19530201120100100

ANNUAL STATEMENT

For the Year Ended December 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

Hallmark National Insurance Company

NAIC Group Code 3478 (Current Period) 3478 (Prior Period) **NAIC Company Code** 19530 **Employer's ID Number** 31-1334827

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

Country of Domicile United States of America

Incorporated/Organized October 4, 1991 **Commenced Business** January 10, 1992

Statutory Home Office 41 South High Street Suite 1700 (Street and Number) , Columbus, OH 43215 (City or Town, State and Zip Code)

Main Administrative Office 777 Main Street Suite 1000 (Street and Number)

Fort Worth, TX 76102 (City or Town, State and Zip Code) 817-348-1600 (Area Code) (Telephone Number)

Mail Address 777 Main Street Suite 1000 (Street and Number or P.O. Box) , Fort Worth, TX 76102 (City or Town, State and Zip Code)

Primary Location of Books and Records 777 Main Street Suite 1000 (Street and Number) Fort Worth, TX 76102 (City or Town, State and Zip Code) 817-348-1600 (Area Code) (Telephone Number)

Internet Web Site Address www.hallmarkgrp.com

Statutory Statement Contact Felica M Smith (Name) 817-348-1887 (Area Code) (Telephone Number) (Extension)

fsmith@hallmarkgrp.com (E-Mail Address) 817-348-1820 (Fax Number)

OFFICERS

	Name	Title
1.	Kevin Troy Kasitz #	President
2.	Jeffrey Ray Passmore	Chief Financial Officer & Treasurer
3.	Cecil Randolph Wise	Secretary

VICE-PRESIDENTS

Name	Title	Name	Title
Christopher James Kenney	Vice President	Mark Joseph Morrison	Executive Vice President

DIRECTORS OR TRUSTEES

Gregory Paul Birdsall #	Kevin Troy Kasitz	Christopher James Kenney	Mark Joseph Morrison
Jeffrey Ray Passmore	Mark Edward Schwarz	Cecil Randolph Wise	

State of Texas

County of Tarrant ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Kevin T. Kasitz	Jeffrey R. Passmore	Cecil R. Wise
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Chief Financial Officer & Treasurer	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me on this 17th day of February , 2012, by

a. Is this an original filing? [X] Yes [ ] No

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	2,993,042	8.34	2,993,042		2,993,042	8.34
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	281,136	0.78	281,136		281,136	0.78
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations	23,944,080	66.68	23,944,080		23,944,080	66.68
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						
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)	4,476,340	12.47	4,476,340		4,476,340	12.47
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)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	4,214,225	11.74	4,214,225		4,214,225	11.74
11. Other invested assets						
12. Total invested assets	35,908,823	100.00	35,908,823		35,908,823	100.00

NONE Schedule A and B Verification

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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, 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		
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 the 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)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		2,999,840
2.	Cost of bonds and stocks acquired, Part 3, Column 7		35,683,939
3.	Accrual of discount		18,621
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		25,106
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		6,890,682
7.	Deduct amortization of premium		142,227
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)		31,694,597
11.	Deduct total nonadmitted accounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		31,694,597

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	2,993,042	3,044,524	3,010,989	2,985,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	2,993,042	3,044,524	3,010,989	2,985,000
U.S. States, Territories and Posessions (Direct and guranteed)	5. Totals	281,136	281,727	284,980	280,000
U.S. Political Subdivisions of States, Territories and Posessions (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	23,944,080	23,999,082	24,024,615	23,995,000
	8. United States	4,476,340	5,010,291	4,465,920	4,500,000
Industrial and Miscellaneous	9. Canada				
and Hybrid Securities (unaffiliated)	10. Other Countries				
	11. Totals	4,476,340	5,010,291	4,465,920	4,500,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	31,694,598	32,335,624	31,786,504	31,760,000
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	31,694,598	32,335,624	31,786,504	

