,314	.....914,592
9.2 Class 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.3 Class 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.4 Class 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 Class 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 Class 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....9,813,369	.....7,883,790	.....2,451,566	.....0	.....988,181	(b).....21,136,906	.....100.0	.....XXX	.....XXX	.....20,222,314	.....914,592
9.8 Line 9.7 as a % of Col. 6.....	.....46.4	.....37.3	.....11.6	.....0.0	.....4.7	.....100.0	.....XXX	.....XXX	.....XXX	.....95.7	.....4.3
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1.....	.....5,720,648	.....9,077,977	.....2,386,439	.....0	.....0	.....XXX	.....XXX	.....17,185,064	.....95.8	.....17,185,064	.....0
10.2 Class 2.....	.....0	.....754,268	.....0	.....0	.....0	.....XXX	.....XXX	.....754,268	.....4.2	.....754,268	.....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.....	.....5,720,648	.....9,832,245	.....2,386,439	.....0	.....0	.....XXX	.....XXX	(b).....17,939,332	.....100.0	.....17,939,332	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....31.9	.....54.8	.....13.3	.....0.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1.....	.....9,813,369	.....7,692,006	.....1,728,758	.....0	.....988,181	.....20,222,314	.....95.7	.....17,185,064	.....95.8	.....20,222,314	.....XXX
11.2 Class 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....754,268	.....4.2	.....0	.....XXX
11.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....9,813,369	.....7,692,006	.....1,728,758	.....0	.....988,181	.....20,222,314	.....95.7	.....17,939,332	.....100.0	.....20,222,314	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....48.5	.....38.0	.....8.5	.....0.0	.....4.9	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....46.4	.....36.4	.....8.2	.....0.0	.....4.7	.....95.7	.....XXX	.....XXX	.....XXX	.....95.7	.....XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1.....	.....0	.....191,784	.....722,808	.....0	.....0	.....914,592	.....4.3	.....0	.....0.0	.....XXX	.....914,592
12.2 Class 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....0	.....191,784	.....722,808	.....0	.....0	.....914,592	.....4.3	.....0	.....0.0	.....XXX	.....914,592
12.8 Line 12.7 as a % of Col. 6.....	.....0.0	.....21.0	.....79.0	.....0.0	.....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.....	.....0.0	.....0.9	.....3.4	.....0.0	.....0.0	.....4.3	.....XXX	.....XXX	.....XXX	.....XXX	.....4.3

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- (a) Includes \$.....914,592 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 \$.....5,806,049; 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
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations.....	9,007,139	6,436,948	0	0	0	15,444,088	73.1	12,711,300	70.9	15,444,088	0	0
1.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
1.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
1.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
1.5 Totals.....	9,007,139	6,436,948	0	0	0	15,444,088	73.1	12,711,300	70.9	15,444,088	0	0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
2.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
2.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
2.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
2.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations.....	0	749,681	0	0	0	749,681	3.5	762,531	4.3	749,681	0	0
3.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
3.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
3.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
3.5 Totals.....	0	749,681	0	0	0	749,681	3.5	762,531	4.3	749,681	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations.....	0	0	832,220	0	0	832,220	3.9	841,205	4.7	832,220	0	0
4.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
4.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
4.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
4.5 Totals.....	0	0	832,220	0	0	832,220	3.9	841,205	4.7	832,220	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations.....	0	505,377	0	0	517,513	1,022,889	4.8	2,057,536	11.5	1,022,889	0	0
5.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
5.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
5.4 Other Loan-Backed and Structured Securities.....	0	0	896,538	0	470,668	1,367,206	6.5	0	0.0	1,367,206	0	0
5.5 Totals.....	0	505,377	896,538	0	988,181	2,390,095	11.3	2,057,536	11.5	2,390,095	0	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 Issuer Obligations.....	806,230	0	0	0	0	806,230	3.8	1,566,760	8.7	806,230	0	0
6.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
6.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
6.4 Other Loan-Backed and Structured Securities.....	0	191,784	722,808	0	0	914,592	4.3	0	0.0	0	914,592	0
6.5 Totals.....	806,230	191,784	722,808	0	0	1,720,822	8.1	1,566,760	8.7	806,230	914,592	0
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
7.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
7.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
7.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
8.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
8.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
8.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0

