



# ANNUAL STATEMENT

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

## Fireman's Fund Insurance Company of Ohio

NAIC Group Code.....761, 761 (Current Period) (Prior Period)	NAIC Company Code..... 39640	Employer's ID Number..... 34-0860093
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... April 27, 1959	Commenced Business..... April 15, 1960	
Statutory Home Office	41 South High Street, Suite 1700..... Columbus ..... OH ..... US ..... 43215-6101 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	777 San Marin Drive..... Novato ..... CA ..... US..... 94998 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	415-899-2000 <i>(Area Code) (Telephone Number)</i>
Mail Address	777 San Marin Drive..... Novato ..... CA ..... US ..... 94998 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	777 San Marin Drive..... Novato ..... CA ..... US ..... 94998 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	415-899-2000 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.firemansfund.com	
Statutory Statement Contact	William Pan <i>(Name)</i> william.pan@ffc.com <i>(E-Mail Address)</i>	415-899-3301 <i>(Area Code) (Telephone Number) (Extension)</i> 415-899-5817 <i>(Fax Number)</i>

### OFFICERS

Name	Title	Name	Title
1. Stanton Loren Olson	Chairman, President & CEO	2. Kevin Eduard Walker	Sr. VP, CFO & Treasurer
3. Sally Brewster Narey	Sr. VP, General Counsel & Secretary	4. Jeffery Freni Johnson	Vice President & Controller

### OTHER

### DIRECTORS OR TRUSTEES

Lori Dickerson Fouché	Jeffery Freni Johnson	Sally Brewster Narey	Stanton Loren Olson
Kevin Eduard Walker	David Michael Zona		

State of..... Illinois  
County of..... Cook

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) Stanton Loren Olson _____ 1. (Printed Name) Chairman, President & CEO _____ (Title)	_____ (Signature) Kevin Eduard Walker _____ 2. (Printed Name) Sr. VP, CFO & Treasurer _____ (Title)	_____ (Signature) Sally Brewster Narey _____ 3. (Printed Name) Sr. VP, General Counsel & Secretary _____ (Title)
--	--	---

Subscribed and sworn to (or affirmed) before me  
on this \_\_\_\_\_ day of \_\_\_\_\_ 2013  
By Kevin E. Walker and Sally B. Narey, proved to me on the basis of  
satisfactory evidence to be the persons who appeared before me.

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.....	20,328,301	43.0	20,328,301		20,328,301	43.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	1,424,638	3.0	1,424,638		1,424,638	3.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	1,588,524	3.4	1,588,524		1,588,524	3.4
1.43 Revenue and assessment obligations.....	1,030,527	2.2	1,030,527		1,030,527	2.2
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	6,563,532	13.9	6,563,532		6,563,532	13.9
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....	100,253	0.2	100,253		100,253	0.2
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	16,277,868	34.4	16,277,868		16,277,868	34.4
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	47,313,644	100.0	47,313,644	0	47,313,644	100.0

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:	<b>NONE</b>	
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other than temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....	<b>NONE</b>	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		(0)
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	1,600,450	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	2,201,872	3,802,322
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		50
7.	Deduct amounts received on disposals, Part 3, Column 16.....		3,802,372
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		(0)
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		(0)

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		47,248,203
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		11,395,395
3.	Accrual of discount.....		505
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		223,261
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		27,442,802
7.	Deduct amortization of premium.....		388,787
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		31,035,776
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		31,035,776

**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.....	20,328,301	22,954,846	21,869,724	19,710,500
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	20,328,301	22,954,846	21,869,724	19,710,500
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,424,638	1,493,031	1,526,769	1,350,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	1,588,524	1,654,335	1,660,395	1,500,000
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.....	7,594,059	7,759,696	7,640,976	7,225,158
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....	100,253	100,246	100,556	100,000
	11. Totals.....	100,253	100,246	100,556	100,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	<b>13. Total Bonds.....</b>	<b>31,035,775</b>	<b>33,962,154</b>	<b>32,798,420</b>	<b>29,885,658</b>
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>COMMON STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	<b>25. Total Common Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>26. Total Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>27. Total Bonds and Stocks.....</b>	<b>31,035,775</b>	<b>33,962,154</b>	<b>32,798,420</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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 Class 1.....	4,013,863	16,314,438				20,328,301	43.2	23,511,551	46.2	20,328,301	
1.2 Class 2.....						0	0.0		0.0		
1.3 Class 3.....						0	0.0		0.0		
1.4 Class 4.....						0	0.0		0.0		
1.5 Class 5.....						0	0.0		0.0		
1.6 Class 6.....						0	0.0		0.0		
1.7 Totals.....	4,013,863	16,314,438	0	0	0	20,328,301	43.2	23,511,551	46.2	20,328,301	0
<b>2. All Other Governments</b>											
2.1 Class 1.....						0	0.0		0.0		
2.2 Class 2.....						0	0.0		0.0		
2.3 Class 3.....						0	0.0		0.0		
2.4 Class 4.....						0	0.0		0.0		
2.5 Class 5.....						0	0.0		0.0		
2.6 Class 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 Class 1.....	506,092	513,868	404,677			1,424,637	3.0	2,307,479	4.5	1,424,638	
3.2 Class 2.....						0	0.0		0.0		
3.3 Class 3.....						0	0.0		0.0		
3.4 Class 4.....						0	0.0		0.0		
3.5 Class 5.....						0	0.0		0.0		
3.6 Class 6.....						0	0.0		0.0		
3.7 Totals.....	506,092	513,868	404,677	0	0	1,424,637	3.0	2,307,479	4.5	1,424,638	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1.....		510,927	529,989	547,609		1,588,525	3.4	2,934,439	5.8	1,588,524	
4.2 Class 2.....						0	0.0		0.0		
4.3 Class 3.....						0	0.0		0.0		
4.4 Class 4.....						0	0.0		0.0		
4.5 Class 5.....						0	0.0		0.0		
4.6 Class 6.....						0	0.0		0.0		
4.7 Totals.....	0	510,927	529,989	547,609	0	1,588,525	3.4	2,934,439	5.8	1,588,524	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1.....	1,783,125	3,821,232	1,649,704	322,941	17,057	7,594,059	16.2	15,366,405	30.2	7,594,059	
5.2 Class 2.....						0	0.0		0.0		
5.3 Class 3.....						0	0.0		0.0		
5.4 Class 4.....						0	0.0		0.0		
5.5 Class 5.....						0	0.0		0.0		
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	1,783,125	3,821,232	1,649,704	322,941	17,057	7,594,059	16.2	15,366,405	30.2	7,594,059	0

