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ANNUAL STATEMENT

For the Year Ended December 31, 2014

of the Condition and Affairs of the

AMERICAN EMPIRE INSURANCE COMPANY

NAIC Group Code.....0084, 0084 (Current Period) (Prior Period) | NAIC Company Code..... 37990 | Employer's ID Number..... 31-0973761

Organized under the Laws of OHIO | State of Domicile or Port of Entry OHIO | Country of Domicile US

Incorporated/Organized..... November 26, 1979 | Commenced Business..... August 20, 1980

Statutory Home Office	301 EAST FOURTH STREET….. CINCINNATI, ... OH ..... US ..... 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	301 EAST FOURTH STREET….. CINCINNATI, ... OH ..... US..... 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-369-3000 *(Area Code) (Telephone Number)*
Mail Address	P.O. BOX 5370….. CINCINNATI, ... OH ..... US ..... 45201 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	301 EAST FOURTH STREET….. CINCINNATI, ... OH ..... US ..... 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-369-3000 *(Area Code) (Telephone Number)*
Internet Web Site Address		
Statutory Statement Contact	THOMAS MATTHEW HELD *(Name)*	513-369-3040 *(Area Code) (Telephone Number) (Extension)*
	mheld@gaic.com *(E-Mail Address)*	513-412-7800 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. FREDERICK JAMES WOEBSE	President & Chief Operating Officer	2. EVE CUTLER ROSEN	Secretary
3. THOMAS MATTHEW HELD	Senior Vice President & Treasurer	4. RONALD JAMES BRICHLER	Chairman

LEONARD JOHN MIKULSKI	Senior Vice President	KENNETH RAYMOND NIEBERDING #	Senior Vice President
LARRY STEPHEN POTRAFKE	Senior Vice President	DAVID LESLIE BLUMBERG	Vice President
KATHLEEN URBACH KUCZAJ	Vice President	DAVID ALAN PRELL	Vice President
DIANE WILLIAMS	Vice President	JEFFREY RICHARD MCGRATH	Assistant Vice President
KATHY LYNN PEREZ	Assistant Vice President	TRENA KAY RYAN	Assistant Vice President
JEFF WALTER SCHRAER	Assistant Vice President	STEPHEN CHARLES BERAHA	Assistant Secretary
HOWARD KIM BAIRD	Assistant Treasurer	DAVID JOHN WITZGALL	Assistant Treasurer
ROBERT JUDE ZBACNIK	Assistant Treasurer		

DIRECTORS OR TRUSTEES

RONALD JAMES BRICHLER	GARY JOHN GRUBER	DONALD DUMFORD LARSON	MICHAEL DAVID PIERCE
EVE CUTLER ROSEN	DAVID JOHN WITZGALL	FREDERICK JAMES WOEBSE	

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)	(Signature)	(Signature)
FREDERICK JAMES WOEBSE	EVE CUTLER ROSEN	THOMAS MATTHEW HELD
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & Chief Operating Officer	Secretary	Senior Vice President & Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 16th day of February, 2015

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 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	2,801,317	7.2	2,801,317	0	2,801,317	7.2
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	0	0.0	0	0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	0	0.0	0	0	0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	3,270,164	8.4	3,270,164	0	3,270,164	8.4
1.43 Revenue and assessment obligations	12,550,782	32.2	12,550,782	0	12,550,782	32.2
1.44 Industrial development and similar obligations	213,563	0.5	213,563	0	213,563	0.5
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	388,400	1.0	388,400	0	388,400	1.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	3,515,644	9.0	3,515,644	0	3,515,644	9.0
2.2 Unaffiliated non-U.S. securities (including Canada)	0	0.0	0	0	0	0.0
2.3 Affiliated securities	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated	0	0.0	0	0	0	0.0
3.22 Unaffiliated	467,500	1.2	467,500	0	467,500	1.2
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.0	0	0	0	0.0
3.32 Unaffiliated	342,773	0.9	342,773	0	342,773	0.9
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	15,450,778	39.6	15,450,778	0	15,450,778	39.6
11. Other invested assets	0	0.0	0	0	0	0.0
12. Total invested assets	39,000,921	100.0	39,000,921	0	39,000,921	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		25,716,929
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,023,670
3.	Accrual of discount		8,083
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	0	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	44,451	
	4.4 Part 4, Column 11	0	44,451
5.	Total gain (loss) on disposals, Part 4, Column 19		0
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		5,078,466
7.	Deduct amortization of premium		164,524
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16	0	
	8.4 Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14	0	
	9.2 Part 2, Section 1, Column 17	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		23,550,143
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		23,550,143

