



ANNUAL STATEMENT

For the Year Ended December 31, 2011
of the Condition and Affairs of the

Infinity Preferred Insurance Company

NAIC Group Code.....3495, 3495
(Current Period) (Prior Period)

Organized under the Laws of Ohio

Incorporated/Organized..... November 7, 1994

Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address

Statutory Statement Contact

NAIC Company Code..... 10195

State of Domicile or Port of Entry Ohio

1400 Provident Tower, One East Fourth Street..... Cincinnati OH 45202
(Street and Number) (City or Town, State and Zip Code)

3700 Colonnade Parkway, Suite 600..... Birmingham AL 35243-3216
(Street and Number) (City or Town, State and Zip Code)

P.O. Box 830189..... Birmingham AL 35283-0189
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

3700 Colonnade Parkway, Suite 600..... Birmingham AL 35243-3216
(Street and Number) (City or Town, State and Zip Code)

www.infinityauto.com

James G. Jordan
(Name)
jimmy.jordan@ipacc.com
(E-Mail Address)

Employer's ID Number..... 34-1785809

Country of Domicile US

Commenced Business..... July 1, 1995

205-870-4000
(Area Code) (Telephone Number)

205-870-4000
(Area Code) (Telephone Number)

205-803-8229
(Area Code) (Telephone Number) (Extension)
205-803-8598
(Fax Number)

POLICYHOLDER SERVICES AND CLAIMS REPORTING: 1-800-477-5056

OFFICERS

Name	Title	Name	Title
Glen Nelson Godwin	President & CEO	Samuel James Simon	Senior Vice President & Secretary
Mary Linn Clark	Assistant Treasurer	Roger Hubert Prestridge	Vice President & Treasurer

OTHER

Roger Smith	Senior Vice President & CFO	Shelia Heldenbrand Williams	Vice President
James Henry Romaker	Assistant Secretary	Mitchell Silverman	Assistant Secretary
Troy Perry Ballard	Assistant Treasurer	Vicki Windham Daniell	Assistant Treasurer

DIRECTORS OR TRUSTEES

James Randall Gober	Glen Nelson Godwin	Scott Christopher Pitrone	Roger Hubert Prestridge
Samuel James Simon	Roger Smith	Shelia Heldenbrand Williams	

State of..... Alabama
County of..... Jefferson

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.

Glen Nelson Godwin	Samuel James Simon	Mary Linn Clark
President & CEO	Senior Vice President & Secretary	Assistant Treasurer

Subscribed and sworn to before me

This 22nd day of February, 2012

a. Is this an original filing?

b. If no

1. State the amendment number

2. Date filed

3. Number of pages attached

Yes [X] No []

My Commission Expires April 15, 2013

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	4,469,128	98.6	4,469,128		4,469,128	98.6
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage- backed securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	62,237	1.4	62,237		62,237	1.4
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	4,531,365	100.0	4,531,365	0	4,531,365	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		4,689,487
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		1,776,721
3.	Accrual of discount.....		7,756
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		4,293
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,005,200
7.	Deduct amortization of premium.....		3,929
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		4,469,128
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		4,469,128

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.....	4,469,128	4,635,113	4,461,415	4,496,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	4,469,128	4,635,113	4,461,415	4,496,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
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.....				
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	4,469,128	4,635,113	4,461,415	4,496,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks....	4,469,128	4,635,113	4,461,415	