SIOIS

**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.....	15,973,915	100,253				16,074,168	34.2	6,728,759	13.2	16,074,169	
6.2 Class 2.....						0	0.0		0.0		
6.3 Class 3.....						0	0.0		0.0		
6.4 Class 4.....						0	0.0		0.0		
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....						0	0.0		0.0		
6.7 Totals.....	15,973,915	100,253	0	0	0	16,074,168	34.2	6,728,759	13.2	16,074,169	0
<b>7. Hybrid Securities</b>											
7.1 Class 1.....						0	0.0		0.0		
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

901S

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1.....	(d).....22,276,995	.....21,260,718	.....2,584,370	.....870,550	.....17,057	.....47,009,690	.....100.0	.....XXX	.....XXX	.....47,009,691	.....0
9.2 Class 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.3 Class 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.4 Class 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 Class 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 Class 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....22,276,995	.....21,260,718	.....2,584,370	.....870,550	.....17,057	(b).....47,009,690	.....100.0	.....XXX	.....XXX	.....47,009,691	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....47.4	.....45.2	.....5.5	.....1.9	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1.....	.....4,247,711	.....30,490,868	.....3,503,806	.....2,958,892	.....9,647,356	.....XXX	.....XXX	.....50,848,633	.....100.0	.....49,937,755	.....910,876
10.2 Class 2.....						.....XXX	.....XXX	.....0	.....0.0		
10.3 Class 3.....						.....XXX	.....XXX	.....0	.....0.0		
10.4 Class 4.....						.....XXX	.....XXX	.....0	.....0.0		
10.5 Class 5.....						.....XXX	.....XXX	(c).....0	.....0.0		
10.6 Class 6.....						.....XXX	.....XXX	(c).....0	.....0.0		
10.7 Totals.....	.....4,247,711	.....30,490,868	.....3,503,806	.....2,958,892	.....9,647,356	.....XXX	.....XXX	(b).....50,848,633	.....100.0	.....49,937,755	.....910,876
10.8 Line 10.7 as a % of Col. 8.....	.....8.4	.....60.0	.....6.9	.....5.8	.....19.0	.....XXX	.....XXX	.....100.0	.....XXX	.....98.2	.....1.8
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1.....	.....22,276,996	.....21,260,718	.....2,584,370	.....870,550	.....17,057	.....47,009,691	.....100.0	.....49,937,755	.....98.2	.....47,009,691	.....XXX
11.2 Class 2.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.3 Class 3.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.4 Class 4.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 Class 5.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 Class 6.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....22,276,996	.....21,260,718	.....2,584,370	.....870,550	.....17,057	.....47,009,691	.....100.0	.....49,937,755	.....98.2	.....47,009,691	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....47.4	.....45.2	.....5.5	.....1.9	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....47.4	.....45.2	.....5.5	.....1.9	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1.....						.....0	.....0.0	.....910,876	.....1.8	.....XXX	.....0
12.2 Class 2.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 Class 3.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 Class 4.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 Class 5.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 Class 6.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....910,876	.....1.8	.....XXX	.....0
12.8 Line 12.7 as a % of Col. 6.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0

S107

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....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 \$.....0; 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.....	4,013,863	16,314,438				20,328,301	43.2	23,511,551	46.2	20,328,301	
1.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5 Totals.....	4,013,863	16,314,438	0	0	0	20,328,301	43.2	23,511,551	46.2	20,328,301	0
<b>2. All Other Governments</b>											
2.1 Issuer Obligations.....						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations.....	506,092	513,868	404,677			1,424,637	3.0	2,307,479	4.5	1,424,638	
3.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5 Totals.....	506,092	513,868	404,677	0	0	1,424,637	3.0	2,307,479	4.5	1,424,638	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations.....		510,927	529,989	547,609		1,588,525	3.4	2,934,439	5.8	1,588,524	
4.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5 Totals.....	0	510,927	529,989	547,609	0	1,588,525	3.4	2,934,439	5.8	1,588,524	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations.....		509,390	521,137			1,030,527	2.2	1,765,021	3.5	1,030,527	
5.2 Residential Mortgage-Backed Securities.....	1,783,125	3,311,843	1,128,566	322,941	17,057	6,563,532	14.0	13,601,383	26.7	6,563,532	
5.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5 Totals.....	1,783,125	3,821,233	1,649,703	322,941	17,057	7,594,059	16.2	15,366,404	30.2	7,594,059	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Issuer Obligations.....	15,973,915	100,253				16,074,168	34.2	5,034,275	9.9	16,074,169	
6.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....						0	0.0	1,694,483	3.3		
6.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5 Totals.....	15,973,915	100,253	0	0	0	16,074,168	34.2	6,728,758	13.2	16,074,169	0
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations.....						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5 Totals.....	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		
8.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