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 Col. 6 as a % of Line 9.7	8 Total from Col. 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		2,993,042				2,993,042	9.414	2,999,840	28.835	2,993,042	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals		2,993,042				2,993,042	9.414	2,999,840	28.835	2,993,042	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3				NONE							
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	100,172	111,136				211,308	0.665			211,307	
3.2 Class 2	170,000					170,000	0.535			170,000	
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	270,172	111,136				381,308	1.199			381,307	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1											
4.2 Class 2				NONE							
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	3,281,951	6,297,209	373,646	1,879,706	4,775,000	16,607,512	52.233			16,607,512	
5.2 Class 2	1,204,793	2,546,882	89,954	2,494,939	1,000,000	7,336,568	23.075			7,336,568	
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	4,486,744	8,844,091	463,600	4,374,645	5,775,000	23,944,080	75.308			23,944,080	

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 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 Class 1		999,614	991,985			1,991,599	6.264	7,403,677	71.165	1,991,600	
6.2 Class 2	987,038	1,497,702				2,484,740	7.815			2,484,740	
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals	987,038	2,497,316	991,985			4,476,339	14.079	7,403,677	71.165	4,476,340	
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											

NONE

NONE

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 Col. 6 as a % of Line 9.7	8 Total from Col. 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) 3,382,123	10,401,001	1,365,631	1,879,706	4,775,000	21,803,461	68.576	XXX	XXX	21,803,461	
9.2 Class 2	(d) 2,361,831	4,044,584	89,954	2,494,939	1,000,000	9,991,308	31.424	XXX	XXX	9,991,308	
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	5,743,954	14,445,585	1,455,585	4,374,645	5,775,000	(b) 31,794,769	100.000	XXX	XXX	31,794,769	
9.8 Line 9.7 as a % of Col. 6	18.066	45.434	4.578	13.759	18.163	100.000	XXX	XXX	XXX	100.000	
10. Total Bonds Prior Year											
10.1 Class 1	7,403,677	2,999,840				XXX	XXX	10,403,517	100.000	10,403,517	
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	7,403,677	2,999,840				XXX	XXX	(b) 10,403,517	100.000	10,403,517	
10.8 Line 10.7 as a % of Col. 8	71.165	28.835				XXX	XXX	100.000	XXX	100.000	
11. Total Publicly Traded Bonds											
11.1 Class 1	3,382,122	10,401,001	1,365,632	1,879,706	4,775,000	21,803,461	68.576	10,403,517	100.000	21,803,461	XXX
11.2 Class 2	2,361,832	4,044,584	89,954	2,494,938	1,000,000	9,991,308	31.424			9,991,308	XXX
11.3 Class 3											XXX
11.4 Class 4											XXX
11.5 Class 5											XXX
11.6 Class 6											XXX
11.7 Totals	5,743,954	14,445,585	1,455,586	4,374,644	5,775,000	31,794,769	100.000	10,403,517	100.000	31,794,769	XXX
11.8 Line 11.7 as a % of Col. 6	18.066	45.434	4.578	13.759	18.163	100.000	XXX	XXX	XXX	100.000	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	18.066	45.434	4.578	13.759	18.163	100.000	XXX	XXX	XXX	100.000	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	