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

Quality Rating per the NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1.	U.S. Governments											
1.1	Class 1.....	1,981,602	2,549,763				4,531,365	100.0	4,761,861	100.0	4,531,365	
1.2	Class 2.....						0	0.0		0.0		
1.3	Class 3.....						0	0.0		0.0		
1.4	Class 4.....						0	0.0		0.0		
1.5	Class 5.....						0	0.0		0.0		
1.6	Class 6.....						0	0.0		0.0		
1.7	Totals.....	1,981,602	2,549,763	0	0	0	4,531,365	100.0	4,761,861	100.0	4,531,365	0
2.	All Other Governments											
2.1	Class 1.....						0	0.0		0.0		
2.2	Class 2.....						0	0.0		0.0		
2.3	Class 3.....						0	0.0		0.0		
2.4	Class 4.....						0	0.0		0.0		
2.5	Class 5.....						0	0.0		0.0		
2.6	Class 6.....						0	0.0		0.0		
2.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, etc., Guaranteed											
3.1	Class 1.....						0	0.0		0.0		
3.2	Class 2.....						0	0.0		0.0		
3.3	Class 3.....						0	0.0		0.0		
3.4	Class 4.....						0	0.0		0.0		
3.5	Class 5.....						0	0.0		0.0		
3.6	Class 6.....						0	0.0		0.0		
3.7	Totals.....	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	Class 1.....						0	0.0		0.0		
4.2	Class 2.....						0	0.0		0.0		
4.3	Class 3.....						0	0.0		0.0		
4.4	Class 4.....						0	0.0		0.0		
4.5	Class 5.....						0	0.0		0.0		
4.6	Class 6.....						0	0.0		0.0		
4.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Class 1.....						0	0.0		0.0		
5.2	Class 2.....						0	0.0		0.0		
5.3	Class 3.....						0	0.0		0.0		
5.4	Class 4.....						0	0.0		0.0		
5.5	Class 5.....						0	0.0		0.0		
5.6	Class 6.....						0	0.0		0.0		
5.7	Totals.....	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

	Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Class 1.....						0	0.0		0.0		
6.2	Class 2.....						0	0.0		0.0		
6.3	Class 3.....						0	0.0		0.0		
6.4	Class 4.....						0	0.0		0.0		
6.5	Class 5.....						0	0.0		0.0		
6.6	Class 6.....						0	0.0		0.0		
6.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.	Hybrid Securities				NONE							
7.1	Class 1.....						0	0.0		0.0		
7.2	Class 2.....						0	0.0		0.0		
7.3	Class 3.....						0	0.0		0.0		
7.4	Class 4.....						0	0.0		0.0		
7.5	Class 5.....						0	0.0		0.0		
7.6	Class 6.....						0	0.0		0.0		
7.7	Totals.....	0	0	0		0	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates											
8.1	Class 1.....						0	0.0		0.0		
8.2	Class 2.....						0	0.0		0.0		
8.3	Class 3.....						0	0.0		0.0		
8.4	Class 4.....						0	0.0		0.0		
8.5	Class 5.....						0	0.0		0.0		
8.6	Class 6.....						0	0.0		0.0		
8.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

SI07

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1.....	(d).....1,981,602	2,549,763	0	0	0	4,531,365	100.0	XXX.....	XXX.....	4,531,365	0
9.2 Class 2.....	(d)......0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.3 Class 3.....	(d)......0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.4 Class 4.....	(d)......0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.5 Class 5.....	(d)......0	0	0	0	0	(c)......0	0.0	XXX.....	XXX.....	0	0
9.6 Class 6.....	(d)......0	0	0	0	0	(c)......0	0.0	XXX.....	XXX.....	0	0
9.7 Totals.....	1,981,602	2,549,763	0	0	0	(b).....4,531,365	100.0	XXX.....	XXX.....	4,531,365	0
9.8 Line 9.7 as a % of Col. 6.....	43.7	56.3	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
10. Total Bonds Prior Year											
10.1 Class 1.....	1,699,956	3,061,905				XXX.....	XXX.....	4,761,861	100.0	4,761,861	
10.2 Class 2.....						XXX.....	XXX.....	0	0.0		
10.3 Class 3.....						XXX.....	XXX.....	0	0.0		
10.4 Class 4.....						XXX.....	XXX.....	0	0.0		
10.5 Class 5.....						XXX.....	XXX.....	(c)......0	0.0		
10.6 Class 6.....						XXX.....	XXX.....	(c)......0	0.0		
10.7 Totals.....	1,699,956	3,061,905	0	0	0	XXX.....	XXX.....	(b).....4,761,861	100.0	4,761,861	0
10.8 Line 10.7 as a % of Col. 8.....	35.7	64.3	0.0	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Class 1.....	1,981,602	2,549,763				4,531,365	100.0	4,761,861	100.0	4,531,365	XXX.....
11.2 Class 2.....						0	0.0	0	0.0	0	XXX.....
11.3 Class 3.....						0	0.0	0	0.0	0	XXX.....
11.4 Class 4.....						0	0.0	0	0.0	0	XXX.....
11.5 Class 5.....						0	0.0	0	0.0	0	XXX.....
11.6 Class 6.....						0	0.0	0	0.0	0	XXX.....
11.7 Totals.....	1,981,602	2,549,763	0	0	0	4,531,365	100.0	4,761,861	100.0	4,531,365	XXX.....
11.8 Line 11.7 as a % of Col. 6.....	43.7	56.3	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	43.7	56.3	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
12. Total Privately Placed Bonds											
12.1 Class 1.....						0	0.0	0	0.0	XXX.....	0
12.2 Class 2.....						0	0.0	0	0.0	XXX.....	0
12.3 Class 3.....						0	0.0	0	0.0	XXX.....	0
12.4 Class 4.....						0	0.0	0	0.0	XXX.....	0
12.5 Class 5.....						0	0.0	0	0.0	XXX.....	0
12.6 Class 6.....						0	0.0	0	0.0	XXX.....	0
12.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.8 Line 12.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