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### 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
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations.....	9,813,369	7,692,006	832,220	0	517,513	18,855,108	89.2	.XXX	.XXX	18,855,108	0
9.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	.XXX	.XXX	0	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	.XXX	.XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	191,784	1,619,346	0	470,668	2,281,798	10.8	.XXX	.XXX	1,367,206	914,592
9.5 Totals.....	9,813,369	7,883,790	2,451,566	0	988,181	21,136,906	100.0	.XXX	.XXX	20,222,314	914,592
9.6 Line 9.5 as a % of Col. 6.....	46.4	37.3	11.6	0.0	4.7	100.0	.XXX	.XXX	.XXX	95.7	4.3
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations.....	5,720,648	9,832,245	2,386,439	0	0	.XXX	.XXX	17,939,332	100.0	17,939,332	0
10.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	.XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	.XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	.XXX	0	0.0	0	0
10.5 Totals.....	5,720,648	9,832,245	2,386,439	0	0	.XXX	.XXX	17,939,332	100.0	17,939,332	0
10.6 Line 10.5 as a % of Col. 8.....	31.9	54.8	13.3	0.0	0.0	.XXX	.XXX	100.0	.XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations.....	9,813,369	7,692,006	832,220	0	517,513	18,855,108	89.2	17,939,332	100.0	18,855,108	.XXX
11.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	.XXX
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	.XXX
11.4 Other Loan-Backed and Structured Securities.....	0	0	896,538	0	470,668	1,367,206	6.5	0	0.0	1,367,206	.XXX
11.5 Totals.....	9,813,369	7,692,006	1,728,758	0	988,181	20,222,314	95.7	17,939,332	100.0	20,222,314	.XXX
11.6 Line 11.5 as a % of Col. 6.....	48.5	38.0	8.5	0.0	4.9	100.0	.XXX	.XXX	.XXX	100.0	.XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	46.4	36.4	8.2	0.0	4.7	95.7	.XXX	.XXX	.XXX	95.7	.XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	0
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	0
12.4 Other Loan-Backed and Structured Securities.....	0	191,784	722,808	0	0	914,592	4.3	0	0.0	.XXX	914,592
12.5 Totals.....	0	191,784	722,808	0	0	914,592	4.3	0	0.0	.XXX	914,592
12.6 Line 12.5 as a % of Col. 6.....	0.0	21.0	79.0	0.0	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.....	0.0	0.9	3.4	0.0	0.0	4.3	.XXX	.XXX	.XXX	.XXX	4.3

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## 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.....	2,213,234	2,213,234	0	0	0
2. Cost of short-term investments acquired.....	4,846,860	4,846,860	0	0	0
3. Accrual of discount.....	0	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0	0
6. Deduct consideration received on disposals.....	1,254,045	1,254,045	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	5,806,049	5,806,049	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	5,806,049	5,806,049	0	0	0

