



ANNUAL STATEMENT

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

GREAT AMERICAN PROTECTION INSURANCE COMPANY

NAIC Group Code.....84, 84 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 38580	Employer's ID Number..... 31-1288778
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... January 8, 1990	Commenced Business.....	September 29, 1990
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

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.....	7,407,827	27.0	7,407,827	0	7,407,827	27.0
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.....	1,638,802	6.0	1,638,802	0	1,638,802	6.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	500,000	1.8	500,000	0	500,000	1.8
1.43 Revenue and assessment obligations.....	6,550,217	23.9	6,550,217	0	6,550,217	23.9
1.44 Industrial development and similar obligations.....	1,538,623	5.6	1,538,623	0	1,538,623	5.6
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.....	498,850	1.8	498,850	0	498,850	1.8
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	1,499,417	5.5	1,499,417	0	1,499,417	5.5
2.2 Unaffiliated non-U.S. securities (including Canada).....	1,499,987	5.5	1,499,987	0	1,499,987	5.5
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.....	467,500	1.7	467,500	0	467,500	1.7
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.....	5,836,522	21.3	5,836,522	0	5,836,522	21.3
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	27,437,745	100.0	27,437,745	0	27,437,745	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

GREAT AMERICAN PROTECTION INSURANCE COMPANY
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	22,881,438	
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	1,000,000	
3.	Accrual of discount.....	6,395	
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	257,250	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	257,250
5.	Total gain (loss) on disposals, Part 4, Column 19.....		0
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,245,000
7.	Deduct amortization of premium.....		141,359
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.....	157,500	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	157,500
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		21,601,223
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		21,601,223

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
1. United States.....	7,407,827	7,605,766	7,507,392	7,380,000
Governments (Including all obligations guaranteed by governments)				
2. Canada.....	0	0	0	0
3. Other Countries.....	0	0	0	0
4. Totals.....	7,407,827	7,605,766	7,507,392	7,380,000
U.S. States, Territories and Possessions (Direct and guaranteed)				
5. Totals.....	1,638,802	1,749,410	1,755,465	1,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)				
6. Totals.....	500,000	508,630	500,000	500,000
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.....	8,088,840	8,560,044	8,259,452	7,835,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)				
8. United States.....	1,998,266	2,066,944	1,992,999	2,000,000
9. Canada.....	0	0	0	0
10. Other Countries.....	1,499,987	1,519,924	1,499,960	1,500,000
11. Totals.....	3,498,253	3,586,867	3,492,959	3,500,000
Parent, Subsidiaries and Affiliates				
12. Totals.....	0	0	0	0
13. Total Bonds.....	21,133,723	22,010,718	21,515,268	20,715,000
PREFERRED STOCKS				
14. United States.....	467,500	485,750	625,000	
Industrial and Miscellaneous (Unaffiliated)				
15. Canada.....	0	0	0	
16. Other Countries.....	0	0	0	
17. Totals.....	467,500	485,750	625,000	
Parent, Subsidiaries and Affiliates				
18. Totals.....	0	0	0	
19. Total Preferred Stocks.....	467,500	485,750	625,000	
COMMON STOCKS				
20. United States.....	0	0	0	
Industrial and Miscellaneous (Unaffiliated)				
21. Canada.....	0	0	0	
22. Other Countries.....	0	0	0	
23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates				
24. Totals.....	0	0	0	
25. Total Common Stocks.....	0	0	0	
26. Total Stocks.....	467,500	485,750	625,000	
27. Total Bonds and Stocks....	21,601,223	22,496,468	22,140,268	