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	2,801,317	2,835,871	2,887,803	2,785,000
Governments (Including all obligations	2. Canada	0	0	0	0
guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	2,801,317	2,835,871	2,887,803	2,785,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,270,163	3,408,455	3,569,354	3,135,000
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	12,764,345	13,335,119	13,082,768	12,480,089
Industrial and Miscellaneous and Hybrid	8. United States	3,904,045	4,289,356	3,893,497	3,979,617
Securities (Unaffiliated)	9. Canada	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	3,904,045	4,289,356	3,893,497	3,979,617
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	22,739,870	23,868,801	23,433,422	22,379,706
PREFERRED STOCKS	14. United States	467,500	499,250	625,000	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	467,500	499,250	625,000	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	467,500	499,250	625,000	
COMMON STOCKS	20. United States	342,773	342,773	244,290	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	342,773	342,773	244,290	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	738,426	
	25. Total Common Stocks	342,773	342,773	982,716	
	26. Total Stocks	810,273	842,023	1,607,716	
	27. Total Bonds and Stocks	23,550,143	24,710,824	25,041,138	

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

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 NAIC 1	14,758,587	0	0	0	0	14,758,587	42.5	7,969,971	26.5	14,758,587	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	14,758,587	0	0	0	0	14,758,587	42.5	7,969,971	26.5	14,758,587	0
2. **All Other Governments**											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 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 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1	0	2,630,683	639,480	0	0	3,270,163	9.4	3,329,604	11.1	3,270,163	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	2,630,683	639,480	0	0	3,270,163	9.4	3,329,604	11.1	3,270,163	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	1,319,342	5,393,258	1,589,074	2,761,082	1,701,589	12,764,344	36.8	12,368,124	41.1	12,764,345	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	1,319,342	5,393,258	1,589,074	2,761,082	1,701,589	12,764,344	36.8	12,368,124	41.1	12,764,345	0

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

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

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 NAIC 1	768,424	747,562	42,137	19,600	54,499	1,632,222	4.7	2,959,397	9.8	632,222	999,999
6.2 NAIC 2	0	1,955,819	0	316,005	0	2,271,824	6.5	3,466,985	11.5	2,271,824	0
6.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	768,424	2,703,381	42,137	335,605	54,499	3,904,046	11.3	6,426,382	21.4	2,904,047	999,999
7. **Hybrid Securities**											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 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 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 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

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

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 NAIC 1	(d) 16,846,354	8,771,503	2,270,691	2,780,682	1,756,088	32,425,317	93.5	XXX	XXX	31,425,317	999,999
9.2 NAIC 2	(d) 0	1,955,819	0	316,005	0	2,271,824	6.5	XXX	XXX	2,271,824	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	16,846,354	10,727,322	2,270,691	3,096,686	1,756,088	(b) 34,697,140	100.0	XXX	XXX	33,697,141	999,999
9.8 Line 9.7 as a % of Col. 6	48.6	30.9	6.5	8.9	5.1	100.0	XXX	XXX	XXX	97.1	2.9
10. Total Bonds Prior Year											
10.1 NAIC 1	7,003,804	12,364,669	3,880,685	1,308,556	2,069,382	XXX	XXX	26,627,096	88.5	25,127,098	1,499,997
10.2 NAIC 2	1,099,492	1,945,290	0	422,203	0	XXX	XXX	3,466,985	11.5	3,466,985	0
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	8,103,296	14,309,959	3,880,685	1,730,759	2,069,382	XXX	XXX	(b) 30,094,081	100.0	28,594,084	1,499,997
10.8 Line 10.7 as a % of Col. 8	26.9	47.6	12.9	5.8	6.9	XXX	XXX	100.0	XXX	95.0	5.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	16,346,353	8,271,503	2,270,691	2,780,681	1,756,089	31,425,317	90.6	25,127,098	83.5	31,425,317	XXX
11.2 NAIC 2	0	1,955,819	0	316,005	0	2,271,824	6.5	3,466,985	11.5	2,271,824	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	16,346,353	10,227,322	2,270,691	3,096,685	1,756,089	33,697,141	97.1	28,594,084	95.0	33,697,141	XXX
11.8 Line 11.7 as a % of Col. 6	48.5	30.4	6.7	9.2	5.2	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	47.1	29.5	6.5	8.9	5.1	97.1	XXX	XXX	XXX	97.1	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	500,000	499,999	0	0	0	999,999	2.9	1,499,997	5.0	XXX	999,999
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	500,000	499,999	0	0	0	999,999	2.9	1,499,997	5.0	XXX	999,999
12.8 Line 12.7 as a % of Col. 6	50.0	50.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	1.4	1.4	0.0	0.0	0.0	2.9	XXX	XXX	XXX	XXX	2.9

