PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

HEALTHCARE UNDERWRITERS GROUP MUTUAL OF OHIO

NAIC Group Code 0000 (Current Period), 0000 (Prior Period) NAIC Company Code 12233 Employer's ID Number 74-3129288

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated/Organized 11/30/2004 Commenced Business 12/14/2004

Statutory Home Office 450 Alkyre Run, Suite 360 (Street and Number), Westerville, OH 43082-6914 (City or Town, State and Zip Code)

Main Administrative Office 1250 South Pine Island Road, Suite 300 (Street and Number)

Plantation, FL 33324-4402 (City or Town, State and Zip Code) (866)484-5715 (Area Code) (Telephone Number)

Mail Address 1250 South Pine Island Road, Suite 300 (Street and Number or P.O. Box), Plantation, FL 33324-4402 (City or Town, State and Zip Code)

Primary Location of Books and Records 1250 South Pine Island Road, Suite 300 (Street and Number)

Plantation, FL 33324-4402 (City or Town, State and Zip Code) (866)484-5715 (Area Code) (Telephone Number)

Internet Website Address www.hugroupoh.com

Statutory Statement Contact Thomas William Mueller (Name) (866)484-5716 (Area Code)(Telephone Number)(Extension)

tmueller@HUgroups.com (E-Mail Address) (877)895-0996 (Fax Number)

OFFICERS

Name	Title
Howard Irwin Dickey-White MD	President
Gary Birnbaum MD, JD	Chairperson
John Michael Surso MD	Vice-Chairperson
Steven Lee Salman JD	Chief Executive Officer
Joseph Richard Hellmann MD	Secretary
Joseph James Zigray CPA	Treasurer
David Wayne Lester CPA	VP-CFO & Assistant Treasurer
Joshua Marc Salman	VP-Chief Operating Officer
Morton Caldwell Bell	VP-Chief Underwriting Officer
William Carl Ludwig JD	VP-Chief Claims Officer

OTHERS

Ronald Joseph Goff, VP-Chief Sales & Marketing Officer
Thomas William Mueller CPA, VP Finance & Controller
David Wayne McKenney, Regional VP-Claims
Susan Elaine Salman, Assistant Secretary #

DIRECTORS OR TRUSTEES

Gary Birnbaum MD, JD
Howard Irwin Dickey-White MD
Steven Lee Salman JD
John Michael Surso MD
Thayne Robert Alred MD #
Christopher Boshkos MD
Joseph Richard Hellmann MD
Darrel Joseph Scott JD
Joseph James Zigray CPA

State of Ohio
County of Franklin ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the 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)
Howard Irwin Dickey-White, MD	Joseph Richard Hellmann, MD	Joseph James Zigray, CPA
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this _____ day of _____, 2012

a. Is this an original filing? Yes[X] No[ ]
b. If no, 1. State the amendment number
2. Date filed
3. Number of pages attached

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1.	Bonds:						
	1.1 U.S. treasury securities	1,596,335	6.380	1,596,335		1,596,335	6.380
	1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
	1.21 Issued by U.S. government agencies						
	1.22 Issued by U.S. government sponsored agencies						
	1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
	1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
	1.41 States, territories and possessions general obligations						
	1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
	1.43 Revenue and assessment obligations						
	1.44 Industrial development and similar obligations						
	1.5 Mortgage-backed securities (includes residential and commercial MBS):						
	1.51 Pass-through securities:						
	1.511 Issued or Guaranteed by GNMA						
	1.512 Issued or Guaranteed by FNMA and FHLMC	9,531,898	38.094	9,531,898		9,531,898	38.094
	1.513 All other						
	1.52 CMOs and REMICs:						
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
	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						
	1.523 All other						
2.	Other debt and other fixed income securities (excluding short term):						
	2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	12,195,182	48.738	12,195,182		12,195,182	48.738
	2.2 Unaffiliated Non-U.S. securities (including Canada)						
	2.3 Affiliated securities						
3.	Equity interests:						
	3.1 Investments in mutual funds						
	3.2 Preferred stocks:						
	3.21 Affiliated						
	3.22 Unaffiliated						
	3.3 Publicly traded equity securities (excluding preferred stocks):						
	3.31 Affiliated						
	3.32 Unaffiliated						
	3.4 Other equity securities:						
	3.41 Affiliated						
	3.42 Unaffiliated						
	3.5 Other equity interests including tangible personal property under lease:						
	3.51 Affiliated						
	3.52 Unaffiliated						
4.	Mortgage loans:						
	4.1 Construction and land development						
	4.2 Agricultural						
	4.3 Single family residential properties						
	4.4 Multifamily residential properties						
	4.5 Commercial loans						
	4.6 Mezzanine real estate loans						
5.	Real estate investments:						
	5.1 Property occupied by company						
	5.2 Property held for production of income (including $.....0 of property acquired in satisfaction of debt)						
	5.3 Property held for sale (including $.....0 property acquired in satisfaction of debt)						
6.	Contract loans						
7.	Derivatives						
8.	Receivables for securities						
9.	Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10.	Cash, cash equivalents and short-term investments	1,698,690	6.789	1,698,690		1,698,690	6.789
11.	Other invested assets						
12.	Total invested assets	25,022,105	100.000	25,022,105		25,022,105	100.000

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)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
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 ca		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Lines 9 minus 10)		

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)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Col		
8.	Deduct amortization of premium and mortgage inte		
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		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Total valuation allowance		
13.	Subtotal (Lines 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

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)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Col		
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		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		22,574,708
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,056,309
3.	Accrual of Discount		9,939
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		
5.	Total gain (loss) on disposals, Part 4, Column 19		62,225
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		2,274,440
7.	Deduct amortization of premium		105,326
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		
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		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		23,323,415
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		23,323,415

SCHEDULE D - SUMMARY BY COUNTRY

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

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	11,128,233	11,474,607	11,232,072	10,755,452
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	11,128,233	11,474,607	11,232,072	10,755,452
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Diresct 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				
	8.	United States	12,195,182	12,957,687	12,328,017	11,929,060
Industrial and Miscellaneous and	9.	Canada				
Hybrid Securities (unaffiliated)	10.	Other Countries				
	11.	Totals	12,195,182	12,957,687	12,328,017	11,929,060
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	23,323,415	24,432,294	23,560,089	22,684,512
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks				
	26.	Total Stocks				
	27.	Total Bonds and Stocks	23,323,415	24,432,294	23,560,089	