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1.....	10,650,391	2,520,089	0	0	0	13,170,479	49.0	11,214,025	42.6	13,170,479	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.....	10,650,391	2,520,089	0	0	0	13,170,479	49.0	11,214,025	42.6	13,170,479	0
2. All Other Governments											
2.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1.....	0	1,638,802	0	0	0	1,638,802	6.1	1,672,696	6.4	1,638,802	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	1,638,802	0	0	0	1,638,802	6.1	1,672,696	6.4	1,638,802	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1.....	0	0	500,000	0	0	500,000	1.9	0	0.0	500,000	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	500,000	0	0	500,000	1.9	0	0.0	500,000	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1.....	0	2,462,111	1,411,094	1,447,822	1,764,272	7,085,298	26.3	9,413,111	35.8	7,085,298	0
5.2 Class 2.....	0	0	0	1,003,542	0	1,003,542	3.7	0	0.0	1,003,542	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	2,462,111	1,411,094	2,451,364	1,764,272	8,088,840	30.1	9,413,111	35.8	8,088,840	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)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1.....	2,151,557	551,026	233,966	61,718	0	2,998,268	11.1	3,497,476	13.3	1,498,281	1,499,987
6.2 Class 2.....	499,985	0	0	0	0	499,985	1.9	499,957	1.9	499,985	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.....	2,651,543	551,026	233,966	61,718	0	3,498,254	13.0	3,997,433	15.2	1,998,266	1,499,987
7. Hybrid Securities											
7.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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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)
9. Total Bonds Current Year											
9.1 Class 1.....	(d).....12,801,948	.....7,172,028	.....2,145,059	.....1,509,541	.....1,764,272	.....25,392,847	.....94.4	.....XXX	.....XXX	.....23,892,860	.....1,499,987
9.2 Class 2.....	(d).....499,985	.....0	.....0	.....1,003,542	.....0	.....1,503,527	.....5.6	.....XXX	.....XXX	.....1,503,527	.....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.....	.....13,301,933	.....7,172,028	.....2,145,059	.....2,513,083	.....1,764,272	(b).....26,896,375	.....100.0	.....XXX	.....XXX	.....25,396,388	.....1,499,987
9.8 Line 9.7 as a % of Col. 6.....	.....49.5	.....26.7	.....8.0	.....9.3	.....6.6	.....100.0	.....XXX	.....XXX	.....XXX	.....94.4	.....5.6
10. Total Bonds Prior Year											
10.1 Class 1.....	.....6,631,762	.....13,164,591	.....6,000,955	.....0	.....0	.....XXX	.....XXX	.....25,797,308	.....98.1	.....25,797,308	.....0
10.2 Class 2.....	.....0	.....499,957	.....0	.....0	.....0	.....XXX	.....XXX	.....499,957	.....1.9	.....499,957	.....0
10.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....6,631,762	.....13,664,548	.....6,000,955	.....0	.....0	.....XXX	.....XXX	(b).....26,297,265	.....100.0	.....26,297,265	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....25.2	.....52.0	.....22.8	.....0.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 Class 1.....	.....11,770,797	.....6,998,876	.....1,911,093	.....1,447,822	.....1,764,272	.....23,892,860	.....88.8	.....25,797,308	.....98.1	.....23,892,860	.....XXX
11.2 Class 2.....	.....499,985	.....0	.....0	.....1,003,542	.....0	.....1,503,527	.....5.6	.....499,957	.....1.9	.....1,503,527	.....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.....	.....12,270,782	.....6,998,876	.....1,911,093	.....2,451,364	.....1,764,272	.....25,396,388	.....94.4	.....26,297,265	.....100.0	.....25,396,388	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....48.3	.....27.6	.....7.5	.....9.7	.....6.9	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....45.6	.....26.0	.....7.1	.....9.1	.....6.6	.....94.4	.....XXX	.....XXX	.....XXX	.....94.4	.....XXX
12. Total Privately Placed Bonds											
12.1 Class 1.....	.....1,031,151	.....173,152	.....233,966	.....61,718	.....0	.....1,499,987	.....5.6	.....0	.....0.0	.....XXX	.....1,499,987
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.....	.....1,031,151	.....173,152	.....233,966	.....61,718	.....0	.....1,499,987	.....5.6	.....0	.....0.0	.....XXX	.....1,499,987
12.8 Line 12.7 as a % of Col. 6.....68.711.515.64.10.0100.0XXXXXXXXXXXX100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....3.80.60.90.20.05.6XXXXXXXXXXXX5.6

