



ANNUAL STATEMENT

For the Year Ended December 31, 2015

of the Condition and Affairs of the

AMERICAN EMPIRE INSURANCE COMPANY

NAIC Group Code.....0084, 0084	NAIC Company Code..... 37990	Employer's ID Number..... 31-0973761
(Current Period) (Prior Period)		
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	513-369-3000
	(Street and Number) (City or Town, State, Country and Zip Code)	(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	513-369-3000
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address		
Statutory Statement Contact	THOMAS MATTHEW HELD	513-369-3040
	(Name)	(Area Code) (Telephone Number) (Extension)
	mheld@gaic.com	513-412-7800
	(E-Mail Address)	(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
DAVID LESLIE BLUMBERG #	Senior Vice President	LEONARD JOHN MIKULSKI	Senior Vice President
KENNETH RAYMOND NIEBERDING	Senior Vice President	KATHLEEN URBACH KUCZAJ	Vice President
DAVID ALAN PRELL	Vice President	DIANE WILLIAMS	Vice President
MICHAEL ALLEN MATHEUS	Assistant 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	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 2016	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	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	500,565	1.1	500,565	0	500,565	1.1
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.....	3,208,985	7.1	3,208,985	0	3,208,985	7.1
1.43 Revenue and assessment obligations.....	24,792,068	55.1	24,792,068	0	24,792,068	55.1
1.44 Industrial development and similar obligations.....	0	0.0	0	0	0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	0	0.0	0	0	0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	0	0.0	0	0	0	0.0
1.513 All other.....	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	0	0.0	0	0	0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....	0	0.0	0	0	0	0.0
1.523 All other.....	164,607	0.4	164,607	0	164,607	0.4
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	5,256,641	11.7	5,256,641	0	5,256,641	11.7
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	1.0	467,500	0	467,500	1.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	322,463	0.7	322,463	0	322,463	0.7
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.....	10,290,274	22.9	10,290,274	0	10,290,274	22.9
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	45,003,103	100.0	45,003,103	0	45,003,103	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		23,550,143
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		17,506,658
3.	Accrual of discount.....		27,822
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(2,378)	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	(20,310)	
4.4	Part 4, Column 11.....	0	(22,688)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		0
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		6,155,389
7.	Deduct amortization of premium.....		193,718
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).....		34,712,828
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		34,712,828

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 Governments (Including all obligations guaranteed by governments)	1. United States.....	500,565	497,500	500,703	500,000
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	500,565	497,500	500,703	500,000
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.....	3,208,985	3,285,549	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.....	24,792,068	25,352,040	25,133,639	24,047,248
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	5,421,247	5,666,411	5,385,749	5,453,310
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	5,421,247	5,666,411	5,385,749	5,453,310
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	33,922,865	34,801,500	34,589,445	33,135,558
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	467,500	519,750	625,000	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	467,500	519,750	625,000	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	467,500	519,750	625,000	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	322,463	322,463	244,290	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	322,463	322,463	244,290	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	738,426	
	25. Total Common Stocks.....	322,463	322,463	982,716	
	26. Total Stocks.....	789,963	842,213	1,607,716	
	27. Total Bonds and Stocks...	34,712,828	35,643,713	36,197,161	

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

9015

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.....	5,731,410	500,565	0	0	0	6,231,975	15.7	14,758,587	42.5	6,231,975	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.....	5,731,410	500,565	0	0	0	6,231,975	15.7	14,758,587	42.5	6,231,975	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.....	1,213,229	1,365,359	630,397	0	0	3,208,985	8.1	3,270,163	9.4	3,208,985	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.....	1,213,229	1,365,359	630,397	0	0	3,208,985	8.1	3,270,163	9.4	3,208,985	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	896,098	12,071,321	4,519,999	4,438,349	2,866,301	24,792,068	62.5	12,764,344	36.8	24,792,068	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.....	896,098	12,071,321	4,519,999	4,438,349	2,866,301	24,792,068	62.5	12,764,344	36.8	24,792,068	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.....	382,071	1,901,319	27,351	21,172	3	2,331,916	5.9	1,632,222	4.7	331,920	1,999,996
6.2	NAIC 2.....	0	1,967,235	0	235,122	0	2,202,357	5.6	2,271,824	6.5	2,202,357	0
6.3	NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4	NAIC 4.....	224,787	662,187	0	0	0	886,974	2.2	0	0.0	0	886,974
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.....	606,858	4,530,741	27,351	256,294	3	5,421,247	13.7	3,904,046	11.3	2,534,277	2,886,970
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