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating Per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	3,002,663	1,406,150	1,724,213	499,370	4,495,837	11,128,233	45.73	10,279,143	45.53	11,128,233	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 TOTALS	3,002,663	1,406,150	1,724,213	499,370	4,495,837	11,128,233	45.73	10,279,143	45.53	11,128,233	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 TOTALS											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1											
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 TOTALS											
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 TOTALS											
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Class 1											
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 TOTALS											

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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	3,706,952	2,458,041	7,042,734			13,207,727	54.27	12,295,566	54.47	13,207,727	
6.2 Class 2											
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 TOTALS	3,706,952	2,458,041	7,042,734			13,207,727	54.27	12,295,566	54.47	13,207,727	
7. Hybrid Securities											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 TOTALS											
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 TOTALS											

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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 6,709,615	3,864,191	8,766,947	499,370	4,495,837	24,335,960	100.00	XXX	XXX	24,335,960	
9.2 Class 2	(d)							XXX	XXX		
9.3 Class 3	(d)							XXX	XXX		
9.4 Class 4	(d)							XXX	XXX		
9.5 Class 5	(d)					(c)		XXX	XXX		
9.6 Class 6	(d)					(c)		XXX	XXX		
9.7 TOTALS	6,709,615	3,864,191	8,766,947	499,370	4,495,837	(b) 24,335,960	100.00	XXX	XXX	24,335,960	
9.8 Line 9.7 as a % of Column 6	27.57	15.88	36.02	2.05	18.47	100.00	XXX	XXX	XXX	100.00	
10. Total Bonds Prior Year											
10.1 Class 1		8,735,747	9,889,206	135,611	3,814,144	XXX	XXX	22,574,708	100.00	22,574,708	
10.2 Class 2						XXX	XXX				
10.3 Class 3						XXX	XXX				
10.4 Class 4						XXX	XXX				
10.5 Class 5						XXX	XXX	(c)			
10.6 Class 6						XXX	XXX	(c)			
10.7 TOTALS		8,735,747	9,889,206	135,611	3,814,144	XXX	XXX	(b) 22,574,708	100.00	22,574,708	
10.8 Line 10.7 as a % of Col. 8		38.70	43.81	0.60	16.90	XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 Class 1	6,709,615	3,864,191	8,766,947	499,370	4,495,837	24,335,960	100.00	22,574,708	100.00	24,335,960	XXX
11.2 Class 2											XXX
11.3 Class 3											XXX
11.4 Class 4											XXX
11.5 Class 5											XXX
11.6 Class 6											XXX
11.7 TOTALS	6,709,615	3,864,191	8,766,947	499,370	4,495,837	24,335,960	100.00	22,574,708	100.00	24,335,960	XXX
11.8 Line 11.7 as a % of Col. 6	27.57	15.88	36.02	2.05	18.47	100.00	XXX	XXX	XXX	100.00	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	27.57	15.88	36.02	2.05	18.47	100.00	XXX	XXX	XXX	100.00	XXX
12. Total Privately Placed Bonds											
12.1 Class 1										XXX	
12.2 Class 2										XXX	
12.3 Class 3										XXX	
12.4 Class 4										XXX	
12.5 Class 5										XXX	
12.6 Class 6										XXX	
12.7 TOTALS										XXX	
12.8 Line 12.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							XXX	XXX	XXX	XXX	

(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 is 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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations		363,751	1,232,584			1,596,335	6.56	1,594,698	7.06	1,596,335	
1.2 Residential Mortgage-Backed Securities	3,002,663	1,534,028	499,370	4,495,837		9,531,898	39.17	8,684,445	38.47	9,531,898	
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	3,002,663	1,897,779	1,731,954	4,495,837		11,128,233	45.73	10,279,143	45.53	11,128,233	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations											
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations											
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations											
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals											
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	3,706,952	2,458,041	7,042,734			13,207,727	54.27	12,295,566	54.47	13,207,727	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	3,706,952	2,458,041	7,042,734			13,207,727	54.27	12,295,566	54.47	13,207,727	
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	3,706,952	2,821,792	8,275,318			14,804,062	60.83	XXX	XXX	14,804,062	
9.2 Residential Mortgage-Backed Securities	3,002,663	1,534,028	499,370	4,495,837		9,531,898	39.17	XXX	XXX	9,531,898	
9.3 Commercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 Totals	6,709,615	4,355,820	8,774,688	4,495,837		24,335,960	100.00	XXX	XXX	24,335,960	
9.6 Line 9.5 as a % of Col. 6	27.57	17.90	36.06	18.47		100.00	XXX	XXX	XXX	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations		5,202,214	8,688,050			XXX	XXX	13,890,264	61.53	13,890,264	
10.2 Residential Mortgage-Backed Securities		3,533,533	1,201,156	135,611	3,814,144	XXX	XXX	8,684,444	38.47	8,684,445	
10.3 Commercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals		8,735,747	9,889,206	135,611	3,814,144	XXX	XXX	22,574,708	100.00	22,574,709	
10.6 Line 10.5 as a % of Col. 8		38.70	43.81	0.60	16.90	XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	3,706,952	2,821,792	8,275,318			14,804,062	60.83	13,890,264	61.53	14,804,062	XXX
11.2 Residential Mortgage-Backed Securities	3,002,663	1,534,028	499,370	4,495,837		9,531,898	39.17	8,684,445	38.47	9,531,898	XXX
11.3 Commercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 Totals	6,709,615	4,355,820	8,774,688	4,495,837		24,335,960	100.00	22,574,709	100.00	24,335,960	XXX
11.6 Line 11.5 as a % of Col. 6	27.57	17.90	36.06	18.47		100.00	XXX	XXX	XXX	100.00	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	27.57	17.90	36.06	18.47		100.00	XXX	XXX	XXX	100.00	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										XXX	
12.2 Residential Mortgage-Backed Securities										XXX	
12.3 Commercial Mortgage-Backed Securities										XXX	
12.4 Other Loan-Backed and Structured Securities										XXX	
12.5 Totals										XXX	
12.6 Line 12.5 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

