



# ANNUAL STATEMENT

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

## GREAT AMERICAN SPIRIT INSURANCE COMPANY

NAIC Group Code.....84, 84 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 33723	Employer's ID Number..... 31-1237970
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... April 5, 1988	Commenced Business..... July 26, 1988	
Statutory Home Office	301 E Fourth Street..... Cincinnati ..... OH ..... US ..... 45202 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	301 E Fourth Street..... Cincinnati ..... OH ..... US..... 45202 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	513-369-5000 <small>(Area Code) (Telephone Number)</small>
Mail Address	301 E Fourth Street..... Cincinnati ..... OH ..... US ..... 45202 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	301 E Fourth Street..... Cincinnati ..... OH ..... US ..... 45202 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	513-369-5000 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	www.GreatAmericanInsurance.com	
Statutory Statement Contact	Robert James Schwartz <small>(Name)</small> BSchwartz@GAIC.com <small>(E-Mail Address)</small>	513-369-5092 <small>(Area Code) (Telephone Number) (Extension)</small> 513-369-3873 <small>(Fax Number)</small>

### OFFICERS

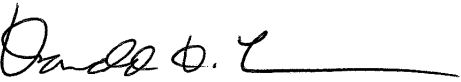
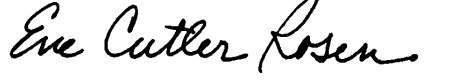

Name	Title	Name	Title
1. Donald Dumford Larson	President	2. Eve Cutler Rosen #	Senior Vice President, General Counsel & Secretary
3. Robert James Schwartz	Vice President & Controller	4. John Linn Doellman	Vice President & Actuary
Ronald James Brichler	Executive Vice President	Gary John Gruber	Executive 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			

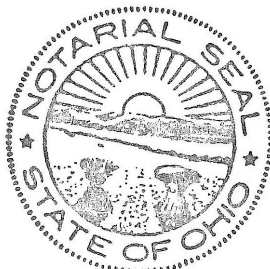
State of..... Ohio  
County of.... Hamilton

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)
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Subscribed and sworn to before me  
This 8th day of February, 2013  


Notary Public, State of Ohio  
My Commission Expires 11-08-2016



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

# GREAT AMERICAN SPIRIT INSURANCE COMPANY

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	8,819,969	39.5	8,819,969	0	8,819,969	39.5
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.....	0	0.0	0	0	0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	0	0.0	0	0	0	0.0
1.43 Revenue and assessment obligations.....	5,631,825	25.2	5,631,825	0	5,631,825	25.2
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.....	999,462	4.5	999,462	0	999,462	4.5
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	1,798,459	8.0	1,798,459	0	1,798,459	8.0
2.2 Unaffiliated non-U.S. securities (including Canada).....	0	0.0	0	0	0	0.0
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	613,399	2.7	613,399	0	613,399	2.7
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.....	4,478,869	20.0	4,478,869	0	4,478,869	20.0
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	22,341,983	100.0	22,341,983	0	22,341,983	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.....		18,138,596
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		1,878,968
3.	Accrual of discount.....		10,928
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	5,827	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	(309)	5,518
5.	Total gain (loss) on disposals, Part 4, Column 19.....		731
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,105,600
7.	Deduct amortization of premium.....		66,024
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).....		17,863,114
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		17,863,114

## 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.....	8,819,969	9,287,024	8,885,564	8,708,000
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	8,819,969	9,287,024	8,885,564	8,708,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	0	0	0	0
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.....	5,631,825	5,874,240	5,708,381	5,540,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	2,797,921	3,167,488	2,795,233	2,800,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	2,797,921	3,167,488	2,795,233	2,800,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	<b>13. Total Bonds.....</b>	<b>17,249,715</b>	<b>18,328,752</b>	<b>17,389,178</b>	<b>17,048,000</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (Unaffiliated)	14. United States.....	613,399	613,399	606,231	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	613,399	613,399	606,231	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	<b>19. Total Preferred Stocks.....</b>	<b>613,399</b>	<b>613,399</b>	<b>606,231</b>	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	<b>25. Total Common Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>26. Total Stocks.....</b>	<b>613,399</b>	<b>613,399</b>	<b>606,231</b>	
	<b>27. Total Bonds and Stocks....</b>	<b>17,863,114</b>	<b>18,942,151</b>	<b>17,995,409</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