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(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 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	Stated Contractual Maturity Date	
<b>U.S. Government - Issuer Obligations</b>																						
912810	DT	2	US TREASURY BONDS 9.875 11/15/2015	SD	..	.....1	.....	125,156	.....127,094	.....127,094	.....100,000	.....106,055	.....0	.....(1,829)	.....0	.....0	.....9.875	.....7.490	MN.....	.....2,270	.....9,875	08/04/1994 11/15/2015
912828	AU	4	U.S. TREASURY NOTES 3.875 02/15/13	SD	..	.....1	.....	1,957,813	.....100,453	.....2,009,063	.....2,000,000	.....1,998,935	.....0	.....8,572	.....0	.....0	.....3.875	.....4.320	FA.....	.....29,273	.....77,500	10/05/2007 02/15/2013
912828	EN	6	U.S. TREASURY NOTES 4.50 11/15/2015	SD	..	.....1	.....	3,741,625	.....111,813	.....4,025,250	.....3,600,000	.....3,658,206	.....0	.....(18,845)	.....0	.....0	.....4.500	.....3.899	MN.....	.....29,358	.....162,000	06/09/2008 11/15/2015
912828	HT	0	U.S. TREASURY NOTES 2.75 02/28/13	SD	..	.....1	.....	1,252,445	.....100,422	.....1,205,063	.....1,200,000	.....1,202,155	.....0	.....(13,389)	.....0	.....0	.....2.750	.....1.620	FA.....	.....11,213	.....33,000	04/17/2009 02/28/2013
912828	MH	0	U.S. TREASURY NOTES 2.25 01/31/2015	SD	..	.....1	.....	2,672,688	.....104,094	.....2,672,087	.....2,567,000	.....2,672,688	.....0	.....0	.....0	.....0	.....2.250	.....0.263	JJ.....	.....24,461	.....0	12/31/2012 01/31/2015
0199999	U.S. Government - Issuer Obligations							9,749,727	.....XXX	.....10,038,555	.....9,467,000	.....9,638,039	.....0	.....(25,491)	.....0	.....0	.....XXX	.....XXX	XXX...	.....96,574	.....282,375	.....XXX
0599999	Total - U.S. Government							9,749,727	.....XXX	.....10,038,555	.....9,467,000	.....9,638,039	.....0	.....(25,491)	.....0	.....0	.....XXX	.....XXX	XXX...	.....96,574	.....282,375	.....XXX
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
882721	B6	9	TEXAS ST WTR SER A 5.00 08/01/2016	SD	..	.....1FE	.....	796,649	.....114,811	.....803,677	.....700,000	.....749,681	.....0	.....(12,976)	.....0	.....0	.....5.000	.....2.900	FA.....	.....14,583	.....35,000	03/20/2009 08/01/2016
1199999	U.S. States, Territories & Possessions - Issuer Obligations							796,649	.....XXX	.....803,677	.....700,000	.....749,681	.....0	.....(12,976)	.....0	.....0	.....XXX	.....XXX	XXX...	.....14,583	.....35,000	.....XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)							796,649	.....XXX	.....803,677	.....700,000	.....749,681	.....0	.....(12,976)	.....0	.....0	.....XXX	.....XXX	XXX...	.....14,583	.....35,000	.....XXX
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
414005	GD	4	HARRIS CNTY TX 5.00 10/01/2020	SD	..	.....1FE	.....	849,900	.....124,332	.....932,490	.....750,000	.....832,220	.....0	.....(9,138)	.....0	.....0	.....5.000	.....3.380	AO.....	.....9,375	.....37,500	01/07/2011 10/01/2020
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations							849,900	.....XXX	.....932,490	.....750,000	.....832,220	.....0	.....(9,138)	.....0	.....0	.....XXX	.....XXX	XXX...	.....9,375	.....37,500	.....XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions							849,900	.....XXX	.....932,490	.....750,000	.....832,220	.....0	.....(9,138)	.....0	.....0	.....XXX	.....XXX	XXX...	.....9,375	.....37,500	.....XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations</b>																						
20775B	D8	6	CT HSG FIN AUTH F-2 2.75 11/15/2035	SD	..	.....1FE	.....	517,545	.....99,779	.....498,895	.....500,000	.....517,513	.....0	.....(32)	.....0	.....0	.....2.750	.....2.547	MN.....	.....764	.....0	11/21/2012 11/15/2035
432308	UE	2	HILLSBORO CNTY FL 5.25 10/01/2017	SD	..	.....1FE	.....	527,030	.....102,396	.....511,980	.....500,000	.....505,377	.....0	.....(6,949)	.....0	.....0	.....5.250	.....3.780	AO.....	.....6,563	.....26,250	09/29/2009 10/01/2017