		1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	274,418			274,418	
2.	Cost of short-term investments acquired	1,955,798			1,955,798	
3.	Accrual of discount					
4.	Unrealized valuation increase (decrease)					
5.	Total gain (loss) on disposals					
6.	Deduct consideration received on disposals	1,217,670			1,217,670	
7.	Deduct amortization of premium					
8.	Total foreign exchange change in book/adjusted carrying value					
9.	Deduct current year's other than temporary impairment recognized					
10.	Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	1,012,545			1,012,545	
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	1,012,545			1,012,545	

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: PNC Government Money Market Funds

SI11 Schedule DB Part A Verification . . . . . NONE

SI11 Schedule DB Part B Verification . . . . . NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions . . . . . NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions . . . . . NONE

SI14 Schedule DB Verification . . . . . NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1 Total	2 Bonds	3 Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	1,767,206	1,767,206	
2.	Cost of cash equivalents acquired	5,395,594	5,395,594	
3.	Accrual of discount			
4.	Unrealized valuation increase (decrease)			
5.	Total gain (loss) on disposals			
6.	Deduct consideration received on disposals	6,463,060	6,463,060	
7.	Deduct amortization of premium			
8.	Total foreign exchange change in book/adjusted carrying value			
9.	Deduct current year's other than temporary impairment recognized			
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	699,740	699,740	
11.	Deduct total nonadmitted amounts			
12.	Statement value at end of current period (Lines 10 minus 11)	699,740	699,740	