(a) Includes $.....999,999 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 $.....11,957,270; 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	14,758,587	0	0	0	0	14,758,587	42.5	7,969,971	26.5	14,758,587	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	14,758,587	0	0	0	0	14,758,587	42.5	7,969,971	26.5	14,758,587	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	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
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	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations	0	2,630,683	639,480	0	0	3,270,163	9.4	3,329,604	11.1	3,270,163	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	2,630,683	639,480	0	0	3,270,163	9.4	3,329,604	11.1	3,270,163	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	1,220,728	3,768,909	641,742	1,064,714	0	6,696,093	19.3	8,593,020	28.6	6,696,093	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	98,614	1,624,349	947,332	1,696,368	1,701,589	6,068,252	17.5	3,775,104	12.5	6,068,252	0
5.5 Totals	1,319,342	5,393,258	1,589,074	2,761,082	1,701,589	12,764,345	36.8	12,368,124	41.1	12,764,345	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	76,134	2,123,507	0	316,005	0	2,515,646	7.3	3,782,916	12.6	2,515,646	0
6.2 Residential Mortgage-Backed Securities	87,587	79,875	42,137	19,599	54,499	283,697	0.8	514,670	1.7	283,697	0
6.3 Commercial Mortgage-Backed Securities	104,703	0	0	0	0	104,703	0.3	628,800	2.1	104,703	0
6.4 Other Loan-Backed and Structured Securities	500,000	499,999	0	0	0	999,999	2.9	1,499,997	5.0	0	999,999
6.5 Totals	768,424	2,703,381	42,137	335,604	54,499	3,904,045	11.3	6,426,383	21.4	2,904,046	999,999
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

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	16,055,448	8,523,100	1,281,222	1,380,719	0	27,240,489	78.5	XXX	XXX	27,240,489	0
9.2 Residential Mortgage-Backed Securities	87,587	79,875	42,137	19,599	54,499	283,697	0.8	XXX	XXX	283,697	0
9.3 Commercial Mortgage-Backed Securities	104,703	0	0	0	0	104,703	0.3	XXX	XXX	104,703	0
9.4 Other Loan-Backed and Structured Securities	598,615	2,124,347	947,332	1,696,368	1,701,589	7,068,251	20.4	XXX	XXX	6,068,252	999,999
9.5 Totals	16,846,353	10,727,322	2,270,691	3,096,686	1,756,088	34,697,140	100.0	XXX	XXX	33,697,141	999,999
9.6 Line 9.5 as a % of Col. 6	48.6	30.9	6.5	8.9	5.1	100.0	XXX	XXX	XXX	97.1	2.9
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	6,814,508	12,121,580	3,812,760	926,662	0	XXX	XXX	23,675,510	78.7	23,675,510	0
10.2 Residential Mortgage-Backed Securities	159,990	188,693	67,924	30,547	67,516	XXX	XXX	514,670	1.7	514,670	0
10.3 Commercial Mortgage-Backed Securities	628,800	0	0	0	0	XXX	XXX	628,800	2.1	628,800	0
10.4 Other Loan-Backed and Structured Securities	499,999	1,999,686	0	773,550	2,001,866	XXX	XXX	5,275,101	17.5	3,775,104	1,499,997
10.5 Totals	8,103,297	14,309,959	3,880,684	1,730,759	2,069,382	XXX	XXX	30,094,081	100.0	28,594,084	1,499,997
10.6 Line 10.5 as a % of Col. 8	26.9	47.6	12.9	5.8	6.9	XXX	XXX	100.0	XXX	95.0	5.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	16,055,448	8,523,100	1,281,222	1,380,719	0	27,240,488	78.5	23,675,510	78.7	27,240,488	XXX
11.2 Residential Mortgage-Backed Securities	87,587	79,875	42,137	19,599	54,499	283,697	0.8	514,670	1.7	283,697	XXX
11.3 Commercial Mortgage-Backed Securities	104,703	0	0	0	0	104,703	0.3	628,800	2.1	104,703	XXX
11.4 Other Loan-Backed and Structured Securities	98,615	1,624,348	947,332	1,696,368	1,701,589	6,068,252	17.5	3,775,104	12.5	6,068,252	XXX
11.5 Totals	16,346,353	10,227,322	2,270,691	3,096,686	1,756,088	33,697,141	97.1	28,594,084	95.0	33,697,141	XXX
11.6 Line 11.5 as a % of Col. 6	48.5	30.4	6.7	9.2	5.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	47.1	29.5	6.5	8.9	5.1	97.1	XXX	XXX	XXX	97.1	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	500,000	499,999	0	0	0	999,999	2.9	1,499,997	5.0	XXX	999,999
12.5 Totals	500,000	499,999	0	0	0	999,999	2.9	1,499,997	5.0	XXX	999,999
12.6 Line 12.5 as a % of Col. 6	50.0	50.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	1.4	1.4	0.0	0.0	0.0	2.9	XXX	XXX	XXX	XXX	2.9