SIO7

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).....8,222,808	15,838,564	5,177,747	4,459,521	2,866,304	36,564,944	92.2	XXX.....	XXX.....	34,564,948	1,999,996
9.2 NAIC 2.....	(d).....0	1,967,235	0	235,122	0	2,202,357	5.6	XXX.....	XXX.....	2,202,357	0
9.3 NAIC 3.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.4 NAIC 4.....	(d).....224,787	662,187	0	0	0	886,974	2.2	XXX.....	XXX.....	0	886,974
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.....	8,447,595	18,467,986	5,177,747	4,694,643	2,866,304	(b).....39,654,275	100.0	XXX.....	XXX.....	36,767,305	2,886,970
9.8 Line 9.7 as a % of Col. 6.....	21.3	46.6	13.1	11.8	7.2	100.0	XXX.....	XXX.....	XXX.....	92.7	7.3
10. Total Bonds Prior Year											
10.1 NAIC 1.....	16,846,354	8,771,503	2,270,691	2,780,682	1,756,088	XXX.....	XXX.....	32,425,317	93.5	31,425,317	999,999
10.2 NAIC 2.....	0	1,955,819	0	316,005	0	XXX.....	XXX.....	2,271,824	6.5	2,271,824	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.....	(e).....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.....	16,846,354	10,727,322	2,270,691	3,096,686	1,756,088	XXX.....	XXX.....	(b).....34,697,140	100.0	33,697,141	999,999
10.8 Line 10.7 as a % of Col. 8.....	48.6	30.9	6.5	8.9	5.1	XXX.....	XXX.....	100.0	XXX.....	97.1	2.9
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	7,991,158	14,070,218	5,177,747	4,459,521	2,866,304	34,564,948	87.2	31,425,317	90.6	34,564,948	XXX.....
11.2 NAIC 2.....	0	1,967,235	0	235,122	0	2,202,357	5.6	2,271,824	6.5	2,202,357	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.....	7,991,158	16,037,453	5,177,747	4,694,643	2,866,304	36,767,305	92.7	33,697,141	97.1	36,767,305	XXX.....
11.8 Line 11.7 as a % of Col. 6.....	21.7	43.6	14.1	12.8	7.8	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	20.2	40.4	13.1	11.8	7.2	92.7	XXX.....	XXX.....	XXX.....	92.7	XXX.....
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	231,650	1,768,346	0	0	0	1,999,996	5.0	999,999	2.9	XXX.....	1,999,996
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.....	224,787	662,187	0	0	0	886,974	2.2	0	0.0	XXX.....	886,974
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.....	456,437	2,430,533	0	0	0	2,886,970	7.3	999,999	2.9	XXX.....	2,886,970
12.8 Line 12.7 as a % of Col. 6.....	15.8	84.2	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.....	1.2	6.1	0.0	0.0	0.0	7.3	XXX.....	XXX.....	XXX.....	XXX.....	7.3

- (a) Includes \$.....2,886,971 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....5,731,410; 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.....	5,731,410	500,565	0	0	0	6,231,975	15.7	14,758,587	42.5	6,231,975	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.....	5,731,410	500,565	0	0	0	6,231,975	15.7	14,758,587	42.5	6,231,975	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.....	1,213,229	1,365,359	630,397	0	0	3,208,985	8.1	3,270,163	9.4	3,208,985	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.....	1,213,229	1,365,359	630,397	0	0	3,208,985	8.1	3,270,163	9.4	3,208,985	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	0	4,217,114	0	1,057,643	0	5,274,757	13.3	6,696,093	19.3	5,274,757	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.....	896,098	7,854,207	4,519,999	3,380,706	2,866,301	19,517,311	49.2	6,068,252	17.5	19,517,311	0
5.5	Totals.....	896,098	12,071,321	4,519,999	4,438,349	2,866,301	24,792,068	62.5	12,764,345	36.8	24,792,068	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	80,983	2,053,566	0	235,122	0	2,369,671	6.0	2,515,646	7.3	2,369,671	0
6.2	Residential Mortgage-Backed Securities.....	69,437	46,643	27,351	21,172	3	164,606	0.4	283,697	0.8	164,606	0
6.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	104,703	0.3	0	0
6.4	Other Loan-Backed and Structured Securities.....	456,438	2,430,532	0	0	0	2,886,970	7.3	999,999	2.9	0	2,886,970
6.5	Totals.....	606,858	4,530,741	27,351	256,294	3	5,421,247	13.7	3,904,045	11.3	2,534,277	2,886,970
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

SI018

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

601S	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.....	7,025,622	8,136,604	630,397	1,292,765	0	17,085,388	43.1	XXX	XXX	17,085,388	0
	9.2 Residential Mortgage-Backed Securities.....	69,437	46,643	27,351	21,172	3	164,606	0.4	XXX	XXX	164,606	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.....	1,352,536	10,284,739	4,519,999	3,380,706	2,866,301	22,404,281	56.5	XXX	XXX	19,517,311	2,886,970
	9.5 Totals.....	8,447,595	18,467,986	5,177,747	4,694,643	2,866,304	39,654,275	100.0	XXX	XXX	36,767,305	2,886,970
	9.6 Line 9.5 as a % of Col. 6.....	21.3	46.6	13.1	11.8	7.2	100.0	XXX	XXX	XXX	92.7	7.3
	10. Total Bonds Prior Year											
	10.1 Issuer Obligations.....	16,055,448	8,523,100	1,281,222	1,380,719	0	XXX	XXX	27,240,489	78.5	27,240,489	0
	10.2 Residential Mortgage-Backed Securities.....	87,587	79,875	42,137	19,599	54,499	XXX	XXX	283,697	0.8	283,697	0
	10.3 Commercial Mortgage-Backed Securities.....	104,703	0	0	0	0	XXX	XXX	104,703	0.3	104,703	0
	10.4 Other Loan-Backed and Structured Securities.....	598,615	2,124,347	947,332	1,696,368	1,701,589	XXX	XXX	7,068,251	20.4	6,068,252	999,999
	10.5 Totals.....	16,846,353	10,727,322	2,270,691	3,096,686	1,756,088	XXX	XXX	34,697,140	100.0	33,697,141	999,999
	10.6 Line 10.5 as a % of Col. 8.....	48.6	30.9	6.5	8.9	5.1	XXX	XXX	100.0	XXX	97.1	2.9
	11. Total Publicly Traded Bonds											
	11.1 Issuer Obligations.....	7,025,622	8,136,604	630,397	1,292,765	0	17,085,388	43.1	27,240,489	78.5	17,085,388	XXX
	11.2 Residential Mortgage-Backed Securities.....	69,437	46,643	27,351	21,172	3	164,606	0.4	283,697	0.8	164,606	XXX
	11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	104,703	0.3	0	XXX
	11.4 Other Loan-Backed and Structured Securities.....	896,099	7,854,206	4,519,999	3,380,706	2,866,301	19,517,311	49.2	6,068,252	17.5	19,517,311	XXX
	11.5 Totals.....	7,991,158	16,037,453	5,177,747	4,694,643	2,866,304	36,767,305	92.7	33,697,141	97.1	36,767,305	XXX
	11.6 Line 11.5 as a % of Col. 6.....	21.7	43.6	14.1	12.8	7.8	100.0	XXX	XXX	XXX	100.0	XXX
	11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	20.2	40.4	13.1	11.8	7.2	92.7	XXX	XXX	XXX	92.7	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.....	456,437	2,430,533	0	0	0	2,886,970	7.3	999,999	2.9	XXX	2,886,970
	12.5 Totals.....	456,437	2,430,533	0	0	0	2,886,970	7.3	999,999	2.9	XXX	2,886,970
	12.6 Line 12.5 as a % of Col. 6.....	15.8	84.2	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.....	1.2	6.1	0.0	0.0	0.0	7.3	XXX	XXX	XXX	XXX	7.3