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- (a) Includes \$.....1,499,987 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 \$.....5,762,652; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....	10,650,391	2,520,089	0	0	0	13,170,479	49.0	11,214,025	42.6	13,170,479	0
1.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5	Totals.....	10,650,391	2,520,089	0	0	0	13,170,479	49.0	11,214,025	42.6	13,170,479	0
2.	All Other Governments											
2.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....	0	1,638,802	0	0	0	1,638,802	6.1	1,672,696	6.4	1,638,802	0
3.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5	Totals.....	0	1,638,802	0	0	0	1,638,802	6.1	1,672,696	6.4	1,638,802	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	0	0	500,000	0	0	500,000	1.9	0	0.0	500,000	0
4.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5	Totals.....	0	0	500,000	0	0	500,000	1.9	0	0.0	500,000	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	0	1,639,633	1,411,094	1,538,623	0	4,589,349	17.1	9,413,111	35.8	4,589,349	0
5.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4	Other Loan-Backed and Structured Securities.....	0	822,478	0	912,741	1,764,272	3,499,491	13.0	0	0.0	3,499,491	0
5.5	Totals.....	0	2,462,111	1,411,094	2,451,364	1,764,272	8,088,840	30.1	9,413,111	35.8	8,088,840	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	2,499,413	0	0	0	0	2,499,413	9.3	3,497,789	13.3	1,499,417	999,996
6.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3	Commercial Mortgage-Backed Securities.....	120,975	377,875	0	0	0	498,850	1.9	499,644	1.9	498,850	0
6.4	Other Loan-Backed and Structured Securities.....	31,155	173,152	233,966	61,718	0	499,991	1.9	0	0.0	0	499,991
6.5	Totals.....	2,651,543	551,026	233,966	61,718	0	3,498,254	13.0	3,997,433	15.2	1,998,266	1,499,987
7.	Hybrid Securities											
7.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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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
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	13,149,803	5,798,524	1,911,093	1,538,623	0	22,398,043	83.3	XXX	XXX	21,398,047	999,996
9.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities.....	120,975	377,875	0	0	0	498,850	1.9	XXX	XXX	498,850	0
9.4 Other Loan-Backed and Structured Securities.....	31,155	995,630	233,966	974,460	1,764,272	3,999,482	14.9	XXX	XXX	3,499,491	499,991
9.5 Totals.....	13,301,933	7,172,028	2,145,059	2,513,083	1,764,272	26,896,375	100.0	XXX	XXX	25,396,388	1,499,987
9.6 Line 9.5 as a % of Col. 6.....	49.5	26.7	8.0	9.3	6.6	100.0	XXX	XXX	XXX	94.4	5.6
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	6,631,762	13,164,904	6,000,955	0	0	XXX	XXX	25,797,621	98.1	25,797,621	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	499,644	0	0	0	XXX	XXX	499,644	1.9	499,644	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals.....	6,631,762	13,664,548	6,000,955	0	0	XXX	XXX	26,297,265	100.0	26,297,265	0
10.6 Line 10.5 as a % of Col. 8.....	25.2	52.0	22.8	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	12,149,807	5,798,524	1,911,093	1,538,623	0	21,398,047	79.6	25,797,621	98.1	21,398,047	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.....	120,975	377,875	0	0	0	498,850	1.9	499,644	1.9	498,850	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	822,478	0	912,741	1,764,272	3,499,491	13.0	0	0.0	3,499,491	XXX
11.5 Totals.....	12,270,782	6,998,876	1,911,093	2,451,364	1,764,272	25,396,388	94.4	26,297,265	100.0	25,396,388	XXX
11.6 Line 11.5 as a % of Col. 6.....	48.3	27.6	7.5	9.7	6.9	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	45.6	26.0	7.1	9.1	6.6	94.4	XXX	XXX	XXX	94.4	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	999,996	0	0	0	0	999,996	3.7	0	0.0	XXX	999,996
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.....	31,155	173,152	233,966	61,718	0	499,991	1.9	0	0.0	XXX	499,991
12.5 Totals.....	1,031,151	173,152	233,966	61,718	0	1,499,987	5.6	0	0.0	XXX	1,499,987
12.6 Line 12.5 as a % of Col. 6.....	68.7	11.5	15.6	4.1	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.....	3.8	0.6	0.9	0.2	0.0	5.6	XXX	XXX	XXX	XXX	5.6