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

E01 Schedule A - Part 1 Real Estate Owned . . . . . NONE

E02 Schedule A - Part 2 Real Estate Acquired . . . . . NONE

E03 Schedule A - Part 3 Real Estate Sold . . . . . NONE

E04 Schedule B - Part 1 Mortgage Loans Owned . . . . . NONE

E05 Schedule B - Part 2 Mortgage Loans Acquired . . . . . NONE

E06 Schedule B - Part 3 Mortgage Loans DISPOSED . . . . . NONE

E07 Schedule BA - Part 1 Invested Assets Owned . . . . . NONE

E08 Schedule BA - Part 2 Invested Assets Acquired . . . . . NONE

E09 Schedule BA - Part 3 Invested Assets DISPOSED . . . . . 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	FOREIGN	Bond CHAR	NAIC Desig-nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
U.S. Governments - Issuer Obligations																					
912828JG6	US Treasury Note				1	10,149	1.0492	10,492	10,000	10,050		(30)			3.375	3.375	DJ	113	338	07/31/2008	07/31/2013
912828JR2	US Treasury Note				1	503,674	1.1633	581,640	500,000	502,716		(395)			3.750	3.750	JJ	2,363	18,750	07/29/2009	11/15/2018
912828KD1	US Treasury Note				1	613,415	1.0953	711,952	650,000	622,476		3,859			2.750	2.750	AF	6,758	17,875	08/26/2009	02/15/2019
912828JK7	US Treasury Note				1	360,217	1.0478	366,734	350,000	353,701		(2,164)			3.125	3.125	JJ	3,656	10,938	07/30/2009	08/31/2013
912828KD1	US Treasury Note				1	106,820	1.0953	120,484	110,000	107,391		366			2.750	2.750	JD	1,144	3,025	06/10/2010	02/15/2019
0199999 Subtotal - U.S. Governments - Issuer Obligations						1,594,275	XXX	1,791,301	1,620,000	1,596,335		1,636			XXX	XXX	XXX	14,034	50,925	XXX	XXX
U.S. Governments - Residential Mortgage-Backed Securities																					
3133XQ4C3	Federal Home Loan Bank				1FE	2,056,040	1.0063	2,012,520	2,000,000	2,002,663		(14,087)			3.500	3.500	AF	21,671	70,000	03/18/2008	03/09/2012
3133XPCS1	Federal Home Loan Bank				1FE	1,000,000	1.0058	1,005,800	1,000,000	1,000,000					3.250	3.250	MS	10,062	32,500	04/29/2008	03/09/2012
31402RP29	Federal Nat'l Mortgage Assoc. Pool				1FE	499,284	1.0714	503,790	470,229	491,629		(2,729)			4.500	4.500	OA	1,763	25,092	03/12/2009	11/01/2019
31416BTH1	Federal Nat'l Mortgage Assoc. Pool				1FE	89,075	1.0789	88,262	81,810	87,777		(500)			5.000	5.000	MN	341	5,038	05/28/2009	12/01/2023
3137EABA6	Federal Home Loan Mtg Corp				1FE	543,973	1.2078	603,900	500,000	530,717		(5,220)			5.125	5.125	DJ	3,089	25,625	06/17/2009	11/17/2017
31359MUT8	Federal Nat'l Mortgage Assoc.				1FE	524,622	1.0821	541,055	500,000	511,682		(5,100)			4.125	4.125	DJ	4,351	20,625	06/18/2009	04/15/2014
31408EXV9	Federal Nat'l Mortgage Assoc. Pool				1FE	478,144	1.0818	475,315	439,394	474,864		(1,482)			5.000	5.000		1,831	28,629	10/14/2009	12/01/2035
31412P6K2	Federal Nat'l Mortgage Assoc. Pool				1FE	247,022	1.0827	255,604	236,084	245,977		(428)			5.000	5.000		984	13,716	07/23/2009	02/01/2035
31410G4H3	Federal Nat'l Mortgage Assoc. Pool				1FE	266,690	1.0922	264,854	242,485	264,736		(889)			5.500	5.500		1,111	15,488	10/20/2009	01/01/2037
31403DQG7	Federal Nat'l Mortgage Assoc. Pool				1FE	268,145	1.0821	272,275	251,627	266,776		(633)			5.000	5.000		1,048	15,083	11/01/2009	12/01/2035
31403C6L0	Federal Nat'l Mortgage Assoc. Pool				1FE	286,051	1.0818	290,419	268,471	284,606		(669)			5.000	5.000		1,119	15,688	11/03/2009	02/01/2036
31403DJR1	Federal Nat'l Mortgage Assoc. Pool				1FE	244,208	1.0818	240,955	222,745	242,522		(809)			5.000	5.000		928	13,287	12/01/2009	06/01/2036
31410FUZ6	Federal Nat'l Mortgage Assoc. Pool				1FE	287,632	1.0935	284,879	260,521	285,577		(1,015)			5.500	5.500		1,194	17,202	12/22/2009	09/01/2036
31403DWU9	Federal Nat'l Mortgage Assoc. Pool				1FE	287,440	1.0923	281,356	257,593	285,300		(1,115)			5.500	5.500		1,181	16,730	01/28/2010	11/01/2036
31418VUT7	Federal Nat'l Mortgage Assoc. Pool				1FE	442,640	1.0658	446,608	419,032	441,632		(792)			4.500	4.500		1,571	21,431	09/23/2010	07/01/2040
31417YQQ3	Federal Nat'l Mortgage Assoc. Pool				1FE	412,463	1.0667	409,707	384,095	411,593		(870)			4.500	4.500		1,440	6,399	07/28/2011	07/01/2025
31416XBP4	Federal Nat'l Mortgage Assoc. Pool				1FE	494,431	1.0523	495,428	470,801	494,132		(299)			4.000	4.000		1,569	5,379	08/18/2011	11/01/2040
31419FFW1	Federal Nat'l Mortgage Assoc. Pool				1FE	220,622	1.0523	220,729	209,756	220,532		(90)			4.000	4.000		699	1,285	10/04/2011	11/01/2040
31417Y2Y2	Federal Nat'l Mortgage Assoc. Pool				1FE	502,919	1.0668	503,303	471,809	502,853		(66)			4.500	4.500		1,338		12/08/2011	06/01/2041
31416WL91	Federal Nat'l Mortgage Assoc. Pool				1FE	486,395	1.0836	486,547	449,001	486,330		(65)			5.000	5.000		1,107		12/13/2011	07/01/2040
0299999 Subtotal - U.S. Governments - Residential Mortgage-Backed Securities						9,637,797	XXX	9,683,306	9,135,452	9,531,898		(36,860)			XXX	XXX	XXX	58,398	349,196	XXX	XXX
0599999 Subtotal - U.S. Governments						11,232,072	XXX	11,474,607	10,755,452	11,128,233		(35,223)			XXX	XXX	XXX	72,432	400,122	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
49306CAE1	Key Bank N.A				1FE	529,740	1.0242	512,085	500,000	504,070		(6,516)			5.700	5.700	AF	10,775	28,500	01/23/2008	08/15/2012
3135A1HJ9	Duke Energy				1FE	49,855	1.2837	64,184	50,000	49,901		14			7.000	7.000	DJ	441	3,500	11/05/2008	11/07/2013
06050BAA9	Bank of America				1FE	408,156	1.0202	405,096	400,000	400,970		(2,329)			3.125	3.125	JD	548	12,500	12/15/2008	06/15/2012
084664BD2	Berkshire Hathway				1FE	180,308	1.0493	183,636	175,000	176,636		(1,224)			4.600	4.600	JJ	1,015	8,050	01/13/2009	05/15/2013
459200GM7	IBM Corp.				1FE	121,058	1.3415	134,146	100,000	114,559		(2,166)			7.625	7.625	JJ	1,609	7,625	01/27/2009	10/15/2018
00206RAR3	AT&T Inc.				1FE	20,172	1.1839	23,677	20,000	20,122		(17)			5.800	5.800	AF	439	1,160	01/30/2009	02/15/2019
00206RAR3	AT&T Inc.				1FE	176,603	1.1838	213,091	180,000	177,572		340			5.800	5.800	OA	3,947	10,440	02/25/2009	02/15/2019
191216AM2	Coco Cola				1FE	198,154	1.1664	233,270	200,000	198,674		184			4.875	4.875	OA	2,858	9,750	03/03/2009	03/15/2019
67755LCT4	OH ST Cultural				1FE	226,052	1.1571	231,414	200,000	216,627		(3,496)			5.000	5.000	OA	2,493	10,000	04/21/2009	10/01/2016
172967CK5	Citigroup Inc. NT				1FE	83,980	1.0231	102,305	100,000	92,535		3,183			5.125	5.125	OA	786	5,125	04/24/2009	05/05/2014
20825CAR5	Conocophillips				1FE	203,432	1.2089	241,776	200,000	202,481		(347)			5.750	5.750	OA	4,789	11,500	04/06/2009	02/19/2019
428236AS2	Hewlett-Packard				1FE	102,002	1.1111	111,113	100,000	101,387		(225)			5.500	5.500	OA	1,823	5,500	04/06/2009	03/01/2018
67760HHP9	OH ST TPK Comm				1FE	223,166	1.2196	243,914	200,000	216,877		(2,367)			5.000	5.000	NM	3,781	10,000	05/15/2009	02/15/2019
677520U30	Ohio ST				1FE	230,850	1.2399	247,974	200,000	222,941		(3,023)			5.000	5.000	NM	4,164	10,000	05/20/2009	08/01/2019
06051GDY2	Bank of America				1FE	99,445	1.0354	103,535	100,000	99,738		111			7.375	7.375	NM	929	7,375	05/08/2009	05/15/2014
172967EV9	Citigroup Inc.				1FE	100,487	1.1847	118,468	100,000	100,360		(49)			8.500	8.500	NM	908	8,500	05/18/2009	05/22/2019
25468PCK0	Disney Walt Co.				1FE	206,742	1.2016	240,326	200,000	204,945		(686)			5.500	5.500	NM	3,225	11,000	05/19/2009	03/15/2019
22546QAA5	JP Morgan				1FE	197,872	1.1205	224,098	200,000	198,516		245			5.500	5.500	NM	5,556	12,000	05/18/2009	01/15/2018
91159HGR5	US Bancorp				1FE	201,040	1.0683	213,650	200,000	200,492		(207)			4.200	4.200	NM	1,059	8,400	05/11/2009	05/15/2014
454254BY8	Indian Hill OH				1FE	98,671	1.1178	111,783	100,000	98,997		127			3.000	3.000	DJ	247	3,000	06/05/2009	12/01/2019
677581DF4	OH ST				1FE	234,572	1.2564	251,278	200,000	224,703		(3,824)			5.750	5.750	DJ	504	11,500	06/02/2009	06/15/2018
744448CC3	Public Serv Colo				1FE	198,920	1.1729	234,578	200,000	199,200		108			5.125	5.125	DJ	842	10,250	05/28/2009	06/01/2019
68389XAG0	Oracle Corp				1FE	199,254	1.1741	234,812	200,000	199,440		74			5.000	5.000	JJ	4,822	10,000	06/30/2009	07/08/2019
19416QDN7	Colgate Palm Co.				1FE	99,859	1.0716	107,158	100,000	99,916		23			3.150	3.150	AF	1,277	3,150	07/31/2009	08/05/2015
244199BC8	Deer & Co.				1FE	198,912	1.1237	224,734	200,000	199,153		109			4.375	4.375	MN	1,822	8,750	10/13/2009	10/16/2019
949746NX5	Wells Fargo				1FE	208,768	1.1349	226,978	200,000	206,391		(1,074)			5.625	5.625	MN	616	11,250	10/14/2009	12/11/2017
36967HAV9	GE Elec				1FE	426,885	1.0182	427,657	420,000	422,169		(2,224)			2.125	2.125	JD	245	8,925	11/17/2009	12/21/2012
38146FAA9	Goldman Sachs				1FE	220,270	1.0135	212,839	210,000	211,825		(3,988)			3.250	3.250	JD	299	6,825	11/18/2019	06/15/2012
24424DAA7	John Deere				1FE	218,327	1.0112	212,348	210,000	211,507		(3,216)			2.875	2.875	JD	198	6,038	11/17/2009	06/19/2012
481247AM6	JP Morgan Chase				1FE	213,776	1.0184	213,864	210,000	211,186		(1,216)			2.125	2.125	JD	61	4,463	11/18/2009	12/26/2012