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations							1,044,575	.....XXX	.....1,010,875	.....1,000,000	.....1,022,889	.....0	.....(6,981)	.....0	.....0	.....XXX	.....XXX	XXX...	.....7,326	.....26,250	.....XXX
<b>U.S. Special Revenue &amp; 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</b>																						
57586P	E5	1	MA HSG FIN REV C 4.30 12/01/2019	SD	..	.....1FE	.....	690,000	.....109,308	.....754,225	.....690,000	.....690,000	.....0	.....0	.....0	.....0	.....4.300	.....4.300	JD.....	.....2,473	.....29,670	11/10/2010 12/01/2019
61212R	H3	3	MT ST HSG SER D 5.20 06/01/2038	SD	..	.....1FE	.....	473,719	.....105,422	.....490,212	.....465,000	.....470,668	.....0	.....(1,124)	.....0	.....0	.....5.200	.....4.890	JD.....	.....2,015	.....24,180	02/12/2010 06/01/2038
686087	KU	0	OR ST HSG & CMNTY 4.125 07/01/20	SD	..	.....1FE	.....	206,974	.....109,025	.....223,501	.....205,000	.....206,538	.....0	.....(187)	.....0	.....0	.....4.125	.....4.001	JJ.....	.....4,228	.....8,456	08/20/2010 07/01/2020
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities							1,370,693	.....XXX	.....1,467,939	.....1,360,000	.....1,367,206	.....0	.....(1,311)	.....0	.....0	.....XXX	.....XXX	XXX...	.....8,716	.....62,306	.....XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations							2,415,268	.....XXX	.....2,478,814	.....2,360,000	.....2,390,095	.....0	.....(8,292)	.....0	.....0	.....XXX	.....XXX	XXX...	.....16,042	.....88,556	.....XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																						
254687	AW	6	DISNEY (WALT) CO 4.50 12/15/2013	SD	..	.....1FE	.....	827,744	.....104,026	.....832,209	.....800,000	.....806,230	.....0	.....(6,295)	.....0	.....0	.....4.500	.....3.663	JD.....	.....1,600	.....36,000	05/28/2009 12/15/2013
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							827,744	.....XXX	.....832,209	.....800,000	.....806,230	.....0	.....(6,295)	.....0	.....0	.....XXX	.....XXX	XXX...	.....1,600	.....36,000	.....XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities</b>																						
758202	AH	8	REED ELSEVR CPTL 3.125 10/15/2022	SD	..	.....1	.....1AM	422,114	.....98,383	.....415,178	.....422,000	.....415,178	.....(6,935)	.....(1)	.....0	.....0	.....3.125	.....3.122	AO.....	.....2,747	.....0	10/24/2012 10/15/2022
818813	AA	5	SHACK 2012-2A A CLO FLT 10/20/2023	SD	R	.....2	.....1FE	499,500	.....99,900	.....499,500	.....500,000	.....499,414	.....0	.....(86)	.....0	.....0	.....1.858	.....1.764	JAJO..	.....1,084	.....0	11/01/2012 10/20/2023
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities							921,614	.....XXX	.....914,678	.....922,000	.....914,592	.....(6,935)	.....(87)	.....0	.....0	.....XXX	.....XXX	XXX...	.....3,831	.....0	.....XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)							1,749,358	.....XXX	.....1,746,887	.....1,722,000	.....1,720,822	.....(6,935)	.....(6,382)	.....0	.....0	.....XXX	.....XXX	XXX...	.....5,431	.....36,000	.....XXX
<b>Totals</b>																						
7799999	Total - Issuer Obligations							13,268,595	.....XXX	.....13,617,807	.....12,717,000	.....13,049,059	.....0	.....(60,881)	.....0	.....0	.....XXX	.....XXX	XXX...	.....129,459	.....417,125	.....XXX
8099999	Total - Other Loan-Backed and Structured Securities							2,292,307	.....XXX	.....2,382,617	.....2,282,000	.....2,281,798	.....(6,935)	.....(1,398)	.....0	.....0	.....XXX	.....XXX	XXX...	.....12,547	.....62,306	.....XXX
8399999	Grand Total - Bonds							15,560,902	.....XXX	.....16,000,424	.....14,999,000	.....15,330,857	.....(6,935)	.....(62,280)	.....0	.....0	.....XXX	.....XXX	XXX...	.....142,006	.....479,431	.....XXX