NONE

(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 $ 100,172; 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 Col. 6 as a % of Line 9.5	8 Total from Col. 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		2,993,042				2,993,042	9.414	2,999,840	28.835	2,993,042	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals		2,993,042				2,993,042	9.414	2,999,840	28.835	2,993,042	
2. All Other Governments											
2.1 Issuer Obligations				NONE							
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	270,172	111,135				381,307	1.199			381,307	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals	270,172	111,135				381,307	1.199			381,307	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations				NONE							
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	4,486,744	8,844,091	463,601	4,374,644	5,775,000	23,944,080	75.308			23,944,080	
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	4,486,744	8,844,091	463,601	4,374,644	5,775,000	23,944,080	75.308			23,944,080	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	987,039	2,497,316	991,985			4,476,340	14.079	7,403,677	71.165	4,476,340	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	987,039	2,497,316	991,985			4,476,340	14.079	7,403,677	71.165	4,476,340	
7. Hybrid Securities											
7.1 Issuer Obligations				NONE							
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				NONE							
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 Col. 6 as a % of Line 9.5	8 Total from Col. 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	5,743,955	14,445,584	1,455,586	4,374,644	5,775,000	31,794,769	100.000	XXX	XXX	31,794,769	
9.2 Residential Mortgage-Backed Securities								XXX	XXX		
9.3 Comercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securitites								XXX	XXX		
9.5 Totals	5,743,955	14,445,584	1,455,586	4,374,644	5,775,000	31,794,769	100.000	XXX	XXX	31,794,769	
9.6 Line 9.5 as a % of Col. 6	18.066	45.434	4.578	13.759	18.163	100.000	XXX	XXX	XXX	100.000	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	7,403,677	2,999,840				XXX	XXX	10,403,517	100.000	10,403,517	
10.2 Residential Mortgage-Backed Securities						XXX	XXX				
10.3 Comercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securitites						XXX	XXX				
10.5 Totals	7,403,677	2,999,840				XXX	XXX	10,403,517	100.000	10,403,517	
10.6 Line 10.5 as a % of Col. 8	71.165	28.835				XXX	XXX	100.000	XXX	100.000	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	5,743,954	14,445,585	1,455,586	4,374,645	5,775,000	31,794,770	100.000	10,403,517	100.000	31,794,770	XXX
11.2 Residential Mortgage-Backed Securities											XXX
11.3 Comercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securitites											XXX
11.5 Totals	5,743,954	14,445,585	1,455,586	4,374,645	5,775,000	31,794,770	100.000	10,403,517	100.000	31,794,770	XXX
11.6 Line 11.5 as a % of Col. 6	18.066	45.434	4.578	13.759	18.163	100.000	XXX	XXX	XXX	100.000	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	18.066	45.434	4.578	13.759	18.163	100.000	XXX	XXX	XXX	100.000	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										XXX	
12.2 Residential Mortgage-Backed Securities										XXX	
12.3 Comercial Mortgage-Backed Securities										XXX	
12.4 Other Loan-Backed and Structured Securitites										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	

NONE

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	7,403,677			7,403,677	
2. Cost of short-term investments acquired	100,253	100,253			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	7,403,677			7,403,677	
7. Deduct amortization of premium	81	81			
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)	100,172	100,172			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	100,172	100,172			

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

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year			
2. Cost of cash equivalents acquired	1,035,302		1,035,302
3. Accrual of discount			
4. Unrealized valuation increase (decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals			
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)	1,035,302		1,035,302
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)	1,035,302		1,035,302