8018

**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.....	20,493,870	17,948,876	1,455,803	547,609	0	40,446,158	86.0	XXX	.XXX	40,446,159	0
9.2 Residential Mortgage-Backed Securities.....	1,783,125	3,311,843	1,128,566	322,941	17,057	6,563,532	14.0	XXX	.XXX	6,563,532	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	.XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	.XXX	0	0
9.5 Totals.....	22,276,995	21,260,719	2,584,369	870,550	17,057	47,009,690	100.0	XXX	.XXX	47,009,691	0
9.6 Line 9.5 as a % of Col. 6.....	47.4	45.2	5.5	1.9	0.0	100.0	XXX	XXX	.XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations.....	3,609,976	28,245,721	2,266,281	982,615	448,172	XXX	XXX	35,552,765	69.9	35,137,873	414,893
10.2 Residential Mortgage-Backed Securities.....	546,423	1,077,965	801,534	1,976,277	9,199,184	XXX	XXX	13,601,383	26.7	13,601,383	0
10.3 Commercial Mortgage-Backed Securities.....	91,312	1,167,182	435,989	0	0	XXX	XXX	1,694,483	3.3	1,198,500	495,983
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals.....	4,247,711	30,490,868	3,503,804	2,958,892	9,647,356	XXX	XXX	50,848,631	100.0	49,937,756	910,876
10.6 Line 10.5 as a % of Col. 8.....	8.4	60.0	6.9	5.8	19.0	XXX	XXX	100.0	.XXX	98.2	1.8
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations.....	20,493,871	17,948,876	1,455,804	547,609	0	40,446,160	86.0	35,137,873	69.1	40,446,160	XXX
11.2 Residential Mortgage-Backed Securities.....	1,783,125	3,311,843	1,128,566	322,941	17,057	6,563,532	14.0	13,601,383	26.7	6,563,532	XXX
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	1,198,500	2.4	0	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals.....	22,276,996	21,260,719	2,584,370	870,550	17,057	47,009,692	100.0	49,937,756	98.2	47,009,692	XXX
11.6 Line 11.5 as a % of Col. 6.....	47.4	45.2	5.5	1.9	0.0	100.0	XXX	XXX	.XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	47.4	45.2	5.5	1.9	0.0	100.0	XXX	XXX	.XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	414,893	0.8	XXX	0
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	495,983	1.0	XXX	0
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	0	0	0	0	0.0	910,876	1.8	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	.XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	.XXX	XXX	0.0

601S

## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	3,600,427	3,600,427			
2. Cost of short-term investments acquired.....	29,141,482	29,141,482			
3. Accrual of discount.....	.0				
4. Unrealized valuation increase (decrease).....	.0				
5. Total gain (loss) on disposals.....	.0				
6. Deduct consideration received on disposals.....	16,767,994	16,767,994			
7. Deduct amortization of premium.....	.0				
8. Total foreign exchange change in book/adjusted carrying value.....	.0				
9. Deduct current year's other than temporary impairment recognized.....	.0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	15,973,915	15,973,915	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0				
12. Statement value at end of current period (Line 10 minus Line 11).....	15,973,915	15,973,915	.0	.0	.0

0110

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

**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**

## SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
<b>Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated</b>										
72201P 61 3	PIMCO FDS SHORT TERM FLTG NAV PORT II	Newport Beach	CA	Direct	03/29/2012		1,600,450	2,201,872		
0899999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated							1,600,450	2,201,872	.0	...XXX...
4099999. Subtotal - Affiliated							1,600,450	2,201,872	.0	...XXX...
4199999. Totals							1,600,450	2,201,872	.0	...XXX...

### SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description		Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
			3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)							14 Total Foreign Exchange Change in B./A.C.V.
<b>Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated</b>																				
72201P 61 3	PIMCO FDS SHORT TERM FLTG NAV PORT II.....		Newport Beach.....	CA...	Direct.....	05/14/2012	09/17/2012	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1,599,689	.....1,600,000	.....	.....311	.....311	.....993
72201P 61 3	PIMCO FDS SHORT TERM FLTG NAV PORT II.....		Newport Beach.....	CA...	Direct.....	05/14/2012	12/28/2012	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....2,202,633	.....2,202,372	.....	.....(261)	.....(261)	.....1,330
0899999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Affiliated.....								.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....3,802,322	.....3,802,372	.....0	.....50	.....50	.....2,323
4099999. Subtotal - Affiliated.....								.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....3,802,322	.....3,802,372	.....0	.....50	.....50	.....2,323
4199999. Totals.....								.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....3,802,322	.....3,802,372	.....0	.....50	.....50	.....2,323