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	11,957,270	11,957,270	0	0	0
2. Cost of short-term investments acquired.....	11,799,020	11,799,020	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.....	18,024,880	18,024,880	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	5,731,410	5,731,410	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	5,731,410	5,731,410	0	0	0

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

SI10

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1		2			Codes		6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates																																															
					3	4		5	8	9	12			13	14	15	16	17	18	19	20	21	22																																														
CUSIP Identification					Description							Code	g											n	Bond	CHAR	NAIC	Designation	Actual	Cost	Rate	Used	to	Obtain	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
U.S. Government - Issuer Obligations																																																																					
912828	XA	3	U.S. TREASURY NOTES 1.00 05/15/2018.....																		SD..	..		1	500,703	99,500	497,500	500,000	500,565	0	(138)	0	0	1,000	0.952	MN.....	2,296	850	05/28/2015	05/15/2018																													
0199999	U.S. Government - Issuer Obligations.....																												500,703	XXX	497,500	500,000	500,565	0	(138)	0	XXX	XXX	XXX	2,296	850	XXX	XXX																										
0599999	Total - U.S. Government.....																												500,703	XXX	497,500	500,000	500,565	0	(138)	0	XXX	XXX	XXX	2,296	850	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.....																		SD..	..		1	678,087	105,358	647,952	615,000	630,396	0	(9,084)	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.....																		SD..	..		1FE	1,528,361	106,179	1,406,872	1,325,000	1,365,359	0	(26,785)	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	103,185	515,925	500,000	508,772	0	(11,445)	0	0	5,000	2,620	AO.....	6,250	25,000	05/04/2009	10/01/2016																													
438670	UK	5	HONOLULU CITY & CO 5.00 09/01/2016.....																			..		1FE	783,341	102,849	714,800	695,000	704,458	0	(13,866)	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	3,285,549	3,135,000	3,208,985	0	(61,180)	0	XXX	XXX	XXX	32,394	156,750	XXX	XXX																										
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....																												3,569,354	XXX	3,285,549	3,135,000	3,208,985	0	(61,180)	0	XXX	XXX	XXX	32,394	156,750	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	109,330	1,093,300	1,000,000	1,040,820	0	(15,992)	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.....																		SD..	..		1	1,068,630	104,744	1,047,440	1,000,000	1,010,049	0	(8,881)	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	112,482	1,237,302	1,100,000	1,156,708	0	(13,914)	0	0	5,000	3,520	AO.....	19,375	49,375	09/24/2009	10/01/2019																													
645791	CZ	5	NJ ENVRNMNTL TRUST A-R 4.00 9/1/26.....																			..		1FE	504,545	116,575	582,875	500,000	503,892	0	(289)	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	565,580	120,099	600,495	500,000	553,751	0	(6,782)	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	106,076	530,380	500,000	513,414	0	(9,132)	0	0	5,000	3,050	JD.....	2,083	25,000	11/04/2009	06/01/2017																													
91412F	2S	5	REGENTS UNIV OF CA N 5.12 5/12/2020.....																			..		1FE	497,475	109,707	543,050	495,000	496,123	0	(224)	0	0	5,120	5,061	MN.....	3,238	25,344	02/05/2008	05/15/2020																													
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....																												5,572,902	XXX	5,634,842	5,095,000	5,274,757	0	(55,214)	0	XXX	XXX	XXX	58,516	247,219	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																																																																					
31350A	BR	8	FHLMC VAR M034 CL A 4.15 04/15/2025.....																			..		1	1,022,363	103,757	1,032,380	995,000	1,021,865	0	(635)	0	0	4,150	3,385	MON...	1,835	8,815	09/11/2015	04/15/2025																													
31397P	PP	9	FHM M012 A1A3 2.65 08/15/2051.....																			..		1FE	1,000,000	100,500	1,005,000	1,000,000	1,000,000	0	2	0	0	2,650	2,665	MON...	2,208	26,500	11/06/2014	08/15/2051																													