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	5,142,973	5,142,973	0	0	0
2. Cost of short-term investments acquired	12,431,102	12,431,102	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	5,616,805	5,616,805	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)	11,957,270	11,957,270	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)	11,957,270	11,957,270	0	0	0

(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

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 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Desig-nation	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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 EN 6	U.S. TREASURY NOTES 4.50 11/15/2015	SD			1	1,154,828	103.656	1,140,219	1,100,000	1,107,224	0	(8,029)	0	0	4.500	3.725	MN	6,427	49,500	06/09/2008	11/15/2015
912828 MH 0	U.S. TREASURY NOTES 2.25 01/31/2015	SD			1	234,193	100.172	225,387	225,000	225,365	0	(4,468)	0	0	2.250	0.260	JJ	2,119	5,063	01/09/2013	01/31/2015
912828 NV 8	U.S. TREASURY NOTES 1.25 08/31/2015	SD			1	1,498,781	100.703	1,470,266	1,460,000	1,468,728	0	(13,184)	0	0	1.250	0.343	FA	6,201	18,563	09/19/2012	08/31/2015
0199999. U.S. Government - Issuer Obligations						2,887,803	XXX	2,835,871	2,785,000	2,801,317	0	(25,681)	0	0	XXX	XXX	XXX	14,746	73,125	XXX	XXX
0599999. Total - U.S. Government						2,887,803	XXX	2,835,871	2,785,000	2,801,317	0	(25,681)	0	0	XXX	XXX	XXX	14,746	73,125	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
011415 KQ 8	ALAMO TX CMNTY COLL 5.00 08/15/22			1	1FE	678,087	107.869	663,394	615,000	639,480	0	(8,783)	0	0	5.000	3.400	FA	11,617	30,750	04/23/2010	08/15/2022
075549 CE 3	BEAVERTON OR SCH 5.00 06/15/2017				1FE	1,528,361	110.248	1,460,786	1,325,000	1,392,144	0	(26,038)	0	0	5.000	2.848	JD	2,944	66,250	05/27/2009	06/15/2017
414004 7U 9	HARRIS CNTY TX B 5.00 10/01/2016	SD			1FE	579,565	107.676	538,380	500,000	520,216	0	(11,151)	0	0	5.000	2.620	AO	6,250	26,375	05/04/2009	10/01/2016
438670 UK 5	HONOLULU CITY & CO 5.00 09/01/2016				1FE	783,341	107.323	745,895	695,000	718,323	0	(13,469)	0	0	5.000	2.921	MS	11,583	34,750	11/04/2009	09/01/2016
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						3,569,354	XXX	3,408,455	3,135,000	3,270,163	0	(59,441)	0	0	XXX	XXX	XXX	32,394	158,125	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						3,569,354	XXX	3,408,455	3,135,000	3,270,163	0	(59,441)	0	0	XXX	XXX	XXX	32,394	158,125	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																					
37358M BK 6	GA ST RD & TWY AUTH 5.00 06/01/2018	SD			1FE	1,135,030	112.825	1,128,250	1,000,000	1,056,812	0	(15,488)	0	0	5.000	3.230	JD	4,167	50,000	07/28/2009	06/01/2018
452024 GA 4	IL MUN ELEC A 5.25 02/01/2019			1	1FE	1,068,630	106.399	1,063,990	1,000,000	1,018,930	0	(8,512)	0	0	5.250	4.290	FA	21,875	52,500	06/06/2008	02/01/2019
469487 BL 5	JACKSONVILLE FL 5.00 10/01/2019	SD			1FE	1,236,257	114.516	1,259,676	1,100,000	1,170,622	0	(13,437)	0	0	5.000	3.520	AO	13,750	55,000	09/24/2009	10/01/2019
50825J FW 1	LAKE CNTY FL SCH BD 5.25 06/01/2015				1FE	1,087,940	101.808	1,018,080	1,000,000	1,007,166	0	(16,805)	0	0	5.250	3.500	JD	4,375	52,500	10/29/2009	06/01/2015
645791 CZ 5	NJ ENVRNMNTL TRUST A-R 4.00 9/1/26				1FE	504,545	118.264	591,320	500,000	504,181	0	(277)	0	0	4.000	3.910	MS	6,667	20,000	08/30/2013	09/01/2026