S01S

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.....	5,574,247	7,520,661	0	0	0	13,094,908	60.8	10,851,973	55.5	13,094,908	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.....	5,574,247	7,520,661	0	0	0	13,094,908	60.8	10,851,973	55.5	13,094,908	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	0	0	0	0	0	0.0	0	0.0	0	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	0	0	0	0	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1.....	0	0	0	0	0	0	0.0	763,713	3.9	0	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	0	0	0	0	0.0	763,713	3.9	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1.....	890,000	1,421,218	1,692,118	608,485	1,020,004	5,631,825	26.2	5,150,759	26.3	5,631,825	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.....	890,000	1,421,218	1,692,118	608,485	1,020,004	5,631,825	26.2	5,150,759	26.3	5,631,825	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Class 1.....	0	142,841	1,756,132	0	0	1,898,973	8.8	1,899,133	9.7	899,511	999,462
6.2 Class 2.....	0	898,948	0	0	0	898,948	4.2	898,362	4.6	898,948	0
6.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals.....	0	1,041,789	1,756,132	0	0	2,797,921	13.0	2,797,495	14.3	1,798,459	999,462
<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).....6,464,247	.....9,084,720	.....3,448,250	.....608,485	.....1,020,004	.....20,625,706	.....95.8	.....XXX	.....XXX	.....19,626,244	.....999,462
9.2 Class 2.....	(d).....0	.....898,948	.....0	.....0	.....0	.....898,948	.....4.2	.....XXX	.....XXX	.....898,948	.....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.....	.....6,464,247	.....9,983,669	.....3,448,250	.....608,485	.....1,020,004	(b).....21,524,654	.....100.0	.....XXX	.....XXX	.....20,525,192	.....999,462
9.8 Line 9.7 as a % of Col. 6.....	.....30.0	.....46.4	.....16.0	.....2.8	.....4.7	.....100.0	.....XXX	.....XXX	.....XXX	.....95.4	.....4.6
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1.....	.....4,140,769	.....10,408,205	.....3,295,408	.....821,196	.....0	.....XXX	.....XXX	.....18,665,578	.....95.4	.....18,665,578	.....0
10.2 Class 2.....	.....0	.....898,362	.....0	.....0	.....0	.....XXX	.....XXX	.....898,362	.....4.6	.....898,362	.....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.....	.....4,140,769	.....11,306,567	.....3,295,408	.....821,196	.....0	.....XXX	.....XXX	(b).....19,563,940	.....100.0	.....19,563,940	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....21.2	.....57.8	.....16.8	.....4.2	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1.....	.....6,464,247	.....8,941,880	.....2,591,629	.....608,485	.....1,020,004	.....19,626,244	.....91.2	.....18,665,578	.....95.4	.....19,626,244	.....XXX
11.2 Class 2.....	.....0	.....898,948	.....0	.....0	.....0	.....898,948	.....4.2	.....898,362	.....4.6	.....898,948	.....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.....	.....6,464,247	.....9,840,828	.....2,591,629	.....608,485	.....1,020,004	.....20,525,192	.....95.4	.....19,563,940	.....100.0	.....20,525,192	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....31.5	.....47.9	.....12.6	.....3.0	.....5.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....30.0	.....45.7	.....12.0	.....2.8	.....4.7	.....95.4	.....XXX	.....XXX	.....XXX	.....95.4	.....XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1.....	.....0	.....142,841	.....856,621	.....0	.....0	.....999,462	.....4.6	.....0	.....0.0	.....XXX	.....999,462
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	.....142,841	.....856,621	.....0	.....0	.....999,462	.....4.6	.....0	.....0.0	.....XXX	.....999,462
12.8 Line 12.7 as a % of Col. 6.....	.....0.0	.....14.3	.....85.7	.....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	.....0.7	.....4.0	.....0.0	.....0.0	.....4.6	.....XXX	.....XXX	.....XXX	.....XXX	.....4.6