31397P	PV	6	FHM M012 AB31 2.50 08/15/2051.....																			..		1FE	1,000,000	100,251	1,002,510	1,000,000	999,984	0	(16)	0	0	2,500	2,507	MON...	3,639	15,944	05/11/2015	08/15/2051																													
54627D	BV	2	LOUISIANA HSG CORP A 3.05 12/01/2038.....																			..		1	937,678	99,754	935,372	937,678	937,679	0	0	0	0	3,050	3,069	MON...	2,383	7,468	07/22/2015	12/01/2038																													
56052F	CE	3	ME HSG AUTH E-1 3.50 11/15/2035.....																			..		1	1,049,370	105,321	1,053,210	1,000,000	1,047,870	0	(1,500)	0	0	3,500	2,885	MN.....	4,472	6,417	08/07/2015	11/15/2035																													
594653	6J	1	MICHIGAN ST HSG DEV A 4.00 06/01/2046.....																			..		1	1,078,940	107,750	1,077,500	1,000,000	1,073,897	0	(5,043)	0	0	4,000	2,300	JD.....	3,333	9,889	08/06/2015	06/01/2046																													
60416Q	FZ	2	MN HSG FIN B 2.95 09/01/2044.....																			..		1	908,924	101,425	921,876	908,923	908,924	0	(1)	0	0	2,950	2,968	MON...	2,234	29,051	08/13/2014	09/01/2044																													
60416S	KD	1	MN ST HSG FIN AGY A 4.00 01/01/2041.....																			..		1	1,052,210	109,658	1,069,166	975,000	1,045,594	0	(6,616)	0	0	4,000	2,090	JJ.....	15,167	298	07/31/2015	01/01/2041																													
60637B	GM	6	MO HSG DEV B-1 4.00 11/01/2045.....																			..		1	1,074,890	107,487	1,074,870	1,000,000	1,069,856	0	(5,034)	0	0	4,000	2,369	MN.....	6,667	7,111	08/12/2015	11/01/2045																													
61212R	4G	8	MT ST BRD OF HSG B-1 3.50 12/01/44.....																			..		1	416,453	115,417	467,439	405,000	414,067	0	(1,069)	0	0	3,500	3,159	JD.....	1,181	14,175	08/29/2013	12/01/2044																													
61212W	BB	0	MT BRD OF HSG B-2 3.50 12/01/2042.....																			..		1	1,049,340	108,340	1,083,400	1,000,000	1,047,507	0	(1,833)	0	0	3,500	2,319	JD.....	6,028	0	09/10/2015	12/01/2042																													
647200	X4	1	NM MTGE FIN CL I B-1 2.85 07/01/2043.....																			..		1	377,571	99,947	379,268	379,469	377,859	0	486	0	0	2,850	3,011	MON...	901	10,815	08/29/2014	07/01/2043																													
647200	X6	6	NM MTGE FIN SFM C I 4.50 10/01/2043.....																			..		1	951,208	103,097	942,948	914,622	949,021	0	(5,178)	0	0	4,500	3,814	MON...	3,430	41,158	08/08/2013	10/01/2043																													
64986M	HA	6	NY ST HSG 5.45 08/15/2032.....																			..		1	772,225	100,207	791,635	790,000	774,616	0	548	0	0	5,450	5,632	FA.....	16,266	43,055	04/25/2011	08/15/2032																													
649883	H6	5	NY MTGE AGY REF194 3.50 10/01/2035.....																			..		1	1,052,500	105,176	1,051,760	1,000,000	1,047,610	0	(4,890)	0	0	3,500	2,244	AO.....	8,750	7,291	07/22/2015	10/01/2035																													
64988R	CM	2	NY STATE MTG AGY REV 3.45 10/1/18.....																		SD..	..		1FE	999,500	102,385	1,023,850	1,000,000	999,813	0	64	0	0	3,450	3,457	AO.....	8,625	34,500	09/08/2010	10/01/2018																													
64988R	GY	2	NEW YORK ST MTGE AGY 52 3.50 10/01/2030.....																			..		1	528,905	105,481	527,405	500,000	527,830	0	(1,075)	0	0	3,500	2,250	AO.....	3,354	0	10/15/2015	10/01/2030																													
67756Q	NP	8	OHIO ST HSG FIN AGY B 2.70 03/01/2036.....																			..		1	881,556	100,630	887,109	881,556	881,556	0	0	0	0	2,700	2,715	MON...	1,984	14,017	04/21/2015	03/01/2036																													
686087	SU	2	OREGON HSG & CMNTY A 3.50 07/01/2036.....																			..		1	1,058,090	105,672	1,056,720	1,000,000	1,054,344	0	(3,746)	0	0	3,500	2,250	JJ.....	11,667	0	08/05/2015	07/01/2036																													
708796	B9	7	PA HSG SFM 113 4.00 10/01/2041.....																			..		1	275,804	104,883	277,940	265,000	271,393	0	(1,092)	0	0	4,000	3,493	AO.....	2,650	11,132	09/09/2011	10/01/2041																													
76221R	UK	7	RI HSG & MTG 66-A1 4.00 04/01/2033.....																			..		1	1,073,210	106,894	1,068,940	1,000,000	1,066,029	0	(7,181)	0	0	4,000	2,051	AO.....	16,000	0	07/08/2015	04/01/2033																													
88275F	NV	7	TEXAS ST DEPT OF HSG 3.125 03/01/2046.....																			..		1	1,000,000	98,690	986,900	1,000,000	999,996	0	(3)	0	0	3,125	3,138	MS.....	5,382	0	10/15/2015	03/01/2046																													