64990E DG 9	NY ST DORM INC TAX A 5.00 12/15/2027			1	1FE	565,580	119.977	599,885	500,000	560,532	0	(5,048)	0	0	5.000	3.260	JD	1,111	25,000	03/19/2014	12/15/2027
65820Q GM 9	NC ST REPAIR SERIES B 5.00 06/01/2017	SD			1FE	565,385	109.743	548,715	500,000	522,545	0	(8,859)	0	0	5.000	3.050	JD	2,083	25,000	11/04/2009	06/01/2017
854733 CD 2	STANTON CA REDEV AGY 4.40 12/01/2015				1FE	204,863	101.582	218,401	215,000	213,562	0	1,495	0	0	4.400	5.157	JD	788	9,460	04/22/2008	12/01/2015
91412F 2S 5	REGENTS UNIV OF CA N 5.12 5/12/2020				1FE	643,200	111.313	712,403	640,000	641,742	0	(276)	0	0	5.120	5.061	MN	4,187	32,768	02/05/2008	05/15/2020
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						7,011,430	XXX	7,140,721	6,455,000	6,696,093	0	(67,207)	0	0	XXX	XXX	XXX	59,003	322,228	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																					
31397P PP 9	FHM M012 A1A3 2.65 08/15/2051			2	1FE	1,000,000	100.130	1,001,300	1,000,000	999,998	0	(2)	0	0	4.587	2.658	MON	3,822	3,822	11/06/2014	08/15/2051
60416Q FZ 2	MN HSG FIN B 2.95 09/01/2044			1	1FE	995,631	101.983	1,015,374	995,631	995,631	0	1	0	0	2.950	2.968	MON	4,899	5,300	08/13/2014	09/01/2044
61212R 4G 8	MT ST BRD OF HSG B-1 3.50 12/01/44			1	1FE	467,867	116.084	528,182	455,000	466,387	0	(1,164)	0	0	3.500	3.159	JD	1,327	15,925	08/29/2013	12/01/2044
647200 X4 1	NM MTGE FIN CL I B-1 2.85 07/01/2043			1	1FE	442,358	99.919	444,220	444,581	442,465	0	147	0	0	2.850	3.011	MON	1,056	3,168	08/29/2014	07/01/2043
647200 X6 6	NM MTGE FIN SFM C I 4.50 10/01/2043			1	1FE	1,008,672	102.769	996,733	969,877	1,009,503	0	733	0	0	4.500	3.814	MON	3,637	43,408	08/08/2013	10/01/2043
64986M HA 6	NY ST HSG 5.45 08/15/2032			1	1FE	772,225	100.195	791,541	790,000	774,068	0	518	0	0	5.450	5.632	FA	16,265	43,055	04/25/2011	08/15/2032
64988R CM 2	NY STATE MTG AGY REV 3.45 10/1/18				1FE	999,500	102.951	1,029,510	1,000,000	999,749	0	62	0	0	3.450	3.457	AO	8,625	34,500	09/08/2010	10/01/2018
708796 B9 7	PA HSG SFM 113 4.00 10/01/2041			1	1FE	385,085	104.740	387,538	370,000	380,449	0	(1,472)	0	0	4.000	3.493	AO	3,700	14,100	09/09/2011	10/01/2041
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						6,071,338	XXX	6,194,398	6,025,089	6,068,250	0	(1,178)	0	0	XXX	XXX	XXX	43,331	163,278	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						13,082,768	XXX	13,335,119	12,480,089	12,764,344	0	(68,384)	0	0	XXX	XXX	XXX	102,334	485,506	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
202795 GX 2	COMMONWLTH EDISON 6.95 07/15/2018			1	2FE	907,100	114.890	1,148,899	1,000,000	957,647	0	9,909	0	0	6.950	8.357	JJ	32,047	69,500	10/03/2008	07/15/2018
21987H AS 4	CBBC-ADM 98-1 6.50 12-15-17 AL120613				1FE	251,069	109.000	263,690	241,917	243,822	0	(1,036)	0	0	6.500	6.014	JD	699	15,725	10/29/1998	12/15/2017
501044 CG 4	KROGER CO/THE 6.40 08/15/2017			1	2FE	994,400	111.816	1,118,156	1,000,000	998,173	0	621	0	0	6.400	6.477	FA	24,178	64,000	08/08/2007	08/15/2017
961548 AS 3	WESTVACO CORP 7.50 06/15/2027				2FE	316,916	110.386	345,508	313,000	316,005	0	(143)	0	0	7.500	7.381	JD	1,043	23,475	04/05/2006	06/15/2027
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						2,469,485	XXX	2,876,254	2,554,917	2,515,647	0	9,351	0	0	XXX	XXX	XXX	57,967	172,700	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
16165L AC 4	CFLX 2006-1 A2A SEQ SSNR 5.935 6/25/36			2	1FM	62,259	99.360	61,867	62,265	62,265	0	0	0	0	5.002	5.894	MON	260	3,216	05/05/2006	06/25/2036