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- (a) Includes \$.....999,462 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 \$....4,274,939; 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.....	5,574,247	7,520,661	0	0	0	13,094,908	60.8	10,851,973	55.5	13,094,908	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.....	5,574,247	7,520,661	0	0	0	13,094,908	60.8	10,851,973	55.5	13,094,908	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	0	0	0	0	0	0.0	0	0.0	0	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	0	0	0	0	0	0.0	0	0.0	0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	763,713	3.9	0	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	0	0	0	0	0.0	763,713	3.9	0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations.....	890,000	1,421,218	869,904	608,485	517,513	4,307,121	20.0	5,150,759	26.3	4,307,121	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	822,213	0	502,491	1,324,704	6.2	0	0.0	1,324,704	0	0
5.5 Totals.....	890,000	1,421,218	1,692,118	608,485	1,020,004	5,631,825	26.2	5,150,759	26.3	5,631,825	0	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 Issuer Obligations.....	0	898,948	899,511	0	0	1,798,459	8.4	1,797,870	9.2	1,798,459	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	142,841	856,621	0	0	999,462	4.6	999,625	5.1	0	999,462	0
6.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	0
6.5 Totals.....	0	1,041,789	1,756,132	0	0	2,797,921	13.0	2,797,495	14.3	1,798,459	999,462	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.....	6,464,247	9,840,828	1,769,415	608,485	517,513	19,200,488	89.2	.XXX	.XXX	19,200,488	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	142,841	856,621	0	0	999,462	4.6	.XXX	.XXX	0	999,462
9.4 Other Loan-Backed and Structured Securities.....	0	0	822,213	0	502,491	1,324,704	6.2	.XXX	.XXX	1,324,704	0
9.5 Totals.....	6,464,247	9,983,669	3,448,250	608,485	1,020,004	21,524,654	100.0	.XXX	.XXX	20,525,192	999,462
9.6 Line 9.5 as a % of Col. 6.....	30.0	46.4	16.0	2.8	4.7	100.0	.XXX	.XXX	.XXX	95.4	4.6
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations.....	4,140,769	11,306,567	2,295,783	821,196	0	.XXX	.XXX	18,564,315	94.9	18,564,315	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	999,625	0	0	.XXX	.XXX	999,625	5.1	999,625	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	.XXX	0	0.0	0	0
10.5 Totals.....	4,140,769	11,306,567	3,295,408	821,196	0	.XXX	.XXX	19,563,940	100.0	19,563,940	0
10.6 Line 10.5 as a % of Col. 8.....	21.2	57.8	16.8	4.2	0.0	.XXX	.XXX	100.0	.XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations.....	6,464,247	9,840,828	1,769,415	608,485	517,513	19,200,488	89.2	18,564,315	94.9	19,200,488	.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	999,625	5.1	0	.XXX
11.4 Other Loan-Backed and Structured Securities.....	0	0	822,213	0	502,491	1,324,704	6.2	0	0.0	1,324,704	.XXX
11.5 Totals.....	6,464,247	9,840,828	2,591,629	608,485	1,020,004	20,525,192	95.4	19,563,940	100.0	20,525,192	.XXX
11.6 Line 11.5 as a % of Col. 6.....	31.5	47.9	12.6	3.0	5.0	100.0	.XXX	.XXX	.XXX	100.0	.XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	30.0	45.7	12.0	2.8	4.7	95.4	.XXX	.XXX	.XXX	95.4	.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	142,841	856,621	0	999,462	4.6	0	0.0	.XXX	999,462
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	.XXX	0
12.5 Totals.....	0	0	142,841	856,621	0	999,462	4.6	0	0.0	.XXX	999,462
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	14.3	85.7	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	0.0	0.7	4.0	0.0	4.6	.XXX	.XXX	.XXX	.XXX	4.6