## 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	n	CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
<b>U.S. Government - Issuer Obligations</b>																						
912810	DX	3	US TREASURY N/B	O	..	..	1	12,580,859	126.727	13,559,789	10,700,000	11,269,928	(127,589)			7.500	5.939	MN	104,192	802,500	12/23/1997	11/15/2016
912828	CJ	7	US TREASURY N/B	O	..	..	1	2,189,902	106.184	2,213,936	2,085,000	2,103,561	(12,932)			4.750	4.075	MN	12,858	99,038	05/23/2005	05/15/2014
912828	CJ	7	US TREASURY N/B	SD	..	..	1	3,061,661	106.184	3,095,264	2,915,000	2,940,949	(18,080)			4.750	4.075	MN	17,977	138,463	05/23/2005	05/15/2014
912828	CJ	7	US TREASURY N/B	O	..	..	1	106,184	106.184	106,184						4.750	4.075	MN			05/23/2005	05/15/2014
912828	JG	6	US TREASURY N/B	O	..	..	1	745,952	101.879	754,923	741,000	741,621	(1,043)			3.375	3.228	JJ	10,466	25,009	08/11/2008	07/31/2013
912828	JG	6	US TREASURY N/B	SD	..	..	1	381,533	101.879	386,121	379,000	379,318	(533)			3.375	3.228	JJ	5,353	12,791	08/11/2008	07/31/2013
912828	JG	6	US TREASURY N/B	O	..	..	1	2,909,817	101.879	2,944,812	2,890,500	2,892,924	(4,068)			3.375	3.228	JJ	40,824	97,554	08/11/2008	07/31/2013
0199999	U.S. Government - Issuer Obligations						21,869,724	XXX	22,954,845	19,710,500	20,328,301	0	(164,245)	0	0	XXX	XXX	XXX	191,670	1,175,355	XXX	XXX
<b>U.S. Government - Residential Mortgage-Backed Securities</b>																						
0299999	U.S. Government - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>U.S. Government - Commercial Mortgage-Backed Securities</b>																						
0399999	U.S. Government - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>U.S. Government - Other Loan-Backed and Structured Securities</b>																						
0499999	U.S. Government - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0599999	Total - U.S. Government						21,869,724	XXX	22,954,845	19,710,500	20,328,301	0	(164,245)	0	0	XXX	XXX	XXX	191,670	1,175,355	XXX	XXX
<b>All Other Governments - Issuer Obligations</b>																						
0699999	All Other Governments - Issuer Obligations						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>All Other Governments - Residential Mortgage-Backed Securities</b>																						
0799999	All Other Governments - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>All Other Governments - Commercial Mortgage-Backed Securities</b>																						
0899999	All Other Gov't - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>All Other Governments - Other Loan-Backed and Structured Securities</b>																						
0999999	All Other Governments - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1099999	Total - All Other Governments						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
574192	VY	3	MARYLAND ST	SD	..	..	1FE	552,215	102.816	514,080	500,000	506,092	(10,203)			5.000	2.880	FA	10,417	25,000	03/18/2008	08/01/2013
57582P	HQ	6	MASSACHUSETTS ST	SD	..	..	1FE	257,966	127.464	270,224	212,000	244,992	(4,367)			5.500	2.940	AO	2,915	11,660	12/03/2009	10/01/2019
57582P	HQ	6	MASSACHUSETTS ST	SD	..	..	1FE	46,239	127.464	48,436	38,000	43,914	(783)			5.500	2.940	AO	523	2,090	12/03/2009	10/01/2019
76222R	EA	6	RHODE ISLAND ST & PROVIDENCE P	SD	..	..	1FE	420,293	107.167	408,306	381,000	391,567	(6,405)			5.000	3.190	FA	7,938	19,050	03/25/2008	08/01/2014
76222R	EA	6	RHODE ISLAND ST & PROVIDENCE P	SD	..	..	1FE	131,272	107.167	127,529	119,000	122,301	(2,001)			5.000	3.190	FA	2,479	5,950	03/25/2008	08/01/2014
882722	E3	1	TEXAS ST	SD	..	..	1FE	118,784	124.456	124,456	100,000	115,771	(2,123)			5.000	2.450	AO	1,250	5,875	07/19/2011	10/01/2019
1199999	U.S. States, Territories & Possessions - Issuer Obligations						1,526,769	XXX	1,493,031	1,350,000	1,424,637	0	(25,882)	0	0	XXX	XXX	XXX	25,522	69,625	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						1,526,769	XXX	1,493,031	1,350,000	1,424,637	0	(25,882)	0	0	XXX	XXX	XXX	25,522	69,625	XXX	XXX
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
167505	DB	9	CHICAGO ILL BRD ED	SD	..	..	1FE	546,125	118.797	593,985	500,000	529,989	(3,663)			5.250	4.240	JD	2,188	26,250	03/18/2008	12/01/2019
844215	PK	3	SOUTHFIELD MICH PUB SCHS	SD	..	..	1FE	561,060	106.593	532,965	500,000	547,609	(3,048)			5.250	4.219	MN	4,375	26,250	03/20/2008	05/01/2025

E10

## 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
969887	KD	9	SD			..1FE	553,210	105.477	527,385	500,000	510,927			(9,415)		5.250	3.250	FA	9,917	26,250	03/18/2008	02/15/2014
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						1,660,395	XXX	1,654,335	1,500,000	1,588,525	0		(16,126)	0	XXX	XXX	XXX	16,480	78,750	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions						1,660,395	XXX	1,654,335	1,500,000	1,588,525	0		(16,126)	0	XXX	XXX	XXX	16,480	78,750	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>																						
52480G	BU	7				..1FE	521,418	109.775	510,454	465,000	510,137			(281)		4.000	2.560	JJ	982		11/28/2012	07/01/2023
576002	AM	1	SD			..1FE	550,035	104.923	524,615	500,000	509,390			(9,085)		5.250	3.325	JJ	13,125	26,250	03/25/2008	01/01/2026
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations						1,071,453	XXX	1,035,069	965,000	1,030,527	0		(9,366)	0	XXX	XXX	XXX	14,107	26,250	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 - Residential Mortgage-Backed Securities</b>																						
3138A2	BQ	1				..2	206,014	107.306	212,611	198,135	205,849			(165)		4.000	2.683	MON	660	7,925	11/16/2011	12/01/2040
3138AR	2S	2				..2	284,131	107.337	293,314	273,264	283,921			(182)		4.000	2.845	MON	911	10,931	11/16/2011	09/01/2041
3138AW	5C	3				..2	1,875,370	106.143	1,872,174	1,763,822	1,873,349			(2,021)		3.500	1.349	MON	5,144	15,433	09/05/2012	11/01/2026
3138E2	BJ	3				..2	2,621,242	108.535	2,697,448	2,485,326	2,618,730			(2,193)		4.500	2.993	MON	9,320	111,839	11/25/2011	12/01/2041
31411V	D8	9				..2	512,796	106.794	545,250	510,563	512,737			4		3.520	2.996	MON	1,498	23,717	09/24/2007	08/01/2037
31417Y	SC	2				..2	665,629	107.306	686,943	640,172	664,969			(615)		4.000	2.209	MON	2,134	25,607	11/16/2011	09/01/2040
31419A	G2	7				..2	404,341	107.203	416,888	388,877	403,975			(325)		4.000	2.418	MON	1,296	15,555	11/16/2011	08/01/2040
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities						6,569,523	XXX	6,724,628	6,260,159	6,563,530	0		(5,497)	0	XXX	XXX	XXX	20,963	211,007	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations						7,640,976	XXX	7,759,697	7,225,159	7,594,057	0		(14,863)	0	XXX	XXX	XXX	35,070	237,257	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																						
002799	AH	7		R		..1FE	100,556	100.246	100,246	100,000	100,253			(190)		1.893	1.664	JAJO	337	2,098	05/20/2011	04/25/2014
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						100,556	XXX	100,246	100,000	100,253	0		(190)	0	XXX	XXX	XXX	337	2,098	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)						100,556	XXX	100,246	100,000	100,253	0		(190)	0	XXX	XXX	XXX	337	2,098	XXX	XXX
<b>Totals</b>																						
7799999	Total - Issuer Obligations						26,228,897	XXX	27,237,526	23,625,500	24,472,243	0		(215,809)	0	XXX	XXX	XXX	248,116	1,352,078	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities						6,569,523	XXX	6,724,628	6,260,159	6,563,530	0		(5,497)	0	XXX	XXX	XXX	20,963	211,007	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0		0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0		0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Grand Total - Bonds						32,798,420	XXX	33,962,154	29,885,659	31,035,773	0		(221,306)	0	XXX	XXX	XXX	269,079	1,563,085	XXX	XXX