SCHEDULE D - PART 1

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

1	2				6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
							8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description				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
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities.....					19,560,737	XXX	19,717,198	18,952,248	19,517,310	0	(43,812)	0	0	XXX	XXX	XXX	128,156	287,636	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....					25,133,639	XXX	25,352,040	24,047,248	24,792,068	0	(99,026)	0	0	XXX	XXX	XXX	186,672	534,855	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
202795	GX	2	COMMONWLTH EDISON 6.95 07/15/2018.....		2FE	907,100	111.406	1,114,062	1,000,000	968,402	0	10,754	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	172,672	104.750	174,281	166,378	167,312	0	(734)	0	0	6.500	6.014	JD.....	480	10,815	10/29/1998	12/15/2017.
501044	CG	4	KROGER CO/THE 6.40 08/15/2017.....		2FE	994,400	107.485	1,074,852	1,000,000	998,834	0	.662	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	235,915	107.200	249,776	233,000	235,122	0	(114)	0	0	7.500	7.381	JD.....	777	17,475	04/05/2006	06/15/2027.
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					2,310,087	XXX	2,612,971	2,399,378	2,369,670	0	10,568	0	0	XXX	XXX	XXX	57,482	161,790	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
16165L	AC	4	CFLX 2006-1 A2A SEQ SSNR 5.935 6/25/36.....		1FM	18,220	99.540	18,138	18,221	18,222	0	0	0	0	4.775	5.894	MON...	73	877	05/05/2006	06/25/2036.
17307G	VN	5	CMLTI 2005-WF2 AF7 SEQ STP 8/25/2035.....		1FM	166,122	95.075	157,946	166,128	146,385	0	4,799	0	0	5.249	9.390	MON...	727	8,713	08/11/2005	08/25/2035.
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....					184,342	XXX	176,084	184,349	164,607	0	4,799	0	0	XXX	XXX	XXX	800	9,590	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
03235T	AA	5	ACEF 2014-1A A ABS 8.00 12/20/24.....		4AM	891,322	102.000	886,972	869,583	886,974	(2,378)	(3,616)	0	0	8.000	6.775	MON...	2,126	29,178	08/10/2015	12/20/2024.
46617U	AN	1	JFINR 2015-3A COMB CLO MEZ 3.00 04/20/23.....		1FE	1,000,000	99.750	997,500	1,000,000	1,000,000	0	0	0	0	3.000	3.011	JAJO...	6,083	15,000	03/24/2015	04/20/2023.
62942Q	AF	0	NRART 2015-T2 AT2 ABS SSNR 3.3021 08/48.....		1FE	999,998	99.288	992,884	1,000,000	999,997	0	(1)	0	0	3.302	3.325	MON...	1,468	9,815	08/25/2015	08/17/2048.
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....					2,891,320	XXX	2,877,356	2,869,583	2,886,971	(2,378)	(3,617)	0	0	XXX	XXX	XXX	9,676	53,993	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					5,385,749	XXX	5,666,411	5,453,310	5,421,247	(2,378)	11,750	0	0	XXX	XXX	XXX	67,958	225,373	XXX	XXX
Totals																					
7799999	Total - Issuer Obligations.....					11,953,046	XXX	12,030,862	11,129,378	11,353,977	0	(105,964)	0	0	XXX	XXX	XXX	150,688	566,609	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....					184,342	XXX	176,084	184,349	164,607	0	4,799	0	0	XXX	XXX	XXX	800	9,590	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities.....					22,452,057	XXX	22,594,554	21,821,831	22,404,281	(2,378)	(47,429)	0	0	XXX	XXX	XXX	137,832	341,629	XXX	XXX
8399999	Grand Total - Bonds.....					34,589,445	XXX	34,801,500	33,135,558	33,922,865	(2,378)	(148,594)	0	0	XXX	XXX	XXX	289,320	917,828	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 Designation	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	20.790	519,750	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	519,750	625,000	6,389	25,348	0	0	0	0	0	0	XXX	XXX
8999999	Total - Preferred Stocks.....						467,500	XXX	519,750	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			3		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	F or ei gn	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	322,463	16.830	322,463	244,290	0	3,832	0	(20,310)	0	(20,310)	0	L	06/26/2009.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....						322,463	XXX	322,463	244,290	0	3,832	0	(20,310)	0	(20,310)	0	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	0	XXX	XXX
9799999. Total - Common Stock.....						322,463	XXX	322,463	982,716	0	3,832	0	(20,310)	0	(20,310)	0	(20,310)	XXX	XXX
9899999. Total Common and Preferred Stock.....						789,963	XXX	842,213	1,607,716	6,389	29,180	0	(20,310)	0	(20,310)	0	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1	2			3	4	5			6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government												
912828	XA	3	U.S. TREASURY NOTES 1.00 05/15/2018.....		05/28/2015.....	GOLDMAN SACHS.....				500,703	500,000	190
0599999. Total - Bonds - U.S. Government.....										500,703	500,000	190
Bonds - U.S. Special Revenue and Special Assessment												
31350A	BR	8	FHLMC VAR M034 CL A 4.15 04/15/2025.....		09/11/2015.....	CITIGROUP.....				1,027,500	1,000,000	0
31397P	PV	6	FHM M012 AB31 2.50 08/15/2051.....		05/11/2015.....	CITIGROUP.....				1,000,000	1,000,000	2,333
54627D	BV	2	LOUISIANA HSG CORP A 3.05 12/01/2038.....		07/22/2015.....	RAYMOND JAMES & ASSOCIATES.....				1,000,000	1,000,000	0
56052F	CE	3	ME HSG AUTH E-1 3.50 11/15/2035.....		08/07/2015.....	CITIGROUP.....				1,049,370	1,000,000	0
594653	6J	1	MICHIGAN ST HSG DEV A 4.00 06/01/2046.....		08/06/2015.....	MORGAN STANLEY.....				1,078,940	1,000,000	0
60416S	KD	1	MN ST HSG FIN AGY A 4.00 01/01/2041.....		07/31/2015.....	RBC CAPITAL MARKETS.....				1,079,190	1,000,000	0
60637B	GM	6	MO HSG DEV B-1 4.00 11/01/2045.....		08/12/2015.....	STIFEL NICOLAUS.....				1,074,890	1,000,000	0
61212W	BB	0	MT BRD OF HSG B-2 3.50 12/01/2042.....		09/10/2015.....	RBC CAPITAL MARKETS.....				1,049,340	1,000,000	0
649883	H6	5	NY MTGE AGY REF194 3.50 10/01/2035.....		07/22/2015.....	CITIGROUP.....				1,052,500	1,000,000	1,069
64988R	GY	2	NEW YORK ST MTGE AGY 52 3.50 10/01/2030.....		10/15/2015.....	JP MORGAN SECURITIES INC.....				528,905	500,000	0
67756Q	NP	8	OHIO ST HSG FIN AGY B 2.70 03/01/2036.....		04/21/2015.....	JP MORGAN SECURITIES INC.....				1,000,000	1,000,000	0
686087	SU	2	OREGON HSG & CMNTY A 3.50 07/01/2036.....		08/05/2015.....	JP MORGAN SECURITIES INC.....				1,058,090	1,000,000	0
76221R	UK	7	RI HSG & MTG 66-A1 4.00 04/01/2033.....		07/08/2015.....	MORGAN STANLEY.....				1,073,210	1,000,000	0
88275F	NV	7	TEXAS ST DEPT OF HSG 3.125 03/01/2046.....		10/15/2015.....	MORGAN STANLEY.....				1,000,000	1,000,000	0
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....										14,071,935	13,500,000	3,402
Bonds - Industrial and Miscellaneous												
03235T	AA	5	ACEF 2014-1A A ABS 8.00 12/20/24.....		08/10/2015.....	STIFEL NICOLAUS.....				934,022	911,241	4,658
46617U	AN	1	JFINR 2015-3A COMB CLO MEZ 3.00 04/20/23.....		03/24/2015.....	JEFFERIES & CO.....				1,000,000	1,000,000	0
62942Q	AF	0	NRART 2015-T2 AT2 ABS SSNR 3.3021 08/48.....		08/25/2015.....	CS FIRST BOSTON.....				999,998	1,000,000	0
3899999. Total - Bonds - Industrial and Miscellaneous.....										2,934,020	2,911,241	4,658
8399997. Total - Bonds - Part 3.....										17,506,658	16,911,241	8,250
8399999. Total - Bonds.....										17,506,658	16,911,241	8,250
9999999. Total - Bonds, Preferred and Common Stocks.....										17,506,658	XXX	8,250