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

NONE Schedule A - Part 1

NONE Schedule A - Part 2

NONE Schedule A - Part 3

NONE Schedule B - Part 1

NONE Schedule B - Part 2

NONE Schedule B - Part 3

NONE Schedule BA - Part 1

NONE Schedule BA - Part 2

NONE Schedule BA - Part 3

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
912828-HT-0	US Treasury Bond HT0	SD			1	897,169	102.961	911,204	885,000	888,370		(2,819)			2.750	2.431	FA	8,157	24,338	10/22/2008	02/28/2013
912828-HV-5	US Treasury Bond HV5	SD			1	517,695	102.852	514,258	500,000	506,675		(5,264)			2.500	1.421	MS	3,142	12,500	11/23/2009	03/31/2013
912828-NN-6	US Treasury Bond NN6	SD			1	1,596,125	101.191	1,619,062	1,600,000	1,597,997		1,285			1.000	1.085	JJ	7,348	16,000	07/13/2010	07/15/2013
0199999 U.S. Government - Issuer Obligations						3,010,989	XXX	3,044,524	2,985,000	2,993,042		(6,798)			XXX	XXX	XXX	18,647	52,838	XXX	XXX
0599999 Subtotals – U.S. Governments						3,010,989	XXX	3,044,524	2,985,000	2,993,042		(6,798)			XXX	XXX	XXX	18,647	52,838	XXX	XXX
576527-CM-5	Matagorda Cnty TX GO CM5				1FE	111,261	101.122	111,234	110,000	111,136		(125)			2.375	1.979	FA	617		09/14/2011	08/15/2014
849520-FL-0	Spring Creek TX Util GO				2FE	173,719	100.290	170,493	170,000	170,000		(3,720)			5.375	5.447	AO	2,284	4,569	06/28/2011	10/01/2012
1199999 U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer O						284,980	XXX	281,727	280,000	281,136		(3,845)			XXX	XXX	XXX	2,901	4,569	XXX	XXX
1799999 Subtotals – States, Territories and Possessions (Direct and Guaranteed)						284,980	XXX	281,727	280,000	281,136		(3,845)			XXX	XXX	XXX	2,901	4,569	XXX	XXX
010604-AZ-9	Alabama St Port Auth REV				2FE	255,542	104.980	251,952	240,000	254,585		(958)			5.000	3.292	AO	3,000	6,000	09/26/2011	10/01/2015
01728L-DG-4	Allegheny Cty PA Airport REV				1FE	126,690	108.288	129,946	120,000	126,416		(274)			5.000	3.586	JJ	3,000		10/25/2011	01/01/2016
105173-GC-6	Branch Cty MI Bldg Auth Ser 2001				1FE	324,698	100.516	321,651	320,000	323,063		(1,634)			4.500	3.940	MS	4,800	14,400	01/24/2011	09/01/2013
106214-FP-9	Brazos Rvr Auth TX REV FP9			1	1FE	207,318	105.504	211,008	200,000	207,043		(275)			4.250	3.032	MS	2,833		11/17/2011	03/01/2017
130534-B3-3	California Polution Ctl Rev			1	2FE	820,989	104.699	942,291	900,000	823,306		2,317			4.750	5.830	JD	3,563	21,375	06/23/2011	12/01/2023
167562-GN-1	Chicago IL Midway Apt REV Ser B			1	1FE	254,190	100.303	250,757	250,000	251,699		(2,490)			5.375	(16.057)	JJ	6,719		12/15/2011	01/01/2016
181012-BC-8	Clark Cty NV Sls & Excise REV SerB				1FE	104,200	110.765	110,765	100,000	103,761		(439)			4.000	3.379	JJ	2,000	2,000	02/22/2011	07/01/2018
187355-FN-7	Clinton Charter TWP MI				1FE	458,554	100.634	452,853	450,000	456,076		(2,479)			4.000	3.401	AO	4,500	18,000	01/12/2011	04/01/2014
219672-EJ-7	Corona CA CTFS EJ7			1	2FE	103,045	101.646	101,646	100,000	102,395		(649)			5.000	3.539	MS	1,667	2,500	07/12/2011	09/01/2018
219672-EQ-1	Corona CA CTFS EQ1			1	2FE	51,105	95.213	52,367	55,000	51,170		65			5.000	5.730	MS	917	1,375	07/12/2011	09/01/2028
219681-AT-0	Corona CA Wtr & Pwr CTFS			1	2FE	637,000	99.877	649,200	650,000	637,164		165			5.000	5.239	MS	10,833	16,250	08/17/2011	09/01/2029
230300-AW-5	Culver City CA CTFS Ser A				1FE	256,592	100.339	250,847	250,000	250,000		(6,593)			5.750	5.833	JJ	7,188	7,188	06/07/2011	01/01/2016
235036-FE-5	Dallas Fort Worth TX Apt REV JT				1FE	193,525	108.681	195,626	180,000	193,173		(352)			6.000	1.929	MN	1,800		12/13/2011	11/01/2013
241624-AK-1	De Soto Parish La Environmtl Rev A			1	2FE	89,388	101.427	101,427	100,000	89,954		567			4.750	6.633	MS	1,583	2,375	06/23/2011	03/01/2019
251131-CH-9	Detroit MI Convntn REV				1FE	124,088	87.424	126,765	145,000	124,088						3.777	MS	2,087		07/18/2011	09/30/2015
263520-BZ-0	Du Page IL Wtr Comm REV				1FE	292,050	105.458	290,010	275,000	291,369		(681)			5.250	3.784	MN	2,406	7,219	10/20/2011	05/01/2016
341589-JA-8	Florida Hsg Univ Cent REV				2FE	204,160	100.275	200,550	200,000	200,000		(4,160)			5.250	5.319	AO	2,625	5,250	08/08/2011	10/01/2013
378286-FC-7	Glendale AZ Indl Dev REV				1FE	103,000	101.416	101,416	100,000	100,907		(2,093)			5.250	2.807	MN	671	5,250	02/16/2011	05/15/2012
391811-AN-6	Greater Greenspoint TX REV			1	1FE	178,874	101.266	177,215	175,000	177,449		(1,425)			4.900	2.788	MS	2,858	4,288	08/09/2011	09/01/2015
403300-CW-4	Gurnee IL Pk Dist REV				1FE	203,000	100.249	200,498	200,000	201,639		(1,361)			4.600	3.792	JJ	4,600	4,600	02/22/2011	01/01/2013
432308-VD-3	Hillsborough Cnty FL Arpt REV SerA				1FE	271,323	109.641	274,103	250,000	269,885		(1,437)			5.250	3.736	AO	3,281	6,563	07/13/2011	10/01/2017
442348-W3-8	Houston TX Arpt Rev Ser D2				1FE	900,000	88.000	792,000	900,000	900,000					0.521	0.530	MON	59	2,160	06/23/2011	07/01/2032