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Desig-nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
002824AU4	Abbott Labs				1FE	210,666	1.1600	232,002	200,000	208,220		(1,133)			5.125	5.125	JD	2,555	10,250	11/03/2009	04/01/2019
097023AZ8	Boeing Co.				1FE	205,364	1.1632	232,632	200,000	204,257		(523)			4.875	4.875	JD	3,686	9,750	11/19/2009	02/15/2020
17275RAH5	Cisco Systems				1FE	209,689	1.1373	238,831	210,000	209,755		31			4.450	4.450	JD	4,327	9,345	11/09/2009	01/15/2020
961214BK8	Westpac BKG				1FE	199,858	1.0670	213,408	200,000	199,888		14			4.875	4.875	JD	1,122	9,750	11/16/2009	11/19/2019
25243YAM1	Diageo Capt.				1FE	218,616	1.1758	235,158	200,000	214,211		(2,458)			5.750	5.750	JD	2,174	11,500	11/03/2009	10/23/2017
263534BZ1	Dupont El Nemor				1FE	199,806	1.1468	229,360	200,000	199,846		19			4.625	4.625	JJ	4,283	9,250	12/10/2009	01/15/2020
36962G4H4	GE Cap CRP				1FE	99,871	1.0181	101,810	100,000	99,956		43			2.800	2.800	JJ	1,350	2,800	01/05/2010	01/08/2013
064149A64	BK of Nova Scotia				1FE	119,846	1.0516	126,191	120,000	119,906		31			3.400	3.400	JJ	1,811	4,080	01/19/2010	01/22/2015
742718DR7	Proctor & Gamble				1FE	129,905	1.0055	130,719	130,000	129,978		38			1.375	1.375	JJ	744	1,788	02/01/2010	08/01/2012
913017BR9	United Tech Corp.				1FE	124,376	1.1226	140,324	125,000	124,490		61			4.500	4.500	JJ	1,187	5,625	02/23/2010	04/15/2020
06739FFS5	Barclays Capital				1FE	111,693	1.1083	110,826	100,000	109,293		(1,257)			6.750	6.750	JJ	721	6,750	02/02/2010	05/22/2019
43812BAG8	Honda Auto				1FE	109,035	1.0020	109,273	109,060	109,047		7			1.250	1.250	OA	37	2,209	02/18/2010	10/21/2013
822582AM4	Shell Int'l				1FE	199,056	1.1646	232,910	200,000	199,224		94			4.375	4.375	MS	2,325	8,750	03/18/2010	03/25/2020
17305ECX1	Citibank Credit CD				1FE	216,953	1.1446	228,916	200,000	213,098		(2,223)			5.100	5.100	OA	1,146	10,200	04/07/2010	11/20/2017
61757UAH3	Morgan Stanley				1FE	204,120	1.0082	201,632	200,000	200,963		(2,043)			1.950	1.950	JD	118	3,900	06/15/2010	06/20/2012
91160HAC1	US Bancorp				1FE	203,550	1.0058	201,168	200,000	200,690		(1,851)			1.800	1.800	JD	454	3,600	06/15/2010	05/15/2012
949744AC0	Wells Fargo				1FE	204,602	1.0083	201,660	200,000	201,051		(2,298)			4.125	4.125	JD	186	4,250	06/15/2010	06/15/2012
87612EAV8	Target Corp				1FE	199,704	1.1068	221,358	200,000	199,747		30			3.875	3.875	JJ	3,588	7,664	07/14/2010	07/15/2020
61747YCM5	Morgan Stanley				1FE	199,516	0.9239	184,786	200,000	199,590		51			5.500	5.500	JJ	4,762	11,000	07/19/2010	01/26/2020
494368BE2	Kimberly-Clark				1FE	99,700	1.0761	107,606	100,000	99,743		30			3.625	3.625	JJ	1,510	3,645	07/26/2010	08/01/2020
58013MEJ9	McDonald Corp.				1FE	99,602	1.0797	107,972	100,000	99,659		40			3.500	3.500	OA	1,621	3,335	07/28/2010	07/15/2020
38141EA66	Goldman Sachs				1FE	217,270	1.0213	204,264	200,000	214,973		(1,769)			6.000	6.000	MS	526	12,000	09/13/2010	06/15/2020
03076CAD8	Ameriprise Financial				1FE	248,648	1.2059	241,186	200,000	241,477		(5,533)			7.300	7.300	MS	120	14,600	09/14/2010	06/28/2019
06051GEC9	Bank of America				1FE	209,090	0.9235	184,690	200,000	207,888		(927)			5.625	5.625	MS	5,640	8,875	09/14/2010	07/01/2020
931142CU5	Wal-Mart Stores				1FE	206,584	1.0923	218,464	200,000	205,717		(671)			3.625	3.625	MS	3,496	5,800	09/15/2010	07/08/2020
594918AG9	Microsoft Corp				1FE	199,122	1.0359	207,184	200,000	199,345		175			1.625	1.625	MS	864	3,232	09/22/2010	09/25/2015
22546QAD9	Credit Suisse				1FE	273,380	0.9363	234,078	250,000	270,309		(2,525)			5.400	5.400	MN	6,288	9,975	10/13/2010	01/14/2020
36962G4R2	GE Cap Corp.				1FE	381,540	1.0171	381,416	375,000	380,741		(659)			4.375	4.375	MN	4,765	14,902	10/14/2010	09/16/2020
428236BF9	Hewlett Packard				1FE	199,654	0.9838	196,750	200,000	199,692		35			3.750	3.750	JJ	616	7,479	11/29/2010	12/01/2020
459200GU9	IBM Corp				1FE	99,678	1.0305	103,049	100,000	99,746		63			2.000	2.000	JJ	981	1,144	12/06/2010	01/05/2016
89233P4R4	Toyota Motor Credit				1FE	199,722	1.0403	208,058	200,000	199,777		55			2.800	2.800	JJ	2,654	2,800	01/05/2011	01/11/2016
828807BV8	Simon Property Group				1FE	112,212	1.1515	115,146	100,000	110,619		(1,593)			5.875	5.875	MS	1,948	2,546	03/23/2011	03/01/2017
38259PAB8	Google Inc.				1FE	307,201	1.0936	339,025	310,000	307,376		175			3.625	3.625	MN	1,293	5,619	05/16/2011	05/19/2021
06406HBY4	Bank of NY Mellon				1FE	231,062	1.0224	230,049	225,000	231,023		(39)			4.000	4.000	JJ	567		12/08/2011	09/23/2021
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						12,328,018	XXX	12,957,686	11,929,060	12,195,183		(60,185)			XXX	XXX	XXX	131,544	493,488	XXX	XXX
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						12,328,018	XXX	12,957,686	11,929,060	12,195,183		(60,185)			XXX	XXX	XXX	131,544	493,488	XXX	XXX
7799999 Subtotals - Issuer Obligations						13,922,293	XXX	14,748,988	13,549,060	13,791,517		(58,548)			XXX	XXX	XXX	145,577	544,413	XXX	XXX
7899999 Subtotals - Residential Mortgage-Backed Securities						9,637,797	XXX	9,683,306	9,135,452	9,531,898		(36,860)			XXX	XXX	XXX	58,398	349,196	XXX	XXX
8399999 Grand Total - Bonds						23,560,089	XXX	24,432,294	22,684,512	23,323,415		(95,408)			XXX	XXX	XXX	203,976	893,609	XXX	XXX