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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.....	2,173,094	2,173,094	0	0	0
2. Cost of short-term investments acquired.....	2,860,205	2,860,205	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.....	758,360	758,360	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).....	4,274,939	4,274,939	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).....	4,274,939	4,274,939	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 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							
<b>U.S. Government - Issuer Obligations</b>																												
912828	AU 4	U.S. TREASURY NOTES 3.875 02/15/13	SD	..	.....1	1,272,578	.....	100,453	1,305,891	1,300,000	.....	1,299,308	.....	0	.....	5,572	.....	0	0	3,875	4.320	FA	.....	19,028	50,375	10/05/2007	02/15/2013	
912828	DM 9	U.S. TREASURY NOTES 4.00 02/15/15	SD	..	.....1	1,966,453	.....	107,844	2,049,031	1,900,000	.....	1,922,330	.....	0	.....	(9,984)	.....	0	0	4.000	3.421	FA	.....	28,707	76,000	07/28/2008	02/15/2015	
912828	EN 6	U.S. TREASURY NOTES 4.50 11/15/2015	SD	..	.....1	2,371,156	.....	111,813	2,571,688	2,300,000	.....	2,328,478	.....	0	.....	(9,189)	.....	0	0	4.500	4.039	MN	.....	13,438	103,500	12/13/2007	11/15/2015	
912828	MH 0	U.S. TREASURY NOTES 2.25 01/31/2015	SD	..	.....1	1,325,412	.....	104,094	1,325,113	1,273,000	.....	1,325,412	.....	0	.....	0	.....	0	0	2.250	0.263	JJ	.....	12,130	0	12/31/2012	01/31/2015	
912828	NV 8	U.S. TREASURY NOTES 1.25 08/31/2015	SD	..	.....1	36,012	.....	102,422	35,848	35,000	.....	35,865	.....	0	.....	(147)	.....	0	0	1.250	0.316	FA	.....	149	219	07/19/2012	08/31/2015	
912828	PM 6	U.S. TREASURY NOTES 2.125 12/31/2015	SD	..	.....1	1,913,953	.....	105,234	1,999,453	1,900,000	.....	1,908,576	.....	0	.....	(2,751)	.....	0	0	2.125	1.969	JD	.....	112	58,969	01/07/2011	12/31/2015	
0199999	U.S. Government - Issuer Obligations					8,885,564	XXX	9,287,024	8,708,000	8,819,969	0	(16,499)	0	0	XXX	XXX	XXX	73,564	289,063	XXX	XXX	XXX	73,564	289,063	XXX	XXX	XXX	XXX
0599999	Total - U.S. Government					8,885,564	XXX	9,287,024	8,708,000	8,819,969	0	(16,499)	0	0	XXX	XXX	XXX	73,564	289,063	XXX	XXX	XXX	73,564	289,063	XXX	XXX	XXX	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	.....	..	.....1	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	
452024	GA 4	IL MUN ELEC A 5.25 02/01/2019	.....	..	.....1	897,649	.....	112,098	941,623	840,000	.....	869,904	.....	0	.....	(6,568)	.....	0	0	5.250	4.290	FA	.....	18,375	44,100	06/06/2008	02/01/2019	
454624	YN 1	INDIANA BD BK REV 4.05 08/01/13	.....	..	.....1	890,000	.....	101,860	906,554	890,000	.....	890,000	.....	0	.....	0	.....	0	0	4.050	4.051	FA	.....	15,019	36,045	03/18/2009	08/01/2013	
576002	AR 0	MASSACHUSETTS ST 5.75 01/01/2032	.....	..	.....1	640,470	.....	105,362	632,172	600,000	.....	608,485	.....	0	.....	(8,132)	.....	0	0	5.750	4.290	JJ	.....	17,250	34,500	10/09/2008	01/01/2032	
59455T	RA 2	MI MUN BD AUTH-SCH 5.222 06/01/2014	.....	..	.....1	867,536	.....	105,861	942,163	890,000	.....	884,725	.....	0	.....	3,483	.....	0	0	5.222	5.664	JD	.....	3,873	46,476	06/07/2007	06/01/2014	
845040	FN 9	SOUTHWEST HIGHER ED 5.00 10/01/2016	SD	..	.....1	570,020	.....	114,423	572,115	500,000	.....	536,494	.....	0	.....	(9,080)	.....	0	0	5.000	2.930	AO	.....	6,250	25,000	02/23/2009	10/01/2016	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations					4,383,221	XXX	4,493,522	4,220,000	4,307,121	0	(20,330)	0	0	XXX	XXX	XXX	61,531	186,121	XXX	XXX	XXX	61,531	186,121	XXX	XXX	XXX	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>																												