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
454554-AJ-5	Indian Wells Wtr Dist CA			1	1FE	391,599	100.179	385,689	385,000	385,000		(6,599)			3.500	3.531	JD	1,123	13,475	01/13/2011	12/01/2012
490296-FN-5	Kent County MI Arpt Rev			1	2FE	100,000	100.000	100,000	100,000	100,000					5.000	5.063	JJ	2,500	2,500	06/23/2011	01/01/2017
491026-SQ-4	Kenton Cnty KY Arpt Rev Ser B			1	1FE	509,663	103.195	515,975	500,000	506,751		(2,912)			5.500	4.349	MS	9,167	13,750	06/23/2011	03/01/2017
499407-BM-5	Knox Cty IN Hosp Assn Lease			1	2FE	205,124	100.855	201,710	200,000	201,974		(3,150)			4.100	2.105	JJ	4,100	4,100	01/27/2011	07/01/2013
575854-8G-2	Massachusetts St Hsg Fin Agy				1FE	50,000	101.964	50,982	50,000	50,000					4.125	4.168	JD	172	1,031	06/23/2011	12/01/2012
59333N-AS-2	Miami Dade Cnty FL Spl Obl	@			2FE	176,622	88.760	177,520	200,000	176,622						4.038	N/A	2,739		08/11/2011	10/01/2014
645916-R7-4	New Jersey Eco Dev REV R74				2FE	224,209	106.032	222,667	210,000	223,730		(479)			5.375	3.384	JD	502	5,644	11/15/2011	06/15/2015
646046-KR-2	New Jersey St CTFS Ser A				1FE	251,748	100.291	250,727	250,000	251,281		(467)			4.750	4.579	JD	528	11,875	01/13/2011	06/15/2014
649845-FV-1	New York St Energy Niagara Rev				1FE	1,000,000	93.000	930,000	1,000,000	1,000,000					0.641	0.652	MON	237	2,644	06/23/2011	03/01/2027
677525-PQ-4	Ohio St Air Qlty Cincin G&E Rev A1				1FE	1,000,000	90.000	900,000	1,000,000	1,000,000					0.521	0.530	MON	49	1,877	08/04/2011	09/01/2037
677525-TW-7	Ohio St Air Qual Dev REV				2FE	982,806	100.600	1,006,000	1,000,000	983,298		492			2.250	2.427	JD	1,875	11,250	08/04/2011	12/01/2023
677555-VQ-4	Ohio St Economic Dev Rev			1	1FE	245,000	103.112	252,624	245,000	245,000					5.000	5.063	JD	1,021	6,961	06/23/2011	06/01/2015
685202-EV-1	Orange Park FL Wtr & Swr REV			1	2FE	391,776	101.723	386,547	380,000	384,863		(6,913)			4.800	(2.822)	MS	6,080	18,240	02/04/2011	03/01/2015
685424-AP-8	Orangeburg Cty SC REV Cap Proj				2FE	568,252	105.893	577,117	545,000	564,723		(3,530)			5.000	3.639	AO	6,813	13,625	06/23/2011	10/01/2014
686087-EZ-6	Oregon St Hsg & Cmty Svc Rev Ser G				1FE	425,000	100.549	427,333	425,000	425,000					4.000	4.040	JJ	8,500		08/04/2011	07/01/2012
69753L-AC-1	Palomar Pomerado HlthCr Rev 2006B				1FE	975,000	100.000	975,000	975,000	975,000					1.650	1.687	MON	89	4,607	06/23/2011	11/01/2036
702538-EJ-4	Pasco Cnty FL Waste Rcvry REV				1FE	101,954	101.699	101,699	100,000	101,466		(488)			3.000	2.154	AO	750	950	05/26/2011	10/01/2013
702538-EK-1	Pasco Cnty FL Waste Rec REV				1FE	268,774	107.427	268,568	250,000	265,883		(2,890)			5.000	2.609	AO	3,125	3,958	06/23/2011	10/01/2014
705655-KL-1	Pelham AL Wts				1FE	253,998	100.259	250,648	250,000	252,586		(1,412)			4.600	3.959	FA	4,792	5,750	02/04/2011	08/01/2013