E10.1

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

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

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Special Revenue and Special Assessment</b>								
01F040 6C 6	TBA FNMA RMBS-TBA 4% DEC 2011..... 4.000% 12/01/41.....		11/16/2011	MORGAN STANLEY & CO INC.....		(6,238,594)	(6,000,000)	(7,333)
3138A2 BQ 1	FNMA RMBS-POOL-AH0946 4.000% 12/01/40.....		11/16/2011	MORGAN STANLEY & CO INC.....		206,014	198,135	242
3138AW 5C 3	FNMA RMBS-POOL-AJ5342 3.500% 11/01/26.....		09/05/2012	JP MORGAN.....		1,875,370	1,763,822	2,915
31417Y SC 2	FNMA RMBS-POOL-MA0514 4.000% 09/01/40.....		11/16/2011	MORGAN STANLEY & CO INC.....		224,747	216,151	264
52480G BU 7	LEHIGH CNTY PA GEN PURPOSE HOS..... 4.000% 07/01/23.....		11/28/2012	Bank of America.....		521,418	465,000	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					(3,411,045)	(3,356,892)	(3,912)
8399997.	Total - Bonds - Part 3.....					(3,411,045)	(3,356,892)	(3,912)
8399998.	Total - Bonds - Summary Item from Part 5.....					8,567,317	8,321,394	8,822
8399999.	Total - Bonds.....					5,156,272	4,964,502	4,910
9799998.	Total - Common Stocks - Summary Item from Part 5.....					6,239,123	XXX	
9799999.	Total - Common Stocks.....					6,239,123	XXX	0
9899999.	Total - Preferred and Common Stocks.....					6,239,123	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....					11,395,395	XXX	4,910