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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.....	3,783,577	3,783,577	0	0	0
2. Cost of short-term investments acquired.....	3,163,300	3,163,300	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.....	1,184,225	1,184,225	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).....	5,762,652	5,762,652	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).....	5,762,652	5,762,652	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	F o r e i g n	B o n d C H A R	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828	CJ 7	U.S. TREASURY NOTES 4.75 05/15/2014	SD	..	.....1	2,586,250	106.172	2,654,297	2,500,000	2,520,089	0	(14,013)	0	0	4.750	4.140	MN	15,418	118,750	12/13/2007	05/15/2014
912828	JT 8	U.S. TREASURY NOTES 2.00 11/30/2013	SD	..	.....1	2,435,595	101.641	2,419,047	2,380,000	2,390,750	0	(11,628)	0	0	2.000	1.499	MN	4,185	47,600	01/20/2009	11/30/2013
912828	JW 1	U.S. TREASURY NOTES 1.50 12/31/2013	SD	..	.....1	2,485,547	101.297	2,532,422	2,500,000	2,496,988	0	2,972	0	0	1.500	1.622	JD	104	56,250	01/22/2009	12/31/2013
0199999	U.S. Government - Issuer Obligations					7,507,392	XXX	7,605,766	7,380,000	7,407,827	0	(22,670)	0	0	XXX	XXX	XXX	19,707	222,600	XXX	XXX
0599999	Total - U.S. Government					7,507,392	XXX	7,605,766	7,380,000	7,407,827	0	(22,670)	0	0	XXX	XXX	XXX	19,707	222,600	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
419791	VT 2	HAWAII ST SER DT 5.00 11/01/2017	..	..	..1FE	565,245	118.468	592,340	500,000	541,618	0	(7,859)	0	0	5.000	3.131	MN	4,167	25,000	11/12/2009	11/01/2017
709141	V7 7	PA ST-3RD-REF-2004 5.375 07/01/2016	..	..	..1FE	1,190,220	115.707	1,157,070	1,000,000	1,097,184	0	(26,273)	0	0	5.375	2.460	JJ	26,875	53,750	04/29/2009	07/01/2016
1199999	U.S. States, Territories & Possessions - Issuer Obligations					1,755,465	XXX	1,749,410	1,500,000	1,638,802	0	(34,132)	0	0	XXX	XXX	XXX	31,042	78,750	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					1,755,465	XXX	1,749,410	1,500,000	1,638,802	0	(34,132)	0	0	XXX	XXX	XXX	31,042	78,750	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
438670	Q3 8	HONOLULU CITY & CNTY G 1.538 11/01/2018	..	..	..1FE	500,000	101.726	508,630	500,000	500,000	0	(0)	0	0	1.538	1.538	MN	876	0	10/26/2012	11/01/2018
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations					500,000	XXX	508,630	500,000	500,000	0	(0)	0	0	XXX	XXX	XXX	876	0	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions					500,000	XXX	508,630	500,000	500,000	0	(0)	0	0	XXX	XXX	XXX	876	0	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
130534	A9 1	CA POLLUTION CTL 4.75 12/23 (PCG)	..	..	..1	1,005,000	106.866	1,068,660	1,000,000	1,003,542	0	(707)	0	0	4.750	4.660	JD	3,958	47,500	10/21/2010	12/01/2023
455057	YC 7	IIN FIN AUTH REV 4.00 11/01/17	SD	..	..1FE	1,125,390	114.895	1,206,398	1,050,000	1,100,744	0	(9,642)	0	0	4.000	2.920	MN	7,000	42,000	05/06/2010	11/01/2017
67760H	HE 4	OH ST TPK A 5.00 02/15/2021	..	..	..1	876,154	117.787	965,853	820,000	858,198	0	(5,381)	0	0	5.000	4.131	FA	15,489	41,000	06/24/2009	02/15/2021