57419P	GW 3	MARYLAND ST CMNTY 4.55 09/01/2022	.....	..	.....1	820,388	.....	104,099	869,227	835,000	.....	822,213	.....	0	.....	1,021	.....	0	0	4.550	4.749	MS	.....	12,664	37,993	03/04/2011	09/01/2022	
708796	B9 7	PA HSG SFM 113 4.00 10/01/2041	.....	..	.....1	504,773	.....	105,462	511,491	485,000	.....	502,491	.....	0	.....	(1,798)	.....	0	0	4.000	3.493	AO	.....	4,850	19,885	09/09/2011	10/01/2041	
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities					1,325,161	XXX	1,380,718	1,320,000	1,324,704	0	(777)	0	0	XXX	XXX	XXX	17,514	57,878	XXX	XXX	XXX	17,514	57,878	XXX	XXX	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations					5,708,381	XXX	5,874,240	5,540,000	5,631,825	0	(21,107)	0	0	XXX	XXX	XXX	79,045	243,999	XXX	XXX	XXX	79,045	243,999	XXX	XXX	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																												
222862	AH 7	COVENTRY HEALTH 6.30 08/15/2014	.....	..	.....2	896,175	.....	108,173	973,556	900,000	.....	898,948	.....	0	.....	598	.....	0	0	6.300	6.377	FA	.....	21,420	56,700	08/22/2007	08/15/2014	
478115	AA 6	JOHNS HOPKINS 5.25 07/01/2019	SD	..	.....1	899,370	.....	119,742	1,077,682	900,000	.....	899,511	.....	0	.....	62	.....	0	0	5.250	5.260	JJ	.....	23,625	47,250	03/19/2009	07/01/2019	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					1,795,545	XXX	2,051,238	1,800,000	1,798,459	0	659	0	0	XXX	XXX	XXX	45,045	103,950	XXX	XXX	XXX	45,045	103,950	XXX	XXX	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>																												
92935V	AE 8	WFRBS 2011-C3 A3 SEQ 3.998 03/15/44	.....	..	.....2	999,688	.....	111,625	1,116,250	1,000,000	.....	999,462	.....	0	.....	(163)	.....	0	0	3.998	4.011	MON	.....	3,332	39,980	08/10/2011	03/15/2044	
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities					999,688	XXX	1,116,250	1,000,000	999,462	0	(163)	0	0	XXX	XXX	XXX	3,332	39,980	XXX	XXX	XXX	3,332	39,980	XXX	XXX	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)					2,795,233	XXX	3,167,488	2,800,000	2,797,921	0	497	0	0	XXX	XXX	XXX	48,377	143,930	XXX	XXX	XXX	48,377	143,930	XXX	XXX	XXX	XXX
<b>Totals</b>																												
7799999	Total - Issuer Obligations					15,064,329	XXX	15,831,784	14,728,000	14,925,549	0	(36,169)	0	0	XXX	XXX	XXX	180,140	579,134	XXX	XXX	XXX	180,140	579,134	XXX	XXX	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					999,688	XXX	1,116,250	1,000,000	999,462	0	(163)	0	0	XXX	XXX	XXX	3,332	39,980	XXX	XXX	XXX	3,332	39,980	XXX	XXX	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities					1,325,161	XXX	1,380,718	1,320,000	1,324,704	0	(777)	0	0	XXX	XXX	XXX	17,514	57,878	XXX	XXX	XXX	17,514	57,878	XXX	XXX	XXX	XXX
8399999	Grand Total - Bonds					17,389,178	XXX	18,328,752	17,048,000	17,249,715	0	(37,109)	0	0	XXX	XXX	XXX	200,986	676,992	XXX	XXX	XXX	200,986	676,992	XXX	XXX	XXX	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.			
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																					
842400 75 6	SOUTHERN CAL ED 5.349			6,094.000	100.00	100.656	613,399	100.656	613,399	606,231	0	28,214	0	5,827	0	0	5,827	0	P2UFE...	06/23/2010	
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						613,399	XXX	613,399	606,231	0	28,214	0	5,827	0	0	5,827	0	XXX	XXX	
8999999.	Total - Preferred Stocks						613,399	XXX	613,399	606,231	0	28,214	0	5,827	0	0	5,827	0	XXX	XXX	