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
<b>Bonds - U.S. Government</b>																				
912828 JG 6	US TREASURY N/B 3.375% 07/31/13		03/26/2012	CREDIT SUISSE SECURITIES		1,458,461	1,400,000	1,409,356	1,403,145		(459)		(459)		1,402,686		55,775	55,775	30,894	07/31/2013
912828 JG 6	US TREASURY N/B 3.375% 07/31/13		03/14/2012	Fireman's Fund Pooling		189,873	189,500	190,766	189,926		(53)		(53)		189,873			0	3,953	07/31/2013
912828 JM 3	US TREASURY N/B 3.125% 09/30/13		03/14/2012	Fireman's Fund Pooling		1,120,612	1,100,000	1,159,472	1,123,222		(2,610)		(2,610)		1,120,612			0	15,591	09/30/2013
912828 PL 8	US TREASURY N/B 0.750% 12/15/13		03/14/2012	Fireman's Fund Pooling		302,435	300,000	302,730	302,712		(276)		(276)		302,435			0	553	12/15/2013
0599999	Total - Bonds - U.S. Government					3,071,381	2,989,500	3,062,324	3,019,005	0	(3,398)	0	(3,398)	0	3,015,606	0	55,775	55,775	50,991	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																				
452151 K6 9	ILLINOIS ST 5.000% 04/01/13		05/10/2012	GOLDMAN SACHS		518,190	500,000	546,445	512,218		(3,563)		(3,563)		508,656		9,534	9,534	15,556	04/01/2013
546415 YR 5	LOUISIANA ST 5.000% 05/01/20		03/14/2012	Fireman's Fund Pooling		108,866	100,000	111,341	109,085		(218)		(218)		108,866			0	1,847	05/01/2020
882722 D9 9	TEXAS ST 5.000% 10/01/17		03/14/2012	Fireman's Fund Pooling		117,463	100,000	119,329	118,057		(594)		(594)		117,463			0	3,139	10/01/2017
93974C YR 5	WASHINGTON ST 5.000% 08/01/20		03/14/2012	Fireman's Fund Pooling		117,235	100,000	118,355	117,600		(365)		(365)		117,235			0	3,097	08/01/2020
1799999	Total - Bonds - U.S. States, Territories & Possessions					861,754	800,000	895,470	856,960	0	(4,740)	0	(4,740)	0	852,220	0	9,534	9,534	23,639	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																				
114889 TM 0	BROWARD CNTY FLA 5.000% 01/01/23		03/14/2012	Fireman's Fund Pooling		516,671	500,000	550,210	518,482		(1,811)		(1,811)		516,671			0	17,569	01/01/2023
64966J MQ 6	NEW YORK NY 5.000% 08/01/19		03/14/2012	Fireman's Fund Pooling		115,447	100,000	116,563	115,824		(377)		(377)		115,447			0	2,986	08/01/2019
64966J MR 4	NEW YORK NY 5.000% 08/01/20		03/14/2012	Fireman's Fund Pooling		173,051	150,000	174,482	173,534		(484)		(484)		173,051			0	4,479	08/01/2020
718814 UX 2	PHOENIX AZ 5.000% 07/01/14		03/14/2012	Fireman's Fund Pooling		520,242	500,000	551,845	521,948		(1,706)		(1,706)		520,242			0	17,569	07/01/2014
2499999	Total - Bonds - U.S. Political Subdivisions of States					1,325,411	1,250,000	1,393,100	1,329,788	0	(4,378)	0	(4,378)	0	1,325,411	0	0	0	42,603	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
13066Y SN 0	CALIFORNIA ST DEPT OF WTR RESO 5.000% 05/01/21		03/14/2012	Fireman's Fund Pooling		118,847	100,000	119,826	119,212		(365)		(365)		118,847			0	1,847	05/01/2021
13066Y SP 5	CALIFORNIA ST DEPT OF WTR RESO 5.000% 05/01/20		03/14/2012	Fireman's Fund Pooling		236,722	200,000	238,908	237,537		(815)		(815)		236,722			0	3,694	05/01/2020
249182 DC 7	DENVER CITY & CNTY CO ARPT REV 5.000% 11/15/16		03/14/2012	Fireman's Fund Pooling		111,232	100,000	112,228	111,684		(452)		(452)		111,232			0	2,208	11/15/2016
3138A8 YD 2	FNMA RMBS-POOL-AH7007 4.000% 03/01/41		11/09/2012	Deutsche Bank		269,607	251,712	261,721	261,695		(70)		(70)		261,625		7,981	7,981	9,593	03/01/2041
3138A8 YD 2	FNMA RMBS-POOL-AH7007 4.000% 03/01/41		11/01/2012	Paydown		55,725	55,725	57,941	57,936		(2,210)		(2,210)		55,725			0	1,301	03/01/2041
3138AP UH 9	FNMA RMBS-POOL-AI9583 4.000% 10/01/41		11/09/2012	Deutsche Bank		186,873	174,470	181,408	181,390		(31)		(31)		181,359		5,514	5,514	6,649	10/01/2041
3138AP UH 9	FNMA RMBS-POOL-AI9583 4.000% 10/01/41		11/01/2012	Paydown		160,030	160,030	166,394	166,378		(6,348)		(6,348)		160,030			0	2,736	10/01/2041
3138AR 2S 2	FNMA RMBS-POOL-AJ0784 4.000% 09/01/41		12/01/2012	Paydown		84,799	84,799	88,171	88,163		(3,364)		(3,364)		84,799			0	2,164	09/01/2041
3138AR Z5 6	FNMA RMBS-POOL-AJ0763 4.000% 09/01/41		11/09/2012	Deutsche Bank		369,252	344,743	358,452	358,418		(52)		(52)		358,366		10,886	10,886	13,139	09/01/2041
3138AR Z5 6	FNMA RMBS-POOL-AJ0763 4.000% 09/01/41		11/01/2012	Paydown		143,974	143,974	149,699	149,685		(5,711)		(5,711)		143,974			0	3,173	09/01/2041
3138E2 BJ 3	FNMA RMBS-POOL-AJ9040 4.500% 12/01/41		12/01/2012	Paydown		514,674	514,674	542,821	542,755		(28,080)		(28,080)		514,674			0	20,709	12/01/2041
31411V D8 9	FNMA RMBS-POOL-915527 3.520% 08/01/37		12/01/2012	Paydown		565,032	565,032	567,504	567,435		(2,402)		(2,402)		565,032			0	15,673	08/01/2037
31417Y SC 2	FNMA RMBS-POOL-MA0514 4.000% 09/01/40		12/01/2012	Paydown		220,123	220,123	228,877	228,854		(8,730)		(8,730)		220,123			0	4,887	09/01/2040
31419A G2 7	FNMA RMBS-POOL-AE0216 4.000% 08/01/40		12/01/2012	Paydown		177,563	177,563	184,624	184,605		(7,042)		(7,042)		177,563			0	4,096	08/01/2040
31419A GZ 4	FNMA RMBS-POOL-AE0215 4.000% 12/01/39		11/09/2012	Deutsche Bank		115,948	108,252	112,557	112,545		(19)		(19)		112,526		3,422	3,422	4,126	12/01/2039
31419A GZ 4	FNMA RMBS-POOL-AE0215 4.000% 12/01/39		11/01/2012	Paydown		38,695	38,695	40,234	40,230		(1,535)		(1,535)		38,695			0	834	12/01/2039
31419C BX 0	FNMA RMBS-POOL-AE1853 4.000% 08/01/40		11/09/2012	Deutsche Bank		119,251	111,335	115,763	115,717		20		20		115,737		3,514	3,514	4,243	08/01/2040
31419C BX 0	FNMA RMBS-POOL-AE1853 4.000% 08/01/40		11/01/2012	Paydown		42,418	42,418	44,104	44,087		(1,669)		(1,669)		42,418			0	903	08/01/2040
646135 5Q 2	NEW JERSEY ST TRANSPRTN TRUST 5.500% 12/15/20		03/14/2012	Fireman's Fund Pooling		113,034	100,000	113,815	113,286		(251)		(251)		113,034			0	1,360	12/15/2020
64971Q JM 6	NEW YORK CITY NY TRANSITIONALF 5.000% 02/01/20		03/14/2012	Fireman's Fund Pooling		117,239	100,000	118,328	117,632		(393)		(393)		117,239			0	2,792	02/01/2020