717817	MQ 0	PHILADELPHIA ARPT REV 5.00 06/15/2018	..	..	..1FE	571,370	116.815	584,075	500,000	552,896	0	(8,830)	0	0	5.000	2.890	JD	1,111	25,000	10/27/2010	06/15/2018
79642B	CE 1	SAN ANTONIO TX WTR 5.50 05/15/2015	..	..	..1FE	588,945	111.406	557,030	500,000	538,889	0	(15,823)	0	0	5.500	2.120	MN	3,514	27,500	09/30/2009	05/15/2015
870487	CG 8	SWEETWATER PCR WY 5.25 07/26 (IDA)	..	..	..1	538,424	112.884	586,997	520,000	535,081	0	(1,892)	0	0	5.250	4.736	FA	11,375	27,300	03/07/2011	07/15/2026
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations					4,705,283	XXX	4,969,013	4,390,000	4,589,349	0	(42,275)	0	0	XXX	XXX	XXX	42,447	210,300	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																					
34073N	X9 6	FL HSG FIN CORP 4.70 07/01/2032	..	..	..1	419,688	103.383	439,378	425,000	420,120	0	149	0	0	4.700	4.791	JJ	9,988	19,975	04/13/2010	07/01/2032
373539	ZB 4	GA ST HSG 5.00 06/01/2029	..	..	..1	497,183	109.198	507,771	465,000	492,622	0	(2,751)	0	0	5.000	4.113	JD	1,938	23,250	04/25/2011	06/01/2029
61212R	H3 3	MT ST HSG SER D 5.20 06/01/2038	..	..	..1	753,875	105.422	780,123	740,000	749,020	0	(1,789)	0	0	5.200	4.890	JD	3,207	38,480	02/12/2010	06/01/2038
64970H	CF 9	NEW YORK CITY HSG DEV 4.95 05/15/2036	..	..	..1	1,026,450	103.801	1,038,010	1,000,000	1,015,251	0	(4,953)	0	0	4.950	4.372	MN	6,325	49,500	08/25/2010	05/15/2036
71782U	AR 9	PHILADELPHIA PA HSG 5.25 12/01/2015	..	..	..1	856,973	101.319	825,570	815,000	822,478	0	(20,287)	0	0	5.250	4.218	JD	3,566	42,788	04/21/2011	12/01/2015
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities					3,554,169	XXX	3,591,032	3,445,000	3,499,491	0	(29,631)	0	0	XXX	XXX	XXX	25,023	173,993	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations					8,259,452	XXX	8,560,044	7,835,000	8,088,840	0	(71,906)	0	0	XXX	XXX	XXX	67,471	384,293	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
6325C0	AR 2	NATL AUSTRALIABK BK 5.35 06/12/2013	..	R	..1FE	999,960	101.992	1,019,924	1,000,000	999,996	0	9	0	0	5.350	5.351	JD	2,824	53,500	06/05/2008	06/12/2013
670346	AJ 4	NUCOR CORP 5.00 06/01/2013	..	..	..1FE	993,900	101.882	1,018,820	1,000,000	999,431	0	1,320	0	0	5.000	5.140	JD	4,167	50,000	05/28/2008	06/01/2013
776696	AB 2	ROPER INDS 6.625 08/15/2013	..	..	..2FE	499,880	103.625	518,123	500,000	499,985	0	22	0	0	6.625	6.630	FA	12,514	33,125	07/29/2008	08/15/2013
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					2,493,740	XXX	2,556,868	2,500,000	2,499,413	0	1,351	0	0	XXX	XXX	XXX	19,505	136,625	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
46631B	AD 7	JPMCC 2007-LD11 A3 SEQ CSTR 6/15/2049	..	..	..2	499,219	106.000	530,000	500,000	498,850	0	(83)	0	0	5.812	5.881	MON	2,422	29,548	12/14/2007	06/15/2049
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities					499,219	XXX	530,000	500,000	498,850	0	(83)	0	0	XXX	XXX	XXX	2,422	29,548	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
66859J	AC 5	WOODS 2012-9A A CLO FLT 01/18/2024	..	R	..2	500,000	100.000	500,000	500,000	499,991	0	(9)	0	0	1.791	1.798	JAJO	473	0	11/27/2012	01/18/2024
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					500,000	XXX	500,000	500,000	499,991	0	(9)	0	0	XXX	XXX	XXX	473	0	XXX	XXX