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned . . . . . NONE

E12 Schedule D - Part 2 Sn 2 Common Stocks Owned . . . . . 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. Governments								
31417YQQ3	Federal National Mortgage Association.		07/25/2011	Nomura Securities International	X X X	463,748	435,379.91	
31416XBP4	Federal National Mortgage Association.		08/18/2011	Banc/America Sec LLC Montgomery	X X X	526,900	503,269.46	
31419FFW1	Federal National Mortgage Association.		10/04/2011	Nomura Securities Int'l	X X X	226,152	215,286.51	144
31417Y2Y2	Federal National Mortgage Association.		12/08/2011	Banc/America SEC	X X X	502,919	471,809.49	649
31416WL91	Federal National Mortgage Association.		12/13/2011	Barclays Capital	X X X	486,395	449,001.46	935
06406HBY4	Bank of NY Mellon		12/08/2011	Chase Securities	X X X	231,062	225,000.00	1,775
0599999 Subtotal - Bonds - U.S. Governments						2,437,175	2,299,746.82	3,503
Bonds - Industrial and Miscellaneous (Unaffiliated)								
89233P4R4	Toyota Motor Credit		01/11/2011	Barclays Capital Inc. Fixed Income	X X X	199,722	200,000.00	
828807BV8	Simon Property Group		03/23/2011	Wells Fargo Securities	X X X	112,212	100,000.00	
38259PAB8	Google Inc.		05/16/2011	Goldman Sachs	X X X	307,201	310,000.00	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						619,135	610,000.00	
8399997 Subtotal - Bonds - Part 3						3,056,309	2,909,746.82	3,503
8399998 Summary item from Part 5 for Bonds								
8399999 Subtotal - Bonds						3,056,309	2,909,746.82	3,503
8999998 Summary Item from Part 5 for Preferred Stocks							X X X	
9799998 Summary Item from Part 5 for Common Stocks							X X X	
9899999 Subtotal - Preferred and Common Stocks							X X X	
9999999 Totals						3,056,309	X X X	3,503