(a) Includes \$.0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.0 current year, \$.0 prior year of bonds with Z designations and \$.0 current year, \$.0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.0 current year, \$.0 prior year of bonds with 5* designations and \$.0 current year, \$.0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.0; NAIC 2 \$.0; NAIC 3 \$.0; NAIC 4 \$.0; NAIC 5 \$.0; NAIC 6 \$.0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....	1,981,602	2,549,763				4,531,365	100.0	4,761,861	100.0	4,531,365	
1.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
1.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5	Totals.....	1,981,602	2,549,763	0	0	0	4,531,365	100.0	4,761,861	100.0	4,531,365	0
2.	All Other Governments											
2.1	Issuer Obligations.....						0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....						0	0.0		0.0		
3.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5	Totals.....	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	0.0		0.0		
4.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....						0	0.0		0.0		
5.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
5.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....						0	0.0		0.0		
6.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.	Hybrid Securities											
7.1	Issuer Obligations.....						0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....						0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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SCHEDULE D - PART 1A - SECTION 2 (continued)

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
	9.1 Issuer Obligations.....	1,981,602	2,549,763	0	0	0	4,531,365	100.0	XXX	XXX	4,531,365	0
	9.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
	9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
	9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
	9.5 Totals.....	1,981,602	2,549,763	0	0	0	4,531,365	100.0	XXX	XXX	4,531,365	0
	9.6 Line 9.5 as a % of Col. 6.....	43.7	56.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10.	Total Bonds Prior Year											
	10.1 Issuer Obligations.....	1,699,956	3,061,905				XXX	XXX	4,761,861	100.0	4,761,861	
	10.2 Residential Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
	10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
	10.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
	10.5 Totals.....	1,699,956	3,061,905	0	0	0	XXX	XXX	4,761,861	100.0	4,761,861	0
	10.6 Line 10.5 as a % of Col. 8.....	35.7	64.3	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11.	Total Publicly Traded Bonds											
	11.1 Issuer Obligations.....	1,981,602	2,549,763				4,531,365	100.0	4,761,861	100.0	4,531,365	XXX
	11.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
	11.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
	11.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
	11.5 Totals.....	1,981,602	2,549,763	0	0	0	4,531,365	100.0	4,761,861	100.0	4,531,365	XXX
	11.6 Line 11.5 as a % of Col. 6.....	43.7	56.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
	11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	43.7	56.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.	Total Privately Placed Bonds											
	12.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	0
	12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
	12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
	12.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
	12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
	12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
	12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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.....	72,374	72,374			
2. Cost of short-term investments acquired.....	2,183,771	2,183,771			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	2,193,908	2,193,908			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other than temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	62,237	62,237	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	62,237	62,237	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:..... Not Applicable