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### SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared but Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.		

**NONE**

### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 F o r e i g n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.			
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																		
30303# 10 7	FACILITY INSURANCE HOLDING CORP CL	R		4,062,000	0	0.000	0	0	0	0	0	0	0	0	0	0	A	08/21/1997
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799999	Total - Common Stock				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stock				0	XXX	0	0	0	0	0	0	0	0	0	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
<b>Bonds - U.S. Government</b>								
912828 MH 0	U.S. TREASURY NOTES 2.25 01/31/2015.....		12/31/2012	GOLDMAN SACHS & CO.....		2,672,688	2,567,000	24,461
0599999	Total - Bonds - U.S. Government.....					2,672,688	2,567,000	24,461
<b>Bonds - U.S. Special Revenue and Special Assessment</b>								
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	0
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					517,545	500,000	0
<b>Bonds - Industrial and Miscellaneous</b>								
758202 AH 8	REED ELSEVR CPTL 3.125 10/15/2022.....		10/24/2012	Exchanged.....		422,114	422,000	293
818813 AA 5	SHACK 2012-2A A CLO FLT 10/20/2023.....	R.....	11/01/2012	JEFFRIES AND COMPANY.....		499,500	500,000	0
3899999	Total - Bonds - Industrial and Miscellaneous.....					921,614	922,000	293
8399997	Total - Bonds - Part 3.....					4,111,847	3,989,000	24,754
8399999	Total - Bonds.....					4,111,847	3,989,000	24,754
9999999	Total - Bonds, Preferred and Common Stocks.....					4,111,847	XXX	24,754

### 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.								
<b>Bonds - U.S. Government</b>																						
912828	AJ 9		08/15/2012	U.S. TREASURY NOTES 4.375 8/15/12.....				3,500,000	3,500,000	3,553,218	3,507,459	0	(7,459)	0	(7,459)	0	3,500,000	0	0	0	153,125	08/15/2012
0599999				Total - Bonds - U.S. Government.....				3,500,000	3,500,000	3,553,218	3,507,459	0	(7,459)	0	(7,459)	0	3,500,000	0	0	0	153,125	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																						
61212R	H3 3		06/01/2012	MT ST HSG SER D 5.20 06/01/2038.....				20,000	20,000	20,375	20,292	0	(292)	0	(292)	0	20,000	0	0	0	520	06/01/2038
61212R	H3 3		12/01/2012	MT ST HSG SER D 5.20 06/01/2038.....				25,000	25,000	25,469	25,365	0	(365)	0	(365)	0	25,000	0	0	0	1,300	06/01/2038
686087	KU 0		01/01/2012	OR ST HSG & CMNTY 4.125 07/01/20.....				25,000	25,000	25,241	25,210	0	(210)	0	(210)	0	25,000	0	0	0	516	07/01/2020
686087	KU 0		04/01/2012	OR ST HSG & CMNTY 4.125 07/01/20.....				30,000	30,000	30,289	30,252	0	(252)	0	(252)	0	30,000	0	0	0	928	07/01/2020
686087	KU 0		07/01/2012	OR ST HSG & CMNTY 4.125 07/01/20.....				35,000	35,000	35,337	35,295	0	(295)	0	(295)	0	35,000	0	0	0	1,444	07/01/2020
686087	KU 0		10/01/2012	OR ST HSG & CMNTY 4.125 07/01/20.....				40,000	40,000	40,385	40,337	0	(337)	0	(337)	0	40,000	0	0	0	2,063	07/01/2020
3199999				Total - Bonds - U.S. Special Revenue and Special Assessments.....				175,000	175,000	177,096	176,751	0	(1,751)	0	(1,751)	0	175,000	0	0	0	6,770	XXX
<b>Bonds - Industrial and Miscellaneous</b>																						
758202	AF 2		10/24/2012	REED ELSEVIER PL 7.75 01/15/2014.....				37,500	0	0	754,293	0	0	0	0	37,500	0	0	0	0	0	01/15/2014
758202	AF 2		10/24/2012	REED ELSEVIER PL 7.75 01/15/2014.....				782,114	750,000	759,435	754,293	0	(1,641)	0	(1,641)	0	715,151	0	66,962	66,962	74,109	01/15/2014
999999	ZZ 1		01/01/2012	AMORTIZATION ADJUSTMENT.....				0	0	0	0	0	629	0	629	0	0	0	0	0	0	01/01/2012
3899999				Total - Bonds - Industrial and Miscellaneous.....				819,614	750,000	759,435	1,508,585	0	(1,012)	0	(1,012)	0	752,652	0	66,962	66,962	74,109	XXX
8399997				Total - Bonds - Part 4.....				4,494,614	4,425,000	4,489,749	5,192,796	0	(10,222)	0	(10,222)	0	4,427,652	0	66,962	66,962	234,004	XXX
8399999				Total - Bonds.....				4,494,614	4,425,000	4,489,749	5,192,796	0	(10,222)	0	(10,222)	0	4,427,652	0	66,962	66,962	234,004	XXX
9999999				Total - Bonds, Preferred and Common Stocks.....				4,494,614	XXX	4,489,749	5,192,796	0	(10,222)	0	(10,222)	0	4,427,652	0	66,962	66,962	234,004	XXX