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
Bonds - U.S. Governments																				
31403DJR1	Federal National Association. Pool		09/26/2011	Called	XXX	17,094	17,093.76	17,094	17,094						17,094					06/01/2036
31410FUZ6	Federal National Association. Pool		09/26/2011	Called	XXX	23,282	23,281.55	23,282	23,282						23,282					09/01/2036
31402RP29	Federal National Association. Pool		09/26/2011	Called	XXX	37,772	37,771.76	37,772	37,772						37,772					11/01/2019
31416BTH1	Federal National Association. Pool		09/26/2011	Called	XXX	9,907	9,907.45	9,907	9,907						9,907					12/01/2023
31412P6K2	Federal National Association. Pool		09/26/2011	Called	XXX	12,467	12,466.66	12,467	12,467						12,467					02/01/2035
31408EXV9	Federal National Association. Pool		09/26/2011	Called	XXX	35,104	35,104.14	35,104	35,104						35,104					12/01/2035
31410G4H3	Federal National Association. Pool		09/26/2011	Called	XXX	15,480	15,479.75	15,480	15,480						15,480					01/01/2037
31403C6L0	Federal National Association. Pool		09/26/2011	Called	XXX	18,319	18,319.18	18,319	18,319						18,319					02/01/2036
31403DQG7	Federal National Association. Pool		09/26/2011	Called	XXX	23,144	23,144.14	23,144	23,144						23,144					12/01/2035
31403DWU9	Federal National Association. Pool		09/26/2011	Called	XXX	20,425	20,424.76	20,425	20,425						20,425					11/01/2036
31416XBP4	Federal National Association. Pool		09/26/2011	Called	XXX	1,812	1,812.28	1,812	1,812						1,812					11/01/2040
31417YQQ3	Federal National Association. Pool		09/26/2011	Called	XXX	12,585	12,585.36	12,585	12,585						12,585					07/01/2025
31418VUT7	Federal National Association. Pool		09/26/2011	Called	XXX	20,842	20,842.05	20,842	20,842						20,842					07/01/2040
31403DJR1	Federal National Mortgage Association		03/25/2011	Called	XXX	27,201	27,200.82	27,201	27,201						27,201					06/01/2036
31410FUZ6	Federal National Mortgage Association		03/25/2011	Called	XXX	30,392	30,392.25	30,392	30,392						30,392					09/01/2036
31402RP29	Federal National Mortgage Association		03/25/2011	Called	XXX	51,754	51,753.57	51,754	51,754						51,754					11/01/2019
31416BTH1	Federal National Mortgage Association		03/25/2011	Called	XXX	15,997	15,997.25	15,997	15,997						15,997					12/01/2023
31412P6K2	Federal National Mortgage Association		03/25/2011	Called	XXX	27,509	27,509.39	27,509	27,509						27,509					02/01/2035
31408EXV9	Federal National Mortgage Association		03/25/2011	Called	XXX	130,364	130,364.02	130,364	130,364						130,364					12/01/2035
31410G4H3	Federal National Mortgage Association		03/25/2011	Called	XXX	23,152	23,152.05	23,152	23,152						23,152					01/01/2037
31403C6L0	Federal National Mortgage Association		03/25/2011	Called	XXX	29,644	29,644.06	29,644	29,644						29,644					02/01/2036
31403DQG7	Federal National Mortgage Association		03/25/2011	Called	XXX	29,339	29,338.85	29,339	29,339						29,339					12/01/2035
31403DWU9	Federal National Mortgage Association		03/25/2011	Called	XXX	27,852	27,851.66	27,852	27,852						27,852					11/01/2036
31418VUT7	Federal National Mortgage Association		03/25/2011	Called	XXX	19,752	19,751.87	19,752	19,752						19,752					07/01/2040
31403DJR1	Federal National Mortgage Assoc. Pool		06/27/2011	Called	XXX	17,583	17,583.10	17,583	17,583						17,583					06/01/2036
31410FUZ6	Federal National Mortgage Assoc. Pool		06/27/2011	Called	XXX	23,515	23,515.00	23,515	23,515						23,515					09/01/2036
31402RP29	Federal National Mortgage Assoc. Pool		06/27/2011	Called	XXX	41,197	41,196.86	41,197	41,197						41,197					11/01/2019
31416BTH1	Federal National Mortgage Assoc. Pool		06/27/2011	Called	XXX	11,730	11,730.33	11,730	11,730						11,730					12/01/2023
31412P6K2	Federal National Mortgage Assoc. Pool		06/27/2011	Called	XXX	11,632	11,632.02	11,632	11,632						11,632					02/01/2035
31408EXV9	Federal National Mortgage Assoc. Pool		06/27/2011	Called	XXX	118,081	118,081.26	118,081	118,081						118,081					12/01/2035
31410G4H3	Federal National Mortgage Assoc. Pool		06/27/2011	Called	XXX	17,317	17,316.85	17,317	17,317						17,317					01/01/2037
31403C6L0	Federal National Mortgage Assoc. Pool		06/27/2011	Called	XXX	16,932	16,932.45	16,932	16,932						16,932					02/01/2036
31403DQG7	Federal National Mortgage Assoc. Pool		06/27/2011	Called	XXX	15,251	15,251.10	15,251	15,251						15,251					12/01/2035
31403DWU9	Federal National Mortgage Assoc. Pool		06/27/2011	Called	XXX	22,820	22,820.12	22,820	22,820						22,820					11/01/2036
31418VUT7	Federal National Mortgage Assoc. Pool		06/27/2011	Called	XXX	5,962	5,962.44	5,962	5,962						5,962					07/01/2040
31403DJR1	Federal National Mortgage Assoc. Pool		12/27/2011	Called	XXX	21,584	21,583.98	21,584	21,584						21,584					06/01/2036
31410FUZ6	Federal National Mortgage Assoc. Pool		12/27/2011	Called	XXX	24,375	24,374.70	24,375	24,375						24,375					09/01/2036
31402RP29	Federal National Mortgage Assoc. Pool		12/27/2011	Called	XXX	40,139	40,139.18	40,139	40,139						40,139					11/01/2019
31416BTH1	Federal National Mortgage Assoc. Pool		12/27/2011	Called	XXX	9,699	9,699.10	9,699	9,699						9,699					12/01/2023
31412P6K2	Federal National Mortgage Assoc. Pool		12/27/2011	Called	XXX	22,553	22,553.42	22,553	22,553						22,553					02/01/2035
31408EXV9	Federal National Mortgage Assoc. Pool		12/27/2011	Called	XXX	35,509	35,509.48	35,509	35,509						35,509					12/01/2035
31410G4H3	Federal National Mortgage Assoc. Pool		12/27/2011	Called	XXX	19,509	19,509.26	19,509	19,509						19,509					01/01/2037
31403C6L0	Federal National Mortgage Assoc. Pool		12/27/2011	Called	XXX	23,346	23,346.39	23,346	23,346						23,346					02/01/2036
31403DQG7	Federal National Mortgage Assoc. Pool		12/27/2011	Called	XXX	25,685	25,684.97	25,685	25,685						25,685					12/01/2035
31403DWU9	Federal National Mortgage Assoc. Pool		12/27/2011	Called	XXX	20,835	20,835.00	20,835	20,835						20,835					11/01/2036
31416XBP4	Federal National Mortgage Assoc. Pool		12/27/2011	Called	XXX	30,657	30,656.51	30,657	30,657						30,657					11/01/2040
31417YQQ3	Federal National Mortgage Assoc. Pool		12/27/2011	Called	XXX	38,699	38,699.12	38,699	38,699						38,699					07/01/2025
31418VUT7	Federal National Mortgage Assoc. Pool		12/27/2011	Called	XXX	40,468	40,468.13	40,468	40,468						40,468					07/01/2040
31419FFW1	Federal National Mortgage Assoc. Pool		12/27/2011	Called	XXX	5,530	5,530.03	5,530	5,530						5,530					11/01/2040
0599999	Subtotal - Bonds - U.S. Governments					1,321,799	1,321,799.43	1,321,799	1,321,799						1,321,799					XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
43812BAG8	Honda Auto RCVBLS		12/25/2011	Called	XXX	42,723	42,722.76	42,723	42,723						42,723					10/21/2013
43812BAG8	Honda Auto RCVBLS		12/27/2011	Called	XXX	11,506	11,505.52	11,506	11,506						11,506					10/21/2013
43812BAG8	Honda Auto RCVBLS		12/15/2011	Called	XXX	36,712	36,711.83	36,712	36,712						36,712					10/21/2013
742718DN6	Proctor & Gamble		11/22/2011	Merrill Lynch	XXX	222,862	190,000.00	189,666	189,729		30		30		189,759		33,104	33,104	11,485	02/15/2019
17314JAT0	Citibank		11/22/2011	UBS Securities	XXX	213,413	210,000.00	210,638	210,408		(183)		(183)		210,226		3,187	3,187	3,369	12/28/2012