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		
				F	O	R																		E	I
CUSIP Identification	Description			Code	n	Bond CHAR	NAIC Design- ation	Actual Cost			Par Value	Book/Adjusted Carrying Value													
U.S. Government - Issuer Obligations																									
912828	KV	1	UNITED STATES TREASURY NOTES.....	SD..	..	.....	....1	156,526	104.641	167,426	160,000	158,251	.....	.....692	.....	.....	.....	.....2.250	2.720	MN.....	315	3,600	06/15/2009	05/31/2014	
912828	LB	4	UNITED STATES TREASURY NOTES.....	.....	..	.....	....1	1,376,509	100.750	1,385,312	1,375,000	1,375,278	.....	.....(510)	.....	.....	.....	.....1.500	1.460	JJ.....	9,528	20,625	07/22/2009	07/15/2012	
912828	LH	1	UNITED STATES TREASURY NOTES.....	.....	..	.....	....1	45,422	101.036	45,466	45,000	45,091	.....	.....(145)	.....	.....	.....	.....1.750	1.420	FA.....	297	788	09/08/2009	08/15/2012	
912828	LR	9	UNITED STATES TREASURY NOTES.....	.....	..	.....	....1	74,713	100.989	75,742	75,000	74,923	.....	.....97	.....	.....	.....	.....1.375	1.500	AO.....	220	1,031	10/29/2009	10/15/2012	
912828	LX	6	UNITED STATES TREASURY NOTES.....	.....	..	.....	....1	200,641	101.070	202,140	200,000	200,190	.....	.....(216)	.....	.....	.....	.....1.375	1.260	MN.....	355	2,750	11/23/2009	11/15/2012	
912828	MB	3	UNITED STATES TREASURY NOTES.....	.....	..	.....	....1	221,608	100.938	227,110	225,000	223,883	.....	.....1,152	.....	.....	.....	.....1.125	1.650	JD.....	118	2,531	01/04/2010	12/15/2012	
912828	MG	2	UNITED STATES TREASURY NOTES.....	.....	..	.....	....1	20,053	101.240	20,248	20,000	20,019	.....	.....(18)	.....	.....	.....	.....1.375	1.280	JJ.....	127	275	02/08/2010	01/15/2013	
912828	MT	4	UNITED STATES TREASURY NOTES.....	.....	..	.....	....1	55,127	101.430	55,787	55,000	55,057	.....	.....(47)	.....	.....	.....	.....1.375	1.280	MS.....	224	756	05/24/2010	03/15/2013	
912828	NP	1	UNITED STATES TREASURY NOTES.....	.....	..	.....	....1	20,308	104.414	20,883	20,000	20,226	.....	.....(61)	.....	.....	.....	.....1.750	1.420	JJ.....	146	350	08/23/2010	07/31/2015	
912828	PJ	3	UNITED STATES TREASURY NOTES.....	.....	..	.....	....1	544,499	103.086	582,436	565,000	548,527	.....	.....3,996	.....	.....	.....	.....1.375	2.150	MN.....	679	7,769	12/28/2010	11/30/2015	
912828	PM	6	UNITED STATES TREASURY NOTES.....	.....	..	.....	....1	29,323	106.060	30,757	29,000	29,265	.....	.....(58)	.....	.....	.....	.....2.125	1.880	JD.....	310	308	01/28/2011	12/31/2015	
912828	PS	3	UNITED STATES TREASURY NOTES.....	.....	..	.....	....1	1,654,599	105.547	1,757,358	1,665,000	1,656,328	.....	.....1,729	.....	.....	.....	.....2.000	2.130	JJ.....	13,935	16,650	02/23/2011	01/31/2016	
912828	QJ	2	UNITED STATES TREASURY NOTES.....	.....	..	.....	....1	21,914	106.090	23,340	22,000	21,927	.....	.....13	.....	.....	.....	.....2.125	2.200	FA.....	158	234	03/29/2011	02/29/2016	
912828	QP	8	UNITED STATES TREASURY NOTES.....	.....	..	.....	....1	20,081	104.570	20,914	20,000	20,073	.....	.....(9)	.....	.....	.....	.....1.750	1.660	MN.....	31	175	06/14/2011	05/31/2016	
912828	RM	4	UNITED STATES TREASURY NOTES.....	.....	..	.....	....1	20,092	100.970	20,194	20,000	20,090	.....	.....(2)	.....	.....	.....	.....1.000	0.900	AO.....	34	.....	11/14/2011	10/31/2016	
0199999	U.S. Government - Issuer Obligations.....			.....	.....	.....	.....	.....4,461,415	XXX.....	4,635,113	4,496,000	4,469,128	.....	.....0	6,613	0	0	XXX.....	XXX.....	XXX.....	26,477	57,842	XXX.....	XXX.....	
0599999	Total - U.S. Government.....			.....	.....	.....	.....	.....4,461,415	XXX.....	4,635,113	4,496,000	4,469,128	.....	.....0	6,613	0	0	XXX.....	XXX.....	XXX.....	26,477	57,842	XXX.....	XXX.....	
Totals																									
7799999	Total - Issuer Obligations.....			.....	.....	.....	.....	.....4,461,415	XXX.....	4,635,113	4,496,000	4,469,128	.....	.....0	6,613	0	0	XXX.....	XXX.....	XXX.....	26,477	57,842	XXX.....	XXX.....	
8399999	Grand Total - Bonds.....			.....	.....	.....	.....	.....4,461,415	XXX.....	4,635,113	4,496,000	4,469,128	.....	.....0	6,613	0	0	XXX.....	XXX.....	XXX.....	26,477	57,842	XXX.....	XXX.....	