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	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
17307G VN 5	CMLTI 2005-WF2 AF7 SEQ STP 8/25/2035			2	1FM	257,723	97.732	251,887	257,731	221,432	0	2,940	0	0	5.249	5.856	MON	1,127	13,528	08/11/2005	08/25/2035.
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						319,983	XXX	313,753	319,996	283,697	0	2,940	0	0	XXX	XXX	XXX	1,387	16,745	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
17311Q BG 4	CGCMT 2007-C6 A3 SEQ CSTR 12/10/49			2	1FM	104,033	100.013	104,717	104,703	104,704	0	220	0	0	5.710	8.439	MON	498	6,134	07/27/2007	12/10/2049.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						104,033	XXX	104,717	104,703	104,704	0	220	0	0	XXX	XXX	XXX	498	6,134	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
404225 AZ 7	HSART 2013-T2 A2 ABS 1.1472 05/16/2044			2	1FE	500,000	99.943	499,715	500,000	500,000	0	0	0	0	1.147	1.150	MON	255	5,736	05/17/2013	05/16/2044.
404225 BD 5	HSART 2013-T3 A3 ABS 1.7932 05/15/2046			2	1FE	499,998	98.983	494,916	500,000	499,999	0	0	0	0	1.793	1.800	MON	398	8,966	05/17/2013	05/15/2046.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						999,998	XXX	994,631	1,000,000	999,999	0	0	0	0	XXX	XXX	XXX	653	14,702	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						3,893,498	XXX	4,289,356	3,979,617	3,904,047	0	12,511	0	0	XXX	XXX	XXX	60,506	210,280	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						15,938,071	XXX	16,261,301	14,929,917	15,283,220	0	(142,977)	0	0	XXX	XXX	XXX	164,111	726,178	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						319,983	XXX	313,753	319,996	283,697	0	2,940	0	0	XXX	XXX	XXX	1,387	16,745	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						104,033	XXX	104,717	104,703	104,704	0	220	0	0	XXX	XXX	XXX	498	6,134	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						7,071,336	XXX	7,189,030	7,025,089	7,068,249	0	(1,178)	0	0	XXX	XXX	XXX	43,985	177,980	XXX	XXX
8399999. Grand Total - Bonds						23,433,422	XXX	23,868,801	22,379,706	22,739,870	0	(140,995)	0	0	XXX	XXX	XXX	209,981	927,036	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig-nation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
61747S 50 4	MORGAN STANLEY A 6.1856			25,000.000	25.00	18.700	467,500	19.970	499,250	625,000	6,389	25,348	0	0	0	0	0	0	P3LFE	06/27/2006.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							467,500	XXX	499,250	625,000	6,389	25,348	0	0	0	0	0	0	XXX	XXX
8999999. Total - Preferred Stocks							467,500	XXX	499,250	625,000	6,389	25,348	0	0	0	0	0	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
060505 10 4	BANK OF AMERICA CORPORATION			19,160.000	342,773	17.890	342,773	244,290	0	2,299	0	44,451	0	44,451	0	L	06/26/2009.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					342,773	XXX	342,773	244,290	0	2,299	0	44,451	0	44,451	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																	
025530 ZA 7	AMERICAN EMPIRE UNDERWRITERS, INC.			5,000.000	0	0.000	0	738,426	0	0	0	0	0	0	0	K	03/08/1991.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	738,426	0	0	0	0	0	0	0	XXX	XXX
9799999. Total - Common Stock					342,773	XXX	342,773	982,716	0	2,299	0	44,451	0	44,451	0	XXX	XXX
9899999. Total Common and Preferred Stock					810,273	XXX	842,023	1,607,716	6,389	27,647	0	44,451	0	44,451	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. Special Revenue and Special Assessment								
31397P PP 9	FHM M012 A1A3 2.65 08/15/2051		11/06/2014	CITIGROUP		1,000,000	1,000,000	2,792
60416Q FZ 2	MN HSG FIN B 2.95 09/01/2044		08/13/2014	ROYAL BANK OF CANADA		1,000,000	1,000,000	0
647200 X4 1	NM MTGE FIN CL I B-1 2.85 07/01/2043		08/29/2014	ROYAL BANK OF CANADA		458,090	460,391	109
64990E DG 9	NY ST DORM INC TAX A 5.00 12/15/2027		03/19/2014	GOLDMAN SACHS		565,580	500,000	6,875
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						3,023,670	2,960,391	9,776
8399997. Total - Bonds - Part 3						3,023,670	2,960,391	9,776
8399999. Total - Bonds						3,023,670	2,960,391	9,776
9999999. Total - Bonds, Preferred and Common Stocks						3,023,670	XXX	9,776