**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	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.		
9899998	Total - Preferred Stock from Section 1.....				.....613,399	.....XXX.....	.....613,399	.....606,231	.....0	.....28,214	.....0	.....5,827	.....0	.....5,827	.....0	.....XXX.....	.....XXX.....
9899999	Total - Preferred and Common Stock.....				.....613,399	.....XXX.....	.....613,399	.....606,231	.....0	.....28,214	.....0	.....5,827	.....0	.....5,827	.....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.....		1,325,412	1,273,000	12,130
912828 NV 8	U.S. TREASURY NOTES 1.25 08/31/2015.....		07/19/2012	GOLDMAN SACHS.....		36,012	35,000	169
0599999.	Total - Bonds - U.S. Government.....					1,361,424	1,308,000	12,299
<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
8399997.	Total - Bonds - Part 3.....					1,878,968	1,808,000	12,299
8399999.	Total - Bonds.....					1,878,968	1,808,000	12,299
9999999.	Total - Bonds, Preferred and Common Stocks.....					1,878,968	.XXX	12,299

### 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	U.S. TREASURY NOTES 4.375 8/15/12.....		08/15/2012	Maturity 100.0.....		1,200,000	1,200,000	1,252,281	1,203,974	0	(3,974)	0	(3,974)	0	1,200,000	0	0	0	52,500	08/15/2012
0599999	Total - Bonds - U.S. Government.....					1,200,000	1,200,000	1,252,281	1,203,974	0	(3,974)	0	(3,974)	0	1,200,000	0	0	0	52,500	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																				
517840 WY 6	LAS VEGAS NV WTR B 5.25 06/01/2016.....		12/01/2012	Call 100.0.....		750,000	750,000	804,113	763,772	0	(13,772)	0	(13,772)	0	750,000	0	0	0	39,375	06/01/2016
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					750,000	750,000	804,113	763,772	0	(13,772)	0	(13,772)	0	750,000	0	0	0	39,375	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
708796 B9 7	PA HSG SFM 113 4.00 10/01/2041.....		07/10/2012	Partial Call 100.0.....		10,000	10,000	10,408	10,398	0	(398)	0	(398)	0	10,000	0	0	0	320	10/01/2041
708796 B9 7	PA HSG SFM 113 4.00 10/01/2041.....		12/12/2012	Partial Call 100.0.....		5,000	5,000	5,204	5,199	0	(199)	0	(199)	0	5,000	0	0	0	244	10/01/2041
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					15,000	15,000	15,612	15,597	0	(597)	0	(597)	0	15,000	0	0	0	564	XXX
<b>Bonds - Industrial and Miscellaneous</b>																				
999999 ZZ 1	AMORTIZATION ADJUSTMENT.....		01/01/2012	Amortization Adjustment.....		0	0	0	0	0	355	0	355	0	0	0	0	0	0	01/01/2012
3899999	Total - Bonds - Industrial and Miscellaneous.....					0	0	0	0	0	355	0	355	0	0	0	0	0	0	XXX
8399997	Total - Bonds - Part 4.....					1,965,000	1,965,000	2,072,006	1,983,343	0	(17,988)	0	(17,988)	0	1,965,000	0	0	0	92,439	XXX
8399999	Total - Bonds.....					1,965,000	1,965,000	2,072,006	1,983,343	0	(17,988)	0	(17,988)	0	1,965,000	0	0	0	92,439	XXX
<b>Preferred Stocks - Industrial and Miscellaneous</b>																				
842400 75 6	SOUTHERN CAL ED 5.349.....		06/16/2012	Partial Call 100.0.....		1,406,000	140,600	139,869	140,178	(309)	0	0	(309)	0	139,869	0	731	731	3,465	XXX
8499999	Total - Preferred Stocks - Industrial and Miscellaneous.....					140,600	140,600	139,869	140,178	(309)	0	0	(309)	0	139,869	0	731	731	3,465	XXX
8999997	Total - Preferred Stocks - Part 4.....					140,600	140,600	139,869	140,178	(309)	0	0	(309)	0	139,869	0	731	731	3,465	XXX
8999999	Total - Preferred Stocks.....					140,600	140,600	139,869	140,178	(309)	0	0	(309)	0	139,869	0	731	731	3,465	XXX
9899999	Total - Preferred and Common Stocks.....					140,600	140,600	139,869	140,178	(309)	0	0	(309)	0	139,869	0	731	731	3,465	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					2,105,600	2,105,600	2,211,875	2,123,521	(309)	(17,988)	0	(18,297)	0	2,104,869	0	731	731	95,904	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	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	
<b>Exempt Money Market Mutual Funds</b>																				
825252 30 7	Invesco AIM Advisors Inc. Treasury Portfolio Cash Management			12/17/2012	The Bank of New York Mellon	XXX	4,274,939	0	0	0	0	0	4,274,939	0	0	0.020	0.020	Mtly	752	0
8899999	Total - Exempt Money Market Mutual Funds						4,274,939	0	0	0	0	XXX	4,274,939	0	0	XXX	XXX	XXX	752	0
9199999	Total - Short-Term Investments						4,274,939	0	0	0	0	XXX	4,274,939	0	0	XXX	XXX	XXX	752	0