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
			F or e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	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	
CUSIP Identification	Description										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.							
Bonds - U.S. Government																						
912828	EN	6	U.S. TREASURY NOTES 4.50 11/15/2015.....	..	11/15/2015.	Maturity.....		1,100,000	1,100,000	1,154,828	1,107,224	0	(7,224)	0	(7,224)	0	1,100,000	0	0	0	49,500	11/15/2015.
912828	MH	0	U.S. TREASURY NOTES 2.25 01/31/2015.....	..	01/31/2015.	Maturity.....		225,000	225,000	234,193	225,365	0	(365)	0	(365)	0	225,000	0	0	0	2,531	01/31/2015.
912828	NV	8	U.S. TREASURY NOTES 1.25 08/31/2015.....	..	08/31/2015.	Maturity.....		1,460,000	1,460,000	1,498,781	1,468,728	0	(8,728)	0	(8,728)	0	1,460,000	0	0	0	18,250	08/31/2015.
0599999	Total - Bonds - U.S. Government.....							2,785,000	2,785,000	2,887,802	2,801,317	0	(16,317)	0	(16,317)	0	2,785,000	0	0	0	70,281	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
31350A	BR	8	FHLMC VAR M034 CL A 4.15 04/15/2025.....	..	10/15/2015.	Partial Call.....		5,000	5,000	5,138	0	0	0	0	0	5,000	0	0	0	27	04/15/2025.	
50825J	FW	1	LAKE CNTY FL SCH BD 5.25 06/01/2015.....	..	06/01/2015.	Maturity.....		1,000,000	1,000,000	1,087,940	1,007,166	0	(7,166)	0	(7,166)	0	1,000,000	0	0	0	26,250	06/01/2015.
54627D	BV	2	LOUISIANA HSG CORP A 3.05 12/01/2038.....	..	12/01/2015.	MBS Paydown.....		62,322	62,322	62,322	0	0	0	0	0	62,322	0	0	0	326	12/01/2038.	
60416Q	FZ	2	MN HSG FIN B 2.95 09/01/2044.....	..	12/01/2015.	MBS Paydown.....		86,707	86,707	86,707	86,707	0	(0)	0	(0)	0	86,707	0	0	0	1,899	09/01/2044.
60416S	KD	1	MN ST HSG FIN AGY A 4.00 01/01/2041.....	..	12/01/2015.	Partial Call.....		25,000	25,000	26,980	0	0	(1,980)	0	(1,980)	0	25,000	0	0	0	8	01/01/2041.
61212R	4G	8	MT ST BRD OF HSG B-1 3.50 12/01/44.....	..	12/01/2015.	Partial Call.....		50,000	50,000	51,414	51,251	0	(1,251)	0	(1,251)	0	50,000	0	0	0	1,225	12/01/2044.
647200	X4	1	NM MTGE FIN CL I B-1 2.85 07/01/2043.....	..	12/01/2015.	MBS Paydown.....		65,112	65,112	64,786	64,802	0	20	0	20	0	65,112	0	0	0	930	07/01/2043.
647200	X6	6	NM MTGE FIN SFM C I 4.50 10/01/2043.....	..	12/01/2015.	MBS Paydown.....		55,255	55,255	57,465	57,512	0	(49)	0	(49)	0	55,255	0	0	0	1,515	10/01/2043.
67756Q	NP	8	OHIO ST HSG FIN AGY B 2.70 03/01/2036.....	..	12/01/2015.	MBS Paydown.....		118,444	118,444	118,444	0	0	0	0	0	118,444	0	0	0	1,118	03/01/2036.	
708796	B9	7	PA HSG SFM 113 4.00 10/01/2041.....	..	12/29/2015.	Partial Call.....		105,000	105,000	109,281	107,965	0	(2,965)	0	(2,965)	0	105,000	0	0	0	2,942	10/01/2041.
854733	CD	2	STANTON CA REDEV AGY 4.40 12/01/2015.....	..	12/01/2015.	Maturity.....		215,000	215,000	204,862	213,562	0	1,438	0	1,438	0	215,000	0	0	0	9,460	12/01/2015.
91412F	2S	5	REGENTS UNIV OF CA N 5.12 5/12/2020.....	..	05/15/2015.	Sinking Fund Redemption.....		145,000	145,000	145,725	145,395	0	(395)	0	(395)	0	145,000	0	0	0	3,712	05/15/2020.
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....							1,932,840	1,932,840	2,021,064	1,734,360	0	(12,348)	0	(12,348)	0	1,932,840	0	0	0	49,412	XXX
Bonds - Industrial and Miscellaneous																						
03235T	AA	5	ACEF 2014-1A A ABS 8.00 12/20/24.....	..	12/20/2015.	MBS Paydown.....		41,659	41,659	42,701	0	0	606	0	606	0	41,659	0	0	0	847	12/20/2024.
16165L	AC	4	CFLX 2006-1 A2A SEQ SSNR 5.935 6/25/36.....	..	12/25/2015.	MBS Paydown.....		44,044	44,044	44,039	44,044	0	0	0	0	0	44,044	0	0	0	1,219	06/25/2036.
17307G	VN	5	CMLTI 2005-WF2 AF7 SEQ STP 8/25/2035.....	..	12/25/2015.	MBS Paydown.....		91,604	91,604	91,601	78,702	0	11,759	0	11,759	0	91,604	0	0	0	2,590	08/25/2035.
17311Q	BG	4	CGCMT 2007-C6 A3 SEQ CSTR 12/10/49.....	..	10/10/2015.	MBS Paydown.....		104,703	104,703	104,033	104,703	0	0	0	0	0	104,703	0	0	0	3,307	12/10/2049.
21987H	AS	4	CBBC-ADM 98-1 6.50 12-15-17 AL120613.....	..	12/15/2015.	Sinking Fund Redemption.....		75,539	75,539	78,397	76,134	0	(236)	0	(236)	0	75,539	0	0	0	3,702	12/15/2017.
404225	AZ	7	HSART 2013-T2 A2 ABS 1.1472 05/16/2044.....	..	05/15/2015.	MBS Paydown.....		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	2,390	05/16/2044.
404225	BD	5	HSART 2013-T3 A3 ABS 1.7932 05/15/2046.....	..	10/15/2015.	MBS Paydown.....		500,000	500,000	499,998	499,999	0	2	0	2	0	500,000	0	0	0	7,148	05/15/2046.
961548	AS	3	WESTVACO CORP 7.50 06/15/2027.....	..	06/15/2015.	Sinking Fund Redemption.....		80,000	80,000	81,001	80,768	0	(768)	0	(768)	0	80,000	0	0	0	3,000	06/15/2027.
3899999	Total - Bonds - Industrial and Miscellaneous.....							1,437,549	1,437,549	1,441,770	1,384,350	0	11,363	0	11,363	0	1,437,549	0	0	0	24,203	XXX
8399997	Total - Bonds - Part 4.....							6,155,389	6,155,389	6,350,636	5,920,027	0	(17,302)	0	(17,302)	0	6,155,389	0	0	0	143,896	XXX
8399999	Total - Bonds.....							6,155,389	6,155,389	6,350,636	5,920,027	0	(17,302)	0	(17,302)	0	6,155,389	0	0	0	143,896	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....							6,155,389	XXX	6,350,636	5,920,027	0	(17,302)	0	(17,302)	0	6,155,389	0	0	0	143,896	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					
		F o r e i g n	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	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
CUSIP Identification	Description																			