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 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	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
Bonds - U.S. Special Revenue and Special Assessment																				
544587 MY 1	LOS ANGELES IMP LEASE CA 5.60 08/01/2014		08/01/2014.	Maturity		500,000	500,000	504,200	500,469	0	(469)	0	(469)	0	500,000	0	0	0	28,000	08/01/2014.
60416Q FZ 2	MN HSG FIN B 2.95 09/01/2044		12/01/2014.	MBS Paydown		4,369	4,369	4,369	0	0	0	0	0	0	4,369	0	0	0	20	09/01/2044.
61212R 4G 8	MT ST BRD OF HSG B-1 3.50 12/01/44		12/01/2014.	Partial Call		45,000	45,000	46,273	46,241	0	(1,241)	0	(1,241)	0	45,000	0	0	0	1,313	12/01/2044.
647200 X4 1	NM MTGE FIN CL I B-1 2.85 07/01/2043		12/01/2014.	MBS Paydown		15,811	15,811	15,732	0	0	40	0	40	0	15,811	0	0	0	101	07/01/2043.
647200 X6 6	NM MTGE FIN SFM C I 4.50 10/01/2043		12/01/2014.	MBS Paydown		30,123	30,123	31,328	0	0	(165)	0	(165)	0	30,123	0	0	0	756	10/01/2043.
708796 B9 7	PA HSG SFM 113 4.00 10/01/2041		10/01/2014.	Partial Call		65,000	65,000	67,650	67,094	0	(2,094)	0	(2,094)	0	65,000	0	0	0	2,067	10/01/2041.
854733 CD 2	STANTON CA REDEV AGY 4.40 12/01/2015		12/01/2014.	Sinking Fund Redemption		200,000	200,000	190,570	197,271	0	2,729	0	2,729	0	200,000	0	0	0	8,800	12/01/2015.
91412F 2S 5	REGENTS UNIV OF CA N 5.12 5/12/2020		05/15/2014.	Sinking Fund Redemption		310,000	310,000	311,550	310,978	0	(978)	0	(978)	0	310,000	0	0	0	7,936	05/15/2020.
956704 UV 0	WV UNIV REVS B 5.00 10/01/2018		10/01/2014.	Call		1,370,000	1,370,000	1,471,051	1,386,582	0	(16,582)	0	(16,582)	0	1,370,000	0	0	0	68,500	10/01/2018.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,540,303	2,540,303	2,642,722	2,508,636	0	(18,761)	0	(18,761)	0	2,540,303	0	0	0	117,492	XXX
Bonds - Industrial and Miscellaneous																				
12669G XN 6	CWHL 2005-12 1A5 SEQ 5.25 5/25/2035		06/25/2014.	MBS Paydown		21,155	21,155	21,152	19,776	0	1,379	0	1,379	0	21,155	0	0	0	289	05/25/2035.
16165L AC 4	CFLX 2006-1 A2A SEQ SSNR 5.935 6/25/36		12/25/2014.	MBS Paydown		49,165	49,165	49,160	49,165	0	0	0	0	0	49,165	0	0	0	1,788	06/25/2036.
17307G VN 5	CMLTI 2005-WF2 AF7 SEQ STP 8/25/2035		12/25/2014.	MBS Paydown		166,375	166,375	166,370	0	0	1,404	0	1,404	0	166,375	0	0	0	4,093	08/25/2035.
17311Q BG 4	CGCMT 2007-C6 A3 SEQ CSTR 12/10/49		10/10/2014.	MBS Paydown		525,610	525,610	522,242	524,348	0	1,293	0	1,293	0	525,610	0	0	0	13,393	12/10/2049.
21987H AS 4	CBBC-ADM 98-1 6.50 12-15-17 AL120613		12/15/2014.	Sinking Fund Redemption		70,859	70,859	73,539	71,573	0	(214)	0	(214)	0	70,859	0	0	0	3,473	12/15/2017.
222862 AH 7	COVENTRY HEALTH 6.30 08/15/2014		08/15/2014.	Maturity		1,100,000	1,100,000	1,095,325	1,099,492	0	508	0	508	0	1,100,000	0	0	0	69,300	08/15/2014.
63861G AA 8	NMART 2013-T1 A1 ABS 1.08 06/20/44		01/20/2014.	MBS Paydown		500,000	500,000	499,997	499,999	0	1	0	1	0	500,000	0	0	0	450	06/20/2044.
961548 AS 3	WESTVACO CORP 7.50 06/15/2027		06/15/2014.	Sinking Fund Redemption		105,000	105,000	106,314	106,056	0	(1,056)	0	(1,056)	0	105,000	0	0	0	3,938	06/15/2027.
3899999.	Total - Bonds - Industrial and Miscellaneous					2,538,164	2,538,164	2,534,100	2,370,409	0	3,314	0	3,314	0	2,538,164	0	0	0	96,723	XXX
8399997.	Total - Bonds - Part 4					5,078,466	5,078,466	5,176,822	4,879,045	0	(15,447)	0	(15,447)	0	5,078,466	0	0	0	214,216	XXX
8399999.	Total - Bonds					5,078,466	5,078,466	5,176,822	4,879,045	0	(15,447)	0	(15,447)	0	5,078,466	0	0	0	214,216	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					5,078,466	XXX	5,176,822	4,879,045	0	(15,447)	0	(15,447)	0	5,078,466	0	0	0	214,216	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
			NAIC Company Code or Alien Insurer Identification Number	Naic Valuation Method (See *Purposes and Procedures Manual of the NAIC Securities Valuation Office)*	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?			9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign				Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding
Common Stocks - Other Affiliates									
025530 ZA 7	AMERICAN EMPIRE UNDERWRITERS, INC.		NONE	2ciB1	NO	0	0	5,000.000	0.0
1799999. Total - Common Stocks - Other Affiliates						0	0	XXX	XXX
1899999. Total - Common Stocks						0	0	XXX	XXX
1999999. Total - Preferred and Common Stock						0	0	XXX	XXX