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**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	3 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
		4 F o r e i g n Code						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	
<b>Exempt Money Market Mutual Funds</b>																				
825252 30 7	Invesco AIM Advisors Inc. Treasury Portfolio Cash Management			12/18/2012	The Bank of New York Mellon	XXX	5,806,049	0	0	0	0	0	5,806,049	0	0	0.020	0.020	Mtly	956	0
8899999	Total - Exempt Money Market Mutual Funds						5,806,049	0	0	0	0	XXX	5,806,049	0	0	XXX	XXX	XXX	956	0
9199999	Total - Short-Term Investments						5,806,049	0	0	0	0	XXX	5,806,049	0	0	XXX	XXX	XXX	956	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**

Annual Statement for the year 2012 of the **GREAT AMERICAN ASSURANCE COMPANY**  
**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>Open Depositories</b>						
The Bank of New York Mellon..... New York, New York.....		0.010	0	0	5,001	XXX
PNC Bank..... Pittsburgh, Pennsylvania.....		0.000	0	0	44,172	XXX
0199999. Total - Open Depositories.....	.XXX..	.XXX..	0	0	49,173	XXX..
0399999. Total Cash on Deposit.....	.XXX..	.XXX..	0	0	49,173	XXX..
0599999. Total Cash.....	.XXX..	.XXX..	0	0	49,173	XXX..

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

1. January.....	48,816	4. April.....	43,369	7. July.....	39,528	10. October.....	51,400
2. February.....	54,836	5. May.....	43,348	8. August.....	52,884	11. November.....	49,172
3. March.....	46,411	6. June.....	43,020	9. September.....	44,484	12. December.....	49,173