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
35177PAS6	France Telecom		11/22/2011	UBS Securities	X X X	211,106	200,000.00	199,086	199,360		162		162		199,522		11,584	11,584	12,153	07/08/2014
06406HBL2	Bank of NY Mello		12/08/2011	Wells Fargo	X X X	214,320	200,000.00	199,936	199,957		12		12		199,969		14,351	14,351	9,269	05/15/2014
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						952,641	890,940.11	890,266	890,395		21		21		890,416		62,225	62,225	36,275	X X X
8399997 Subtotal - Bonds - Part 4						2,274,440	2,212,739.54	2,212,065	2,212,194		21		21		2,212,215		62,225	62,225	36,275	X X X
8399998 Summary Item from Part 5 for Bonds																				X X X
8399999 Subtotal - Bonds						2,274,440	2,212,739.54	2,212,065	2,212,194		21		21		2,212,215		62,225	62,225	36,275	X X X
8999998 Summary Item from Part 5 for Preferred Stocks							X X X													X X X
9799998 Summary Item from Part 5 for Common Stocks							X X X													X X X
9899999 Subtotal - Preferred and Common Stocks							X X X													X X X
9999999 Totals						2,274,440	X X X	2,212,065	2,212,194		21		21		2,212,215		62,225	62,225	36,275	X X X

E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp . . . . . NONE

E16 Schedule D - Part 6 Sn 1 . . . . . NONE

E16 Schedule D - Part 6 Sn 2 . . . . . 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 Identi-fication	Description	Code	For-eign	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 Dec. 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
8399999 Total Bonds																XXX	XXX	XXX		
Class One Money Market Mutual Funds																				
	PNC Government Money Market Funds			07/18/2008		12/31/2011	1,012,545					1,012,545	1,012,545						179	
8999999 Subtotal - Class One Money Market Mutual Funds							1,012,545					XXX	1,012,545			XXX	XXX	XXX	179	
9199999 Total Short-Term Investments							1,012,545					XXX	1,012,545			XXX	XXX	XXX	179	

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floor/Collars/Swaps/Forwards Open . . . . . NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floor/Collars/Swaps/Forwards Term. . . . . NONE

E20 Schedule DB - Part B Sn 1 Future Contracts Open . . . . . NONE

E21 Schedule DB - Part B Sn 2 Future Contracts Terminated . . . . . NONE

E22 Schedule DB - Part D Counterparty Exposure for Derivative Instruments . . . . . NONE

E23 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . . NONE

E24 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . . NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
open depositories						
PNC Bank					(13,595)	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories		X X X				X X X
0199999 Totals - Open Depositories		X X X			(13,595)	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories		X X X				X X X
0299999 Totals - Suspended Depositories		X X X				X X X
0399999 Total Cash On Deposit		X X X			(13,595)	X X X
0499999 Cash in Company's Office		X X X	X X X	X X X		X X X
0599999 Total Cash		X X X			(13,595)	X X X

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

1. January	(103,859)	4. April	6,575	7. July	(99,064)	10. October	159,419
2. February	17,857	5. May	(81,564)	8. August	471,583	11. November	322,623
3. March	(75,677)	6. June	(265,477)	9. September	(176,218)	12. December	(13,595)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Sweep Accounts							
PNC Premium Business Money Market			0.000		699,740		1,991
8499999 Subtotal - Sweep Accounts					699,740		1,991
8699999 Total Cash Equivalents					699,740		1,991

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States. Etc.		1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	 6 Fair Value
1.	Alabama (AL)						
2.	Alaska (AK)						
3.	Arizona (AZ)						
4.	Arkansas (AR)						
5.	California (CA)						
6.	Colorado (CO)						
7.	Connecticut (CT)						
8.	Delaware (DE)						
9.	District of Columbia (DC)						
10.	Florida (FL)						
11.	Georgia (GA)						
12.	Hawaii (HI)						
13.	Idaho (ID)						
14.	Illinois (IL)						
15.	Indiana (IN)						
16.	Iowa (IA)						
17.	Kansas (KS)						
18.	Kentucky (KY)						
19.	Louisiana (LA)						
20.	Maine (ME)						
21.	Maryland (MD)						
22.	Massachusetts (MA)						
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)	B	Statutory Deposit	10,050	10,492		
37.	Oklahoma (OK)						
38.	Oregon (OR)						
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)						
41.	South Carolina (SC)						
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.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CN)						
58.	Aggregate other alien (OT)	XXX	XXX				
59.	Total	XXX	XXX	10,050	10,492		
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX				

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