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

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

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

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

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

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

**Sch. DB-Pt. D**  
**NONE**

**Sch. DL-Pt. 1**  
**NONE**

**Sch. DL-Pt. 2**  
**NONE**

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>Open Depositories</b>						
The Bank of New York Mellon..... New York, New York.....		0.010	0	0	26,787	XXX
JP Morgan Chase ..... Indianapolis, Indiana.....	SD	0.290	230	0	79,868	XXX
PNC Bank ..... Pittsburgh, Pennsylvania.....		0.000	0	0	97,275	XXX
0199999. Total - Open Depositories.....	.XXX	.XXX	230	0	203,930	XXX
0399999. Total Cash on Deposit.....	.XXX	.XXX	230	0	203,930	XXX
0599999. Total Cash.....	.XXX	.XXX	230	0	203,930	XXX

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

1. January.....	152,926	4. April.....	168,514	7. July.....	156,025	10. October.....	189,734
2. February.....	151,070	5. May.....	160,826	8. August.....	167,408	11. November.....	182,400
3. March.....	150,575	6. June.....	159,889	9. September.....	167,423	12. December.....	203,930

### 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	119,935	143,691
4. Arkansas.....AR	B...	PROPERTY AND CASUALTY.....	.....0	.....0	164,910	197,575
5. California.....CA			.....0	.....0	.....0	.....0
6. Colorado.....CO			.....0	.....0	.....0	.....0
7. Connecticut.....CT			.....0	.....0	.....0	.....0
8. Delaware.....DE	B...	PROPERTY AND CASUALTY.....	.....0	.....0	107,299	114,423
9. District of Columbia.....DC			.....0	.....0	.....0	.....0
10. Florida.....FL			.....0	.....0	.....0	.....0
11. Georgia.....GA	B...	PROPERTY AND CASUALTY.....	.....0	.....0	35,865	35,848
12. Hawaii.....HI			.....0	.....0	.....0	.....0
13. Idaho.....ID	B...	PROPERTY AND CASUALTY.....	.....0	.....0	303,715	335,438
14. Illinois.....IL			.....0	.....0	.....0	.....0
15. Indiana.....IN	ST.	PROPERTY AND CASUALTY.....	.....0	.....0	79,868	79,868
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	132,929	133,603
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	317,220	334,037
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	669,764	701,422
33. New York.....NY			.....0	.....0	.....0	.....0
34. North Carolina.....NC	B...	PROPERTY AND CASUALTY.....	.....0	.....0	374,673	388,088
35. North Dakota.....ND			.....0	.....0	.....0	.....0
36. Ohio.....OH	B...	PROPERTY AND CASUALTY.....	5,664,345	6,089,221	.....0	.....0
37. Oklahoma.....OK			.....0	.....0	.....0	.....0
38. Oregon.....OR	B...	PROPERTY AND CASUALTY.....	.....0	.....0	384,975	459,224
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	132,929	133,603
42. South Dakota.....SD			.....0	.....0	.....0	.....0
43. Tennessee.....TN			.....0	.....0	.....0	.....0
44. Texas.....TX			.....0	.....0	.....0	.....0
45. Utah.....UT			.....0	.....0	.....0	.....0
46. Vermont.....VT			.....0	.....0	.....0	.....0
47. Virginia.....VA	B...	PROPERTY AND CASUALTY.....	.....0	.....0	228,878	230,038
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	.....0	.....0
59. Total.....	...XXX	...XXX	5,664,345	6,089,221	3,052,960	3,286,855

**DETAILS OF WRITE-INS**

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

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