### 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
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**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			.....0	.....0	.....0	.....0
2. Alaska.....AK			.....0	.....0	.....0	.....0
3. Arizona.....AZ	.....B...	PROPERTY AND CASUALTY.....	.....0	.....0	113,939	114,517
4. Arkansas.....AR	.....B...	PROPERTY AND CASUALTY.....	.....0	.....0	246,206	255,198
5. California.....CA	.....B...	PROPERTY AND CASUALTY.....	.....0	.....0	300,539	301,266
6. Colorado.....CO			.....0	.....0	.....0	.....0
7. Connecticut.....CT			.....0	.....0	.....0	.....0
8. Delaware.....DE	.....B...	PROPERTY AND CASUALTY.....	.....0	.....0	127,021	139,766
9. District of Columbia.....DC			.....0	.....0	.....0	.....0
10. Florida.....FL	.....B...	PROPERTY AND CASUALTY.....	.....0	.....0	237,485	244,298
11. Georgia.....GA	.....B...	PROPERTY AND CASUALTY.....	.....0	.....0	152,425	167,719
12. Hawaii.....HI			.....0	.....0	.....0	.....0
13. Idaho.....ID	.....B...	PROPERTY AND CASUALTY.....	.....0	.....0	60,970	67,088
14. Illinois.....IL			.....0	.....0	.....0	.....0
15. Indiana.....IN			.....0	.....0	.....0	.....0
16. Iowa.....IA			.....0	.....0	.....0	.....0
17. Kansas.....KS			.....0	.....0	.....0	.....0
18. Kentucky.....KY			.....0	.....0	.....0	.....0
19. Louisiana.....LA			.....0	.....0	.....0	.....0
20. Maine.....ME			.....0	.....0	.....0	.....0
21. Maryland.....MD			.....0	.....0	.....0	.....0
22. Massachusetts.....MA	.....B...	PROPERTY AND CASUALTY.....	.....0	.....0	177,829	195,672
23. Michigan.....MI			.....0	.....0	.....0	.....0
24. Minnesota.....MN			.....0	.....0	.....0	.....0
25. Mississippi.....MS			.....0	.....0	.....0	.....0
26. Missouri.....MO			.....0	.....0	.....0	.....0
27. Montana.....MT			.....0	.....0	.....0	.....0
28. Nebraska.....NE			.....0	.....0	.....0	.....0
29. Nevada.....NV	.....B...	PROPERTY AND CASUALTY.....	.....0	.....0	332,888	372,996
30. New Hampshire.....NH			.....0	.....0	.....0	.....0
31. New Jersey.....NJ			.....0	.....0	.....0	.....0
32. New Mexico.....NM	.....B...	PROPERTY AND CASUALTY.....	.....0	.....0	673,770	706,094
33. New York.....NY			.....0	.....0	.....0	.....0
34. North Carolina.....NC	.....B...	PROPERTY AND CASUALTY.....	.....0	.....0	358,707	385,923
35. North Dakota.....ND			.....0	.....0	.....0	.....0
36. Ohio.....OH	.....B...	PROPERTY AND CASUALTY.....	5,354,803	5,765,368	.....0	.....0
37. Oklahoma.....OK			.....0	.....0	.....0	.....0
38. Oregon.....OR	.....B...	PROPERTY AND CASUALTY.....	.....0	.....0	429,523	436,056
39. Pennsylvania.....PA			.....0	.....0	.....0	.....0
40. Rhode Island.....RI			.....0	.....0	.....0	.....0
41. South Carolina.....SC	.....B...	PROPERTY AND CASUALTY.....	.....0	.....0	300,091	303,063
42. South Dakota.....SD			.....0	.....0	.....0	.....0
43. Tennessee.....TN			.....0	.....0	.....0	.....0
44. Texas.....TX			.....0	.....0	.....0	.....0
45. Utah.....UT			.....0	.....0	.....0	.....0
46. Vermont.....VT			.....0	.....0	.....0	.....0
47. Virginia.....VA			.....0	.....0	.....0	.....0
48. Washington.....WA			.....0	.....0	.....0	.....0
49. West Virginia.....WV			.....0	.....0	.....0	.....0
50. Wisconsin.....WI			.....0	.....0	.....0	.....0
51. Wyoming.....WY			.....0	.....0	.....0	.....0
52. American Samoa.....AS			.....0	.....0	.....0	.....0
53. Guam.....GU			.....0	.....0	.....0	.....0
54. Puerto Rico.....PR			.....0	.....0	.....0	.....0
55. US Virgin Islands.....VI			.....0	.....0	.....0	.....0
56. Northern Mariana Islands.....MP			.....0	.....0	.....0	.....0
57. Canada.....CAN			.....0	.....0	.....0	.....0
58. Aggregate Alien and Other.....OT	.....XXX	.....XXX	.....0	.....0	130,233	130,548
59. Total.....	.....XXX	.....XXX	5,354,803	5,765,368	3,641,627	3,820,201

**DETAILS OF WRITE-INS**

5801. U.S. DEPT OF LABOR.....	.....B...	PROPERTY AND CASUALTY.....	.....0	.....0	130,233	130,548
5802. ....			.....0	.....0	.....0	.....0
5803. ....			.....0	.....0	.....0	.....0
5898. Summary of remaining write-ins for line 58 from overflow page.....	.....XXX	.....XXX	.....0	.....0	.....0	.....0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	.....XXX	.....XXX	.....0	.....0	130,233	130,548

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