717817-PL-8	Philadelpha PA Arpt REV Ser D				1FE	212,868	111.523	223,046	200,000	210,963		(1,905)			5.000	3.689	JD	444	10,833	02/24/2011	06/15/2016
71883M-EC-4	Phoenix AZ Sr Lein Arpt Rev 2008B				1FE	504,209	102.105	510,525	500,000	502,081		(2,129)			5.000	4.194	JJ	12,500	12,500	06/23/2011	07/01/2012
735000-ND-9	Port Oakland CA Rev Ser L			1	1FE	212,683	103.987	218,373	210,000	211,670		(1,013)			5.500	4.570	MN	1,925	5,775	06/23/2011	11/01/2020
743810-JA-2	Providence RI REV Ser A			1	2FE	101,881	100.136	100,136	100,000	100,000		(1,881)			5.125	2.429	JD	228	2,563	06/27/2011	12/15/2014
754632-HG-5	Rayford Rd Mun Util Dist TX				1FE	364,554	100.161	360,580	360,000	360,712		(3,842)			3.800	2.626	MS	4,560	13,680	01/31/2011	03/01/2012
762212-3A-4	Rhode Island Hsg&Mtg 2006 52B			1	1FE	877,556	100.505	1,005,050	1,000,000	879,706		2,150			4.900	6.144	AO	12,250	24,500	06/23/2011	10/01/2028
76911F-RB-2	Riverside Cnty CA Sp Tax				1FE	516,275	103.463	517,315	500,000	513,944		(2,331)			4.000	2.927	MS	6,667	10,000	07/13/2011	09/01/2014
797652-F6-6	San Francisco CA Airport Revenue				1FE	572,472	100.000	570,000	570,000	570,000		(2,472)			5.000	4.195	JJ	14,250	14,250	06/23/2011	01/01/2012
80218M-CP-4	Santa Fe Springs CA Redev Ser A				1FE	204,998	101.150	202,300	200,000	202,433		(2,565)			5.000	3.169	MS	3,333	5,000	04/12/2011	09/01/2012
810472-EX-4	Scottsdale AZ Hosp Ref 2006F				1FE	1,000,000	100.000	1,000,000	1,000,000	1,000,000					1.250	1.257	MON	111	4,138	06/23/2011	09/01/2045
84049B-FN-7	South Tahoe CA JR Pwrs REV				2FE	211,554	104.730	209,460	200,000	208,788		(2,766)			5.000	2.436	AO	2,500	5,000	06/07/2011	10/01/2013
844351-DM-5	Southgate MI Bldg Auth				1FE	254,297	100.733	251,832	250,000	253,065		(1,232)			4.500	3.964	AO	2,813	11,250	01/14/2011	04/01/2014
791638-NB-1	St Louis MO Arpt REV Lambert				2FE	107,270	105.475	105,475	100,000	105,229		(2,041)			6.000	2.444	JJ	3,000	3,000	05/25/2011	07/01/2013
791638-NA-3	St Louis MO Intl Arpt Rev Ser 97B				2FE	419,484	101.941	423,055	415,000	417,221		(2,264)			6.000	4.964	JJ	12,450	12,450	06/23/2011	07/01/2012
793309-HR-9	St Petersburg FL Health Facs Rev				1FE	900,000	100.000	900,000	900,000	900,000					1.500	1.533	MON	21	2,350	08/04/2011	11/15/2034
854450-HS-5	Stanislaus Cnty CA CTFS				1FE	279,444	101.836	280,049	275,000	277,657		(1,787)			3.750	3.028	MN	1,719	10,313	01/27/2011	05/01/2013
876652-BH-0	Tatum Ranch AZ Cmnty Facs GO				2FE	509,052	100.277	501,385	500,000	507,873		(1,179)			5.000	4.391	JJ	12,500		08/04/2011	07/01/2016
900764-LT-6	Tuscola Cty MI NW Drn Dist REV				1FE	353,500	100.181	350,634	350,000	352,848		(652)			4.500	4.287	JD	1,313	15,750	02/23/2011	06/01/2015