E14

### 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.						
662858 ED 7	NORTH TEX TWY AUTH DALLAS NORT 5.000% 01/01/35		03/14/2012	Fireman's Fund Pooling		546,882	500,000	551,950	547,196		(314)		(314)		546,882			0	17,569	01/01/2035
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					4,307,920	4,093,545	4,355,325	4,346,440	0	(69,833)	0	(69,833)	0	4,276,602	0	31,317	31,317	123,696	XXX
<b>Bonds - Industrial and Miscellaneous</b>																				
44107H AA 0	HOSPITAL SPECIAL SURGERY		03/14/2012	Fireman's Fund Pooling		208,626	200,000	209,000	208,830		(204)		(204)		208,626			0	2,275	01/01/2023
46625Y UA 9	SENIOR UNSECURED 3.500% 01/01/23		03/14/2012	Fireman's Fund Pooling		371,249	350,000	379,066	373,488		(2,238)		(2,238)		371,249			0	4,925	10/15/2042
46637C AA 5	MOR CMBS-SER-2005-LDP4 4.918% 10/15/42		03/14/2012	Fireman's Fund Pooling		496,432	500,000	495,781	495,983		449		449		496,432			0	2,716	11/15/2028
50180L AC 4	MOR CMBS-SER-2011-FL1 C 2.109% 11/15/28		03/14/2012	Fireman's Fund Pooling		556,375	500,000	559,609	558,380		(2,005)		(2,005)		556,375			0	8,008	04/15/2041
718172 AJ 8	LB-UBS COMMERCIAL MORTGAGE		03/14/2012	Fireman's Fund Pooling		99,423	100,000	99,316	99,397		26		26		99,423			0	819	05/16/2016
92978Y AB 6	TRU CMBS-SER-2008-C1 CL 6.157% 04/15/41		03/01/2012	Paydown		5,505	5,505	5,629	5,616		(111)		(111)		5,505			0	59	06/15/2049
92978Y AB 6	PHILIP MORRIS INTL INC SENIOR UNSECURED 2.500% 05/16/16		03/14/2012	Fireman's Fund Pooling		260,852	255,866	261,623	261,017		(165)		(165)		260,852			0	4,239	06/15/2049
53947M AA 4	MORTG CMBS-SER-2007-C32 5.732% 06/15/49		03/14/2012	Fireman's Fund Pooling		205,679	200,000	207,260	206,063		(384)		(384)		205,679			0	5,882	01/12/2015
78010X AC 5	WACHOVIA BANK COMMERCIAL		03/14/2012	Fireman's Fund Pooling		518,467	500,000	523,690	519,625		(1,158)		(1,158)		518,467			0	12,052	03/16/2015
85771P AF 9	MORTG CMBS-SER-2007-C32 5.732% 06/15/49		03/14/2012	Fireman's Fund Pooling		299,496	300,000	299,490	299,490		6		6		299,496			0	2,914	01/23/2022
3899999	Total - Bonds - Industrial and Miscellaneous					3,022,104	2,911,371	3,040,464	3,027,889	0	(5,784)	0	(5,784)	0	3,022,104	0	0	0	43,889	XXX
8399997	Total - Bonds - Part 4					12,588,570	12,044,416	12,746,683	12,580,082	0	(88,133)	0	(88,133)	0	12,491,943	0	96,626	96,626	284,818	XXX
8399998	Total - Bonds - Summary Item from Part 5					8,615,107	8,321,394	8,567,317	8,567,317	0	(78,844)	0	(78,844)	0	8,488,473	0	126,634	126,634	194,478	XXX
8399999	Total - Bonds					21,203,677	20,365,810	21,314,000	21,580,082	0	(166,977)	0	(166,977)	0	20,980,416	0	223,260	223,260	479,296	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					6,239,123	XXX	6,239,123	6,239,123	0	0	0	0	0	6,239,123	0	0	0	0	XXX
9799999	Total - Common Stocks					6,239,123	XXX	6,239,123	6,239,123	0	0	0	0	0	6,239,123	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					6,239,123	XXX	6,239,123	6,239,123	0	0	0	0	0	6,239,123	0	0	0	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks					27,442,800	XXX	27,553,123	27,580,082	0	(166,977)	0	(166,977)	0	27,219,539	0	223,260	223,260	479,296	XXX