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	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	Naic Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	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	2aB1	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: \$.....19,497,943.
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	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets 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	F or ei g n	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.....		..	12/29/2015	The Bank of New York Mellon.....	XXX....	5,731,410	0	0	0	0	0	5,731,410	0	0	0.050	0.050	Mtly...	2,625	0
8899999	Total - Exempt Money Market Mutual Funds		..				5,731,410	0	0	0	0	XXX.....	5,731,410	0	0	XXX	XXX	XXX	2,625	0
9199999	Total - Short-Term Investments.....		..				5,731,410	0	0	0	0	XXX.....	5,731,410	0	0	XXX	XXX	XXX	2,625	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

AMERICAN EMPIRE INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
The Bank of New York Mellon..... New York, New York.....		0.010	0	0	5,040	XXX
PNC Bank..... Pittsburgh, Pennsylvania.....		0.000	0	0	4,567,543	XXX
PNC Bank..... Pittsburgh, Pennsylvania.....		0.000	0	0	(13,719)	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	4,558,864	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	4,558,864	XXX
0599999. Total Cash.....	XXX	XXX	0	0	4,558,864	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	3,533,181	4. April.....	3,497,925	7. July.....	3,438,573	10. October.....	3,784,830
2. February.....	3,492,642	5. May.....	3,557,149	8. August.....	3,451,258	11. November.....	4,054,207
3. March.....	3,681,307	6. June.....	3,538,932	9. September.....	3,632,085	12. December.....	4,558,864

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	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	55,965	56,752
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	162,807	165,096
11.	Georgia.....	GA	B. PROPERTY AND CASUALTY.....	0	0	49,991	51,193
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	451,803	466,734
33.	New York.....	NY		0	0	0	0
34.	North Carolina.....	NC	B. PROPERTY AND CASUALTY.....	0	0	330,373	328,350
35.	North Dakota.....	ND		0	0	0	0
36.	Ohio.....	OH	B. PROPERTY AND CASUALTY.....	2,706,843	2,801,647	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	160,181	159,200
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	236,599	253,084
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	2,706,843	2,801,647	1,447,719	1,480,409
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