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
92812U-JK-5	Virginia St Hsg Dev				1FE	937,062	101.192	951,205	940,000	937,898		835			3.930	4.204	JJ	18,471		08/04/2011	01/01/2013
939758-BC-1	Washington St Econ Dev REV Txbl				2FE	101,258	100.386	100,386	100,000	100,735		(523)			4.000	3.025	AO	1,000	2,000	06/15/2011	10/01/2012
940854-AC-6	Washoe Cnty NV Pollutn Ctl-SierraC				2FE	1,000,000	95.000	950,000	1,000,000	1,000,000					0.717	0.730	MON	45	3,320	06/23/2011	03/01/2036
944314-KV-4	Wayne Charter Cty MI Arpt REV				2FE	103,342	102.576	102,576	100,000	102,938		(404)			5.500	4.725	JD	458	5,500	05/25/2011	12/01/2015
2599999 U.S. Special Revenue - Issuer Obligations						24,024,615	XXX	23,999,081	23,995,000	23,944,080		(80,535)			XXX	XXX	XXX	239,710	423,202	XXX	XXX
3199999 Subtotals – U.S. Special Revenue						24,024,615	XXX	23,999,081	23,995,000	23,944,080		(80,535)			XXX	XXX	XXX	239,710	423,202	XXX	XXX
412824-AB-0	Harleysville Group Inc				2FE	997,256	103.322	1,033,220	1,000,000	997,806		550			5.750	5.988	JJ	26,514		08/04/2011	07/15/2013
452308-AH-2	Ilinois Tool Wks Inc Nt				1FE	999,549	109.851	1,098,510	1,000,000	999,614		65			5.150	5.235	AO	12,875	25,750	08/04/2011	04/01/2014
574599-AX-4	Masco Corp				2FE	977,601	101.484	1,014,841	1,000,000	987,039		9,438			5.875	8.557	JJ	27,090		08/04/2011	07/15/2012
65504L-AE-7	Noble Holding Int'l LTD				2FE	499,875	102.804	514,020	500,000	499,896		21			3.050	3.079	MS	5,083	8,811	02/01/2011	03/01/2016
92344S-AK-6	Verizon Wireless Cap LLC Note				1FE	991,640	134.970	1,349,700	1,000,000	991,985		345			8.500	8.845	MN	10,861	42,500	08/04/2011	11/15/2018
3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,465,921	XXX	5,010,291	4,500,000	4,476,340		10,419			XXX	XXX	XXX	82,423	77,061	XXX	XXX
3899999 Subtotals – Industrial and Miscellaneous (Unaffiliated)						4,465,921	XXX	5,010,291	4,500,000	4,476,340		10,419			XXX	XXX	XXX	82,423	77,061	XXX	XXX
7799999 Totals – Issuer Obligations						31,786,505	XXX	32,335,623	31,760,000	31,694,598		(80,759)			XXX	XXX	XXX	343,681	557,670	XXX	XXX
8399999 Total Bonds						31,786,505	XXX	32,335,623	31,760,000	31,694,598		(80,759)			XXX	XXX	XXX	343,681	557,670	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (15 + 16 - 17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
8999999 Total Preferred Stocks								XXX											XXX	XXX