E10

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation	7 Actual Cost	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
3899999	Total - Industrial & Miscellaneous (Unaffiliated)					3,492,959	XXX	3,586,868	3,500,000	3,498,253	0	1,259	0	0	XXX	XXX	XXX	22,400	166,173	XXX	XXX
Totals																					
7799999	Total - Issuer Obligations					16,961,880	XXX	17,389,686	16,270,000	16,635,392	0	(97,727)	0	0	XXX	XXX	XXX	113,578	648,275	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					499,219	XXX	530,000	500,000	498,850	0	(83)	0	0	XXX	XXX	XXX	2,422	29,548	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities					4,054,169	XXX	4,091,032	3,945,000	3,999,482	0	(29,640)	0	0	XXX	XXX	XXX	25,496	173,993	XXX	XXX
8399999	Grand Total - Bonds					21,515,268	XXX	22,010,718	20,715,000	21,133,723	0	(127,449)	0	0	XXX	XXX	XXX	141,496	851,816	XXX	XXX

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.			
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
61747S 50 4	MORGAN STANLEY A 6.1856.....			25,000.000	25.00	18.700	467,500	19.430	485,750	625,000	0	25,417	0	257,250	0	157,500	99,750	0	P3LFE...	06/27/2006	
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....						467,500	19.430	485,750	625,000	0	25,417	0	257,250	0	157,500	99,750	0	XXX...	XXX.....	
8999999.	Total - Preferred Stocks.....						467,500	19.430	485,750	625,000	0	25,417	0	257,250	0	157,500	99,750	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.....				467,500	XXX	485,750	625,000	0	25,417	0	257,250	157,500	99,750	0	XXX	XXX
9899999	Total - Preferred and Common Stock.....				467,500	XXX	485,750	625,000	0	25,417	0	257,250	157,500	99,750	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Political Subdivisions of States								
438670 Q3 8	HONOLULU CITY & CNTY G 1.538 11/01/2018.....		10/26/2012	BANK OF AMER/ML.....		500,000	500,000	0
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					500,000	500,000	0
Bonds - Industrial and Miscellaneous								
66859J AC 5	WOODS 2012-9A A CLO FLT 01/18/2024.....	R.....	11/27/2012	MORGAN STANLEY & CO.....		500,000	500,000	0
3899999	Total - Bonds - Industrial and Miscellaneous.....					500,000	500,000	0
8399997	Total - Bonds - Part 3.....					1,000,000	1,000,000	0
8399999	Total - Bonds.....					1,000,000	1,000,000	0
9999999	Total - Bonds, Preferred and Common Stocks.....					1,000,000	.XXX	0

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adju- sting Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Special Revenue and Special Assessment																				
34073N X9 6	FL HSG FIN CORP 4.70 07/01/2032		01/01/2012	Partial Call 100.0		20,000	20,000	19,750	19,763	0	237	0	237	0	20,000	0	0	0	470	07/01/2032
34073N X9 6	FL HSG FIN CORP 4.70 07/01/2032		04/01/2012	Partial Call 100.0		65,000	65,000	64,188	64,231	0	769	0	769	0	65,000	0	0	0	2,291	07/01/2032
34073N X9 6	FL HSG FIN CORP 4.70 07/01/2032		07/01/2012	Partial Call 100.0		20,000	20,000	19,750	19,763	0	237	0	237	0	20,000	0	0	0	940	07/01/2032
34073N X9 6	FL HSG FIN CORP 4.70 07/01/2032		10/01/2012	Partial Call 100.0		15,000	15,000	14,813	14,823	0	177	0	177	0	15,000	0	0	0	881	07/01/2032
373539 ZB 4	GA ST HSG 5.00 06/01/2029		08/15/2012	Partial Call 100.0		35,000	35,000	37,422	37,286	0	(2,286)	0	(2,286)	0	35,000	0	0	0	1,235	06/01/2029
61212R H3 3	MT ST HSG SER D 5.20 06/01/2038		06/01/2012	Partial Call 100.0		45,000	45,000	45,844	45,657	0	(657)	0	(657)	0	45,000	0	0	0	1,170	06/01/2038
61212R H3 3	MT ST HSG SER D 5.20 06/01/2038		12/01/2012	Partial Call 100.0		45,000	45,000	45,844	45,657	0	(657)	0	(657)	0	45,000	0	0	0	2,340	06/01/2038
914116 DV 7	UNIV CINCINNATI CTR 5.00 06/01/2012		06/01/2012	Maturity 100.0		1,000,000	1,000,000	1,091,230	1,005,931	0	(5,931)	0	(5,931)	0	1,000,000	0	0	0	25,000	06/01/2012
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					1,245,000	1,245,000	1,338,841	1,253,111	0	(8,111)	0	(8,111)	0	1,245,000	0	0	0	34,327	XXX
Bonds - Industrial and Miscellaneous																				
548661 CM 7	LOWES COMPANIES 5.60 09/15/2012		09/15/2012	Maturity 100.0		1,000,000	1,000,000	998,310	999,710	0	290	0	290	0	1,000,000	0	0	0	56,000	09/15/2012
999999 ZZ 1	AMORTIZATION ADJUSTMENT		01/01/2012	Amortization Adjustment		0	0	0	0	0	305	0	305	0	0	0	0	0	0	01/01/2012
3899999	Total - Bonds - Industrial and Miscellaneous					1,000,000	1,000,000	998,310	999,710	0	595	0	595	0	1,000,000	0	0	0	56,000	XXX
8399997	Total - Bonds - Part 4					2,245,000	2,245,000	2,337,151	2,252,822	0	(7,516)	0	(7,516)	0	2,245,000	0	0	0	90,327	XXX
8399999	Total - Bonds					2,245,000	2,245,000	2,337,151	2,252,822	0	(7,516)	0	(7,516)	0	2,245,000	0	0	0	90,327	XXX
9999999	Total - Bonds, Preferred and Common Stocks					2,245,000	XXX	2,337,151	2,252,822	0	(7,516)	0	(7,516)	0	2,245,000	0	0	0	90,327	XXX