2015 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	58
Cash Flow	5	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	58
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	58
Exhibit of Net Investment Income	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	59
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2J-Auto Physical Damage	59
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2K-Fidelity, Surety	59
Five-Year Historical Data	17	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	59
General Interrogatories	15	Schedule P-Part 2M-International	59
Jurat Page	1	Schedule P-Part 2N-Reinsurance - Nonproportional Assumed Property	60
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2O-Reinsurance - Nonproportional Assumed Liability	60
Notes To Financial Statements	14	Schedule P-Part 2P-Reinsurance - Nonproportional Assumed Financial Lines	60
Overflow Page For Write-ins	100	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	61
Schedule A-Part 1	E01	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	61
Schedule A-Part 2	E02	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	61
Schedule A-Part 3	E03	Schedule P-Part 2T-Warranty	61
Schedule A-Verification Between Years	SI02	Schedule P-Part 3A-Homeowners/Farmowners	62
Schedule B-Part 1	E04	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	62
Schedule B-Part 2	E05	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	62
Schedule B-Part 3	E06	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	62
Schedule B-Verification Between Years	SI02	Schedule P-Part 3E-Commercial Multiple Peril	62
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 1 -Medical Professional Liability-Occurrence	63
Schedule BA-Part 2	E08	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	63
Schedule BA-Part 3	E09	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	63
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	63
Schedule D-Part 1	E10	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	63
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	64
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3J-Auto Physical Damage	64
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3K-Fidelity/Surety	64
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	64
Schedule D-Part 3	E13	Schedule P-Part 3M-International	64
Schedule D-Part 4	E14	Schedule P-Part 3N-Reinsurance - Nonproportional Assumed Property	65
Schedule D-Part 5	E15	Schedule P-Part 3O-Reinsurance - Nonproportional Assumed Liability	65
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3P-Reinsurance - Nonproportional Assumed Financial Lines	65
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	66
Schedule D-Summary By Country	SI04	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	66
Schedule D-Verification Between Years	SI03	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	66
Schedule DA-Part 1	E17	Schedule P-Part 3T-Warranty	66
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4A-Homeowners/Farmowners	67
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	67
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	67
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	67
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4E-Commercial Multiple Peril	67
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	68
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	68
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	68
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	68
Schedule DB-Part D-Section 1	E22	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	68
Schedule DB-Part D-Section 2	E23	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	69
Schedule DB-Verification	SI14	Schedule P-Part 4J-Auto Physical Damage	69
Schedule DL-Part 1	E24	Schedule P-Part 4K-Fidelity/Surety	69
Schedule DL-Part 2	E25	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	69
Schedule E-Part 1-Cash	E26	Schedule P-Part 4M-International	69
Schedule E-Part 2-Cash Equivalents	E27	Schedule P-Part 4N-Reinsurance - Nonproportional Assumed Property	70
Schedule E-Part 3-Special Deposits	E28	Schedule P-Part 4O-Reinsurance - Nonproportional Assumed Liability	70
Schedule E-Verification Between Years	SI15	Schedule P-Part 4P-Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule F-Part 1	20	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	71
Schedule F-Part 2	21	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	71
Schedule F-Part 3	22	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	71
Schedule F-Part 4	23	Schedule P-Part 4T-Warranty	71
Schedule F-Part 5	24	Schedule P-Part 5A-Homeowners/Farmowners	72
Schedule F-Part 6-Section 1	25	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	73
Schedule F-Part 6-Section 2	26	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	74
Schedule F-Part 7	27	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	75
Schedule F-Part 8	28	Schedule P-Part 5E-Commercial Multiple Peril	76
Schedule F-Part 9	29	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	78
Schedule H-Accident and Health Exhibit-Part 1	30	Schedule P-Part 5F-Medical Professional Liability-Occurrence	77
Schedule H-Part 2, Part 3 and Part 4	31	Schedule P-Part 5H-Other Liability-Claims-Made	80
Schedule H-Part 5-Health Claims	32	Schedule P-Part 5H-Other Liability-Occurrence	79
Schedule P-Part 1-Summary	33	Schedule P-Part 5R-Products Liability-Claims-Made	82
Schedule P-Part 1A-Homeowners/Farmowners	35	Schedule P-Part 5R-Products Liability-Occurrence	81
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	36	Schedule P-Part 5T-Warranty	83
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	37	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	84
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	38	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	84
Schedule P-Part 1E-Commercial Multiple Peril	39	Schedule P-Part 6E-Commercial Multiple Peril	85
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	40	Schedule P-Part 6H-Other Liability-Claims-Made	86
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	41	Schedule P-Part 6H-Other Liability-Occurrence	85
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	42	Schedule P-Part 6M-International	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	43	Schedule P-Part 6N-Reinsurance - Nonproportional Assumed Property	87
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	44	Schedule P-Part 6O-Reinsurance - Nonproportional Assumed Liability	87
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45	Schedule P-Part 6R-Products Liability-Claims-Made	88
Schedule P-Part 1J-Auto Physical Damage	46	Schedule P-Part 6R-Products Liability-Occurrence	88
Schedule P-Part 1K-Fidelity/Surety	47	Schedule P-Part 7A-Primary Loss Sensitive Contracts	89
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	48	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	91
Schedule P-Part 1M-International	49	Schedule P Interrogatories	93
Schedule P-Part 1N-Reinsurance - Nonproportional Assumed Property	50	Schedule T-Exhibit of Premiums Written	94
Schedule P-Part 1O-Reinsurance - Nonproportional Assumed Liability	51	Schedule T-Part 2-Interstate Compact	95
Schedule P-Part 1P-Reinsurance - Nonproportional Assumed Financial Lines	52	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	53	Schedule Y-Detail of Insurance Holding Company System	97
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	54	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	98
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	55	Statement of Income	4
Schedule P-Part 1T-Warranty	56	Summary Investment Schedule	SI01
Schedule P-Part 2, Part 3 and Part 4 - Summary	34	Supplemental Exhibits and Schedules Interrogatories	99
Schedule P-Part 2A-Homeowners/Farmowners	57	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	57	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	57	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	57	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2E-Commercial Multiple Peril	57	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	58	Underwriting and Investment Exhibit Part 3	11
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	58		