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: $.....20,029,470.

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

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
825252 30 7	Invesco Advisors Inc. Treasury Portfolio Cash Management	....	..	12/26/2014.	The Bank of New York Mellon.........................	......XXX......	11,957,270	0	0	0	0	0	11,957,270	0	0	......0.010	......0.010	Mtly....	1,002	0
8899999. Total - Exempt Money Market Mutual Funds							11,957,270	0	0	0	0	...........XXX...........	11,957,270	0	0	XXX	XXX	XXX	1,002	0
9199999. Total - Short-Term Investments							11,957,270	0	0	0	0	...........XXX...........	11,957,270	0	0	XXX	XXX	XXX	1,002	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. 2
NONE

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

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

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
The Bank of New York Mellon	New York, New York		0.010	0	0	5,006	XXX
PNC Bank	Pittsburgh, Pennsylvania		0.000	0	0	3,488,502	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	3,493,508	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	3,493,508	XXX
0599999. Total Cash		XXX	XXX	0	0	3,493,508	XXX

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

1. January	3,702,552	4. April	3,477,016	7. July	3,548,353	10. October	3,541,731
2. February	3,663,419	5. May	3,544,076	8. August	3,535,444	11. November	3,555,809
3. March	3,886,716	6. June	3,222,576	9. September	3,856,346	12. December	3,493,508

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 Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	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	B	PROPERTY AND CASUALTY	0	0	57,224	59,222
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	B	PROPERTY AND CASUALTY	0	0	166,469	172,282
11.	Georgia GA	B	PROPERTY AND CASUALTY	0	0	50,299	50,352
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			0	0	0	0
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	452,017	464,789
33.	New York NY			0	0	0	0
34.	North Carolina NC	B	PROPERTY AND CASUALTY	0	0	331,973	332,320
35.	North Dakota ND			0	0	0	0
36.	Ohio OH	B	PROPERTY AND CASUALTY	2,698,114	2,790,446	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	160,956	161,125
42.	South Dakota SD			0	0	0	0
43.	Tennessee TN			0	0	0	0
44.	Texas TX			0	0	0	0
45.	Utah UT			0	0	0	0
46.	Vermont VT			0	0	0	0
47.	Virginia VA	B	PROPERTY AND CASUALTY	0	0	464,810	483,048
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	2,698,114	2,790,446	1,683,748	1,723,137

DETAILS OF WRITE-INS

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

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