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description			3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912828 PM 6	UNITED STATES TREASURY NOTES.....				01/28/2011	GOLDMAN SACHS.....		29,323	29,000	53
912828 PS 3	UNITED STATES TREASURY NOTES.....				02/23/2011	GOLDMAN SACHS.....		1,654,600	1,665,000	2,208
912828 QJ 2	UNITED STATES TREASURY NOTES.....				03/29/2011	BARCLAYS.....		21,914	22,000	38
912828 QP 8	UNITED STATES TREASURY NOTES.....				06/14/2011	HSBC.....		20,081	20,000	14
912828 RM 4	UNITED STATES TREASURY NOTES.....				11/14/2011	DEUTSCHE BANK.....		20,092	20,000	8
0599999.	Total - Bonds - U.S. Government.....							1,746,010	1,756,000	2,321
8399997.	Total - Bonds - Part 3.....							1,746,010	1,756,000	2,321
8399998.	Total - Bonds - Summary Item from Part 5.....							30,711	30,000	15
8399999.	Total - Bonds.....							1,776,721	1,786,000	2,336
9999999.	Total - Bonds, Preferred and Common Stocks.....							1,776,721	XXX	2,336

SCHEDULE D - PART 4

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

1	2		3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
											11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
CUSIP Identification	Description																				
Bonds - U.S. Government																					
912827	6T	4	UNITED STATES TREASURY NOTES.....	02/15/2011.	MATURITY.....	1,625,000	1,625,000	1,689,795	1,627,582	.....	.....(2,582)	.....	.....(2,582)	.....	.....1,625,000	.....	.....	.....0	40,625	02/15/2011.	
912828	LB	4	UNITED STATES TREASURY NOTES.....	11/18/2011.	MORGAN STANLEY.....	176,599	175,000	175,192	175,100	.....	.....(58)	.....	.....(58)	.....	.....175,043	.....	.....1,556	1,556	3,545	07/15/2012.	
912828	MN	7	UNITED STATES TREASURY NOTES.....	11/18/2011.	NOMURA SECURITIES.....	55,799	55,000	54,891	54,922	.....	.....32	.....	.....32	.....	.....54,954	.....	.....845	845	958	02/15/2013.	
912828	NC	0	UNITED STATES TREASURY NOTES.....	11/18/2011.	NOMURA SECURITIES.....	116,922	115,000	115,468	115,377	.....	.....(140)	.....	.....(140)	.....	.....115,237	.....	.....1,685	1,685	1,607	05/15/2013.	
0599999.	Total - Bonds - U.S. Government.....		1,974,320	1,970,000	2,035,346	1,972,981	0	(2,748)	0	(2,748)	0	1,970,234	0	4,086	4,086	46,735	XXX.....				
8399997.	Total - Bonds - Part 4.....		1,974,320	1,970,000	2,035,346	1,972,981	0	(2,748)	0	(2,748)	0	1,970,234	0	4,086	4,086	46,735	XXX.....				
8399998.	Total - Bonds - Summary Item from Part 5.....		30,880	30,000	30,711	.....	.....(38)	.....	.....(38)	.....	.....30,673	.....	.....207	207	138	XXX.....					
8399999.	Total - Bonds.....		2,005,200	2,000,000	2,066,057	1,972,981	0	(2,786)	0	(2,786)	0	2,000,907	0	4,293	4,293	46,873	XXX.....				
9999999.	Total - Bonds, Preferred and Common Stocks.....		2,005,200	XXX.....	2,066,057	1,972,981	0	(2,786)	0	(2,786)	0	2,000,907	0	4,293	4,293	46,873	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 F o r e i g n	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		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
Bonds - U.S. Government																				
912828 QX 1	UNITED STATES TREASURY NOTES.....	...	08/11/2011	BARCLAYS.....	11/18/2011	HSBC.....	30,000	30,711	30,880	30,673	.....	.....(38)	.....	.....(38)	.....	.....	.....207	207	138	15
0599999.	Total - Bonds - U.S. Government.....						30,000	30,711	30,880	30,673	0	(38)	0	(38)	0	0	207	207	138	15
8399998.	Total - Bonds.....						30,000	30,711	30,880	30,673	0	(38)	0	(38)	0	0	207	207	138	15
9999999.	Total - Bonds, Preferred and Common Stocks.....							30,711	30,880	30,673	0	(38)	0	(38)	0	0	207	207	138	15