E14.1

### SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends															
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.																				
<b>Bonds - U.S. Government</b>																																			
912828 RY 8	US TREASURY N/B 1.375% 12/31/18.....		01/17/2012	CREDIT SUISSE SECURITIES..	03/14/2012	Fireman's Fund Pooling.....	2,500,000	2,508,887	2,508,887	2,508,887																									
0599999	Total - Bonds - U.S. Government.....						2,500,000	2,508,887	2,508,887	2,508,887	0	0	0	0	0	0	0	0	0	0	6,668	1,605													
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																																			
3138A1 AT 8	FNMA RMBS-POOL-AH0017 4.000% 12/01/40....		11/16/2011	MORGAN STANLEY & CO INC..	11/09/2012	Deutsche Bank.....	360,010	374,326	385,605	374,227			(99)	(99)							11,378	11,378	13,720	440											
3138A1 AT 8	FNMA RMBS-POOL-AH0017 4.000% 12/01/40....		11/16/2011	MORGAN STANLEY & CO INC..	11/01/2012	Paydown.....	100,666	104,669	100,666	100,666			(4,003)	(4,003)									0	1,842	123										
3138A1 BA 8	FNMA RMBS-POOL-AH0032 4.000% 01/01/41....		11/16/2011	MORGAN STANLEY & CO INC..	11/09/2012	Deutsche Bank.....	345,820	359,572	370,406	359,480			(92)	(92)									10,926	10,926	13,180	423									
3138A1 BA 8	FNMA RMBS-POOL-AH0032 4.000% 01/01/41....		11/16/2011	MORGAN STANLEY & CO INC..	11/01/2012	Paydown.....	108,295	112,602	108,295	108,295			(4,306)	(4,306)										0	2,355	132									
3138A1 K5 9	FNMA RMBS-POOL-AH0315 4.000% 12/01/40....		11/16/2011	MORGAN STANLEY & CO INC..	11/09/2012	Deutsche Bank.....	256,794	267,005	275,050	266,912			(93)	(93)										8,138	8,138	9,787	314								
3138A1 K5 9	FNMA RMBS-POOL-AH0315 4.000% 12/01/40....		11/16/2011	MORGAN STANLEY & CO INC..	11/01/2012	Paydown.....	66,112	68,741	66,112	66,112			(2,629)	(2,629)											0	1,703	81								
3138A2 BQ 1	FNMA RMBS-POOL-AH0946 4.000% 12/01/40....		11/16/2011	MORGAN STANLEY & CO INC..	12/01/2012	Paydown.....	72,334	75,210	72,334	72,334			(2,876)	(2,876)											0	1,708	88								
3138A2 TW 9	FNMA RMBS-POOL-AH1464 4.000% 12/01/40....		11/16/2011	MORGAN STANLEY & CO INC..	11/09/2012	Deutsche Bank.....	247,332	257,167	264,916	257,083			(84)	(84)												7,832	7,832	9,426	302						
3138A2 TW 9	FNMA RMBS-POOL-AH1464 4.000% 12/01/40....		11/16/2011	MORGAN STANLEY & CO INC..	11/01/2012	Paydown.....	64,575	67,143	64,575	64,575			(2,568)	(2,568)												0	1,427	79							
3138A9 YE 8	FNMA RMBS-POOL-AH7908 4.000% 08/01/41....		11/16/2011	MORGAN STANLEY & CO INC..	11/09/2012	Deutsche Bank.....	147,733	153,608	158,236	153,578			(30)	(30)													4,658	4,658	5,630	181					
3138A9 YE 8	FNMA RMBS-POOL-AH7908 4.000% 08/01/41....		11/16/2011	MORGAN STANLEY & CO INC..	11/01/2012	Paydown.....	110,026	114,401	110,026	110,026			(4,375)	(4,375)													0	1,967	134						
3138AM YR 0	FNMA RMBS_POOL-AI7919 4.000% 08/01/41....		11/16/2011	MORGAN STANLEY & CO INC..	11/09/2012	Deutsche Bank.....	158,689	164,999	169,971	164,968			(32)	(32)														5,003	5,003	6,048	194				
3138AM YR 0	FNMA RMBS_POOL-AI7919 4.000% 08/01/41....		11/16/2011	MORGAN STANLEY & CO INC..	11/01/2012	Paydown.....	113,828	118,354	113,828	113,828			(4,526)	(4,526)														0	1,993	139					
3138AW 5C 3	FNMA RMBS-POOL AJ5342 3.500% 11/01/26....		09/05/2012	JP MORGAN.....	12/01/2012	Paydown.....	236,179	251,115	236,179	236,179			(14,936)	(14,936)														0	1,325	390					
3138AY QQ 5	FNMA RMBS-POOL-AJ6762 4.000% 11/01/41....		11/16/2011	MORGAN STANLEY & CO INC..	11/09/2012	Deutsche Bank.....	367,978	382,611	394,139	382,509			(102)	(102)																11,630	11,630	14,024	450		
3138AY QQ 5	FNMA RMBS-POOL-AJ6762 4.000% 11/01/41....		11/16/2011	MORGAN STANLEY & CO INC..	11/01/2012	Paydown.....	83,977	87,316	83,977	83,977			(3,339)	(3,339)															0	1,964	103				
31416Y YQ 5	FNMA RMBS-POOL-AB3418 4.000% 04/01/41....		11/16/2011	MORGAN STANLEY & CO INC..	11/09/2012	Deutsche Bank.....	230,259	239,415	246,629	239,339			(76)	(76)																	7,290	7,290	8,775	281	
31416Y YQ 5	FNMA RMBS-POOL-AB3418 4.000% 04/01/41....		11/16/2011	MORGAN STANLEY & CO INC..	11/01/2012	Paydown.....	67,481	70,165	67,481	67,481			(2,683)	(2,683)															0	1,603	82				
31417Y SC 2	FNMA RMBS-POOL-MA0514 4.000% 09/01/40....		11/16/2011	MORGAN STANLEY & CO INC..	12/01/2012	Paydown.....	112,212	116,674	112,212	112,212			(4,462)	(4,462)															0	2,491	137				
31419B 4T 9	FNMA RMBS-POOL-AE1733 4.000% 09/01/40....		11/16/2011	MORGAN STANLEY & CO INC..	11/09/2012	Deutsche Bank.....	195,205	202,967	209,083	202,922			(46)	(46)																		6,161	6,161	7,440	239
31419B 4T 9	FNMA RMBS-POOL-AE1733 4.000% 09/01/40....		11/16/2011	MORGAN STANLEY & CO INC..	11/01/2012	Paydown.....	73,551	76,475	73,551	73,551			(2,925)	(2,925)															0	1,674	90				

E15



### SCHEDULE D - PART 6 - SECTION 1

#### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi- cation	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....38,707,131.

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

### SCHEDULE D - PART 6 - SECTION 2

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

**NONE**

### SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	3 Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 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>Class One Money Market Mutual Funds</b>																					
996085 25 4	DREYFUS CASH MANAGEMENT FUND.....			12/31/2012	Various.....	....XXX....	.....15,973,915						.....15,973,915							.....818	
	INSTITUTIONAL SHARES.....					....XXX....															
8999999	Total - Class One Money Market Mutual Funds.....						.....15,973,915	.....0	.....0	.....0	.....0	....XXX....	.....15,973,915	.....0	.....0	...XXX....	...XXX....	...XXX....	.....818	.....0	
9199999	Total - Short-Term Investments.....						.....15,973,915	.....0	.....0	.....0	.....0	....XXX....	.....15,973,915	.....0	.....0	...XXX....	...XXX....	...XXX....	.....818	.....0	

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

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

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

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

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

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

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

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

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

## SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
<b>Open Depositories</b>						
MELLON BANK..... PITTSBURGH, PA.....					303,953	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	303,953	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	303,953	XXX
0599999. Total Cash.....	XXX	XXX	0	0	303,953	XXX

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

1. January.....	662,325	4. April.....	321,201	7. July.....	280,395	10. October.....	309,721
2. February.....	662,361	5. May.....	286,248	8. August.....	280,418	11. November.....	309,740
3. March.....	321,124	6. June.....	280,373	9. September.....	309,710	12. December.....	303,953

### SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

**NONE**

### SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA	B...	Rsd ma gen laws ch 175 sec 151.....			752,071	792,289
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM	B...	Rsd for surplus lines.....			107,912	112,525
33. New York.....NY	B...	Ny reg 41.....			2,607,586	2,705,659
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH	B...	Oh code section 3929.08.....	2,780,505	2,913,301		
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC	B...	Rsd for surplus lines.....			312,760	329,170
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	...XXX	...XXX	0	0	14,115,110	16,528,648
59. Total.....	...XXX	...XXX	2,780,505	2,913,301	17,895,439	20,468,291

DETAILS OF WRITE-INS

5801. ....	B...	Reinsurance trust.....			11,269,928	13,559,789
5802. ....	B...	Reinsurance trust.....			2,103,561	2,213,936
5803. ....	B...	Reinsurance trust.....			741,621	754,923
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	14,115,110	16,528,648

## 2012 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

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