Sch. D-Pt. 5
NONE

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

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

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
Exempt Money Market Mutual Funds																				
825252 30 7	Invesco AIM Advisors Inc. Treasury Portfolio Cash Management			12/17/2012	The Bank of New York Mellon	XXX	5,762,652	0	0	0	0	0	5,762,652	0	0	0.020	0.020	Mtly	1,233	0
8899999	Total - Exempt Money Market Mutual Funds						5,762,652	0	0	0	0	XXX	5,762,652	0	0	XXX	XXX	XXX	1,233	0
9199999	Total - Short-Term Investments						5,762,652	0	0	0	0	XXX	5,762,652	0	0	XXX	XXX	XXX	1,233	0

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

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

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

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

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

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

Sch. DB-Pt. D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
The Bank of New York Mellon..... New York, New York.....		0.010	0	0	23,751	XXX
PNC Bank..... Pittsburgh, Pennsylvania.....		0.000	0	0	50,119	XXX
0199999. Total - Open Depositories.....	.XXX..	.XXX..	0	0	73,870	XXX..
0399999. Total Cash on Deposit.....	.XXX..	.XXX..	0	0	73,870	XXX..
0599999. Total Cash.....	.XXX..	.XXX..	0	0	73,870	XXX..

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

1. January.....	14,891	4. April.....	4,728	7. July.....	1,859	10. October.....	6,467
2. February.....	14,170	5. May.....	4,730	8. August.....	2,685	11. November.....	55,434
3. March.....	13,736	6. June.....	4,730	9. September.....	2,681	12. December.....	73,870

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama.....AL			.....0	.....0	.....0	.....0
2. Alaska.....AK			.....0	.....0	.....0	.....0
3. Arizona.....AZ			.....0	.....0	.....0	.....0
4. Arkansas.....AR			.....0	.....0	.....0	.....0
5. California.....CA			.....0	.....0	.....0	.....0
6. Colorado.....CO			.....0	.....0	.....0	.....0
7. Connecticut.....CT			.....0	.....0	.....0	.....0
8. Delaware.....DE			.....0	.....0	.....0	.....0
9. District of Columbia.....DC			.....0	.....0	.....0	.....0
10. Florida.....FL			.....0	.....0	.....0	.....0
11. Georgia.....GA			.....0	.....0	.....0	.....0
12. Hawaii.....HI			.....0	.....0	.....0	.....0
13. Idaho.....ID			.....0	.....0	.....0	.....0
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	.....710,665	.....748,512
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			.....0	.....0	.....0	.....0
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	.....220,751	.....228,216
33. New York.....NY			.....0	.....0	.....0	.....0
34. North Carolina.....NC			.....0	.....0	.....0	.....0
35. North Dakota.....ND			.....0	.....0	.....0	.....0
36. Ohio.....OH	B...	PROPERTY AND CASUALTY.....	.....3,712,659	.....3,861,918	.....0	.....0
37. Oklahoma.....OK			.....0	.....0	.....0	.....0
38. Oregon.....OR			.....0	.....0	.....0	.....0
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	.....524,179	.....552,094
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	.....0	.....0
59. Total.....	...XXX	.....XXX	.....3,712,659	.....3,861,918	.....1,455,595	.....1,528,821

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.....	...XXXXXX0000
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	...XXXXXX0000

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