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	
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	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	9 Number of Shares	10 % of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....3,931,213.
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	
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	5 Number of Shares	6 % 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 o r e i 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	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
262006 88 5	DREYFUS GOVERNMENT PRIME CASH MGMT.....	.....	..	12/15/2011.	THE BANK OF NEW YORK MELLON.....	XXX.....	62,237	.....	.....	.....	.....	.....	.....62,237	.....	.....	.....0.000	0.000	MON..	1	.....
88999999. Total - Exempt Money Market Mutual Funds.....							62,237	0	0	0	0	XXX.....	62,237	0	0	...XXX.....	...XXX.....	..XXX..	1	0
91999999. Total - Short-Term Investments.....							62,237	0	0	0	0	XXX.....	62,237	0	0	...XXX.....	...XXX.....	..XXX..	1	0

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

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

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

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

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

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

Sch. DB-Pt. D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

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

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

1. January.....	.....	4. April.....	.....	7. July.....	.....	10. October.....	.....
2. February.....	.....	5. May.....	.....	8. August.....	.....	11. November.....	.....
3. March.....	.....	6. June.....	.....	9. September.....	.....	12. December.....	.....

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	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	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....	AL						
2. Alaska.....	AK						
3. Arizona.....	AZ						
4. Arkansas.....	AR						
5. California.....	CA						
6. Colorado.....	CO						
7. Connecticut.....	CT						
8. Delaware.....	DE						
9. District of Columbia.....	DC						
10. Florida.....	FL						
11. Georgia.....	GA						
12. Hawaii.....	HI						
13. Idaho.....	ID						
14. Illinois.....	IL						
15. Indiana.....	IN						
16. Iowa.....	IA						
17. Kansas.....	KS						
18. Kentucky.....	KY						
19. Louisiana.....	LA						
20. Maine.....	ME						
21. Maryland.....	MD						
22. Massachusetts.....	MA						
23. Michigan.....	MI						
24. Minnesota.....	MN						
25. Mississippi.....	MS						
26. Missouri.....	MO						
27. Montana.....	MT						
28. Nebraska.....	NE						
29. Nevada.....	NV						
30. New Hampshire.....	NH						
31. New Jersey.....	NJ						
32. New Mexico.....	NM						
33. New York.....	NY						
34. North Carolina.....	NC						
35. North Dakota.....	ND						
36. Ohio.....	OH						
37. Oklahoma.....	OK						
38. Oregon.....	OR						
39. Pennsylvania.....	PA						
40. Rhode Island.....	RI						
41. South Carolina.....	SC	...B...	Property and Casualty.....			158,251	167,426
42. South Dakota.....	SD						
43. Tennessee.....	TN						
44. Texas.....	TX						
45. Utah.....	UT						
46. Vermont.....	VT						
47. Virginia.....	VA						
48. Washington.....	WA						
49. West Virginia.....	WV						
50. Wisconsin.....	WI						
51. Wyoming.....	WY						
52. American Samoa.....	AS						
53. Guam.....	GU						
54. Puerto Rico.....	PR						
55. US Virgin Islands.....	VI						
56. Northern Mariana Islands.....	MP						
57. Canada.....	CN						
58. Aggregate Alien and Other.....	OT	...XXX...	XXX.....	0	0	0	0
59. Total.....	...	...XXX...	XXX.....	0	0	158,251	167,426

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

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