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
9899999 Total Preferred and Common Stocks						XXX										XXX	XXX

NONE

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
576527-CM-5	Matagorda Cnty TX GO CM5		09/14/2011	Crews & Associates		111,261	110,000.00	
849520-FL-0	Spring Creek TX Util GO		06/28/2011	Maplewood Investment Advi		173,719	170,000.00	2,259
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	284,980	280,000.00	2,259
010604-AZ-9	Alabama St Port Auth REV		09/26/2011	Crews & Associates		255,542	240,000.00	5,933
01728L-DG-4	Allegheny Cty PA Airport REV		10/25/2011	Crews & Associates		126,690	120,000.00	1,950
105173-GC-6	Branch Cty MI Bldg Auth Ser 2001		01/24/2011	Maplewood Investment Advi		324,698	320,000.00	5,840
106214-FP-9	Brazos Rvr Auth TX REV FP9		11/17/2011	Crews & Associates		207,318	200,000.00	1,913
130534-B3-3	California Polution Ctl Rev		06/23/2011	No Broker used		820,989	900,000.00	
167562-GN-1	Chicago IL Midway Apt REV Ser B		12/15/2011	Maplewood Investment Advi		254,190	250,000.00	6,308
181012-BC-8	Clark Cty NV Sls & Excise REV SerB		02/22/2011	Maplewood Investment Advi		104,200	100,000.00	600
187355-FN-7	Clinton Charter TWP MI		01/12/2011	Maplewood Investment Advi		458,554	450,000.00	5,150
219672-EJ-7	Corona CA CTFS EJ7		07/12/2011	Maplewood Investment Advi		103,045	100,000.00	1,861
219672-EQ-1	Corona CA CTFS EQ1		07/12/2011	Maplewood Investment Advi		51,105	55,000.00	1,024
219681-AT-0	Corona CA Wtr & Pwr CTFS		08/17/2011	Maplewood Investment Advi		637,000	650,000.00	15,438
230300-AW-5	Culver City CA CTFS Ser A		06/07/2011	Maplewood Investment Advi		256,592	250,000.00	6,349
235036-FE-5	Dallas Fort Worth TX Apt REV JT		12/13/2011	Maplewood Investment Advi		193,525	180,000.00	1,350
241624-AK-1	De Soto Parish La Environmtl Rev A		06/23/2011	No Broker used		89,388	100,000.00	
251131-CH-9	Detroit MI Convntn REV		07/18/2011	Maplewood Investment Advi		124,088	145,000.00	
263520-BZ-0	Du Page IL Wtr Comm REV		10/20/2011	Crews & Associates		292,050	275,000.00	6,978
341589-JA-8	Florida Hsg Univ Cent REV		08/08/2011	Maplewood Investment Advi		204,160	200,000.00	3,763
378286-FC-7	Glendale AZ Indl Dev REV		02/16/2011	Gates Capital Corp		103,000	100,000.00	1,415
391811-AN-6	Greater Greenspoint TX REV		08/09/2011	Maplewood Investment Advi		178,874	175,000.00	3,835
403300-CW-4	Gurnee IL Pk Dist REV		02/22/2011	Maplewood Investment Advi		203,000	200,000.00	1,380
432308-VD-3	Hillsborough Cnty FL Arpt REV SerA		07/13/2011	Crews & Associates		271,322	250,000.00	3,901
442348-W3-8	Houston TX Arpt Rev Ser D2		06/23/2011	No Broker used		950,000	950,000.00	
454554-AJ-5	Indian Wells Wtr Dist CA		01/13/2011	Maplewood Investment Advi		391,599	385,000.00	1,797
490296-FN-5	Kent County MI Arpt Rev		06/23/2011	No Broker used		100,000	100,000.00	
491026-SQ-4	Kenton Cnty KY Arpt Rev Ser B		06/23/2011	No Broker used		509,663	500,000.00	
499407-BM-5	Knox Cty IN Hosp Assn Lease		01/27/2011	Maplewood Investment Advi		205,124	200,000.00	683
575854-8G-2	Massachusetts St Hsg Fin Agy		06/23/2011	No Broker used		50,000	50,000.00	
59333N-AS-2	Miami Dade Cnty FL Spl Obl		08/11/2011	Maplewood Investment Advi		176,622	200,000.00	
645916-R7-4	New Jersey Eco Dev REV R74		11/15/2011	Crews & Associates		224,209	210,000.00	4,797
646046-KR-2	New Jersey St CTFS Ser A		01/13/2011	Maplewood Investment Advi		251,747	250,000.00	1,122
649845-FV-1	New York St Energy Niagara Rev		06/23/2011	No Broker used		1,000,000	1,000,000.00	
677525-PQ-4	Ohio St Air Qlty Cincin G&E Rev A1		08/04/2011	No Broker used		1,000,000	1,000,000.00	
677525-TW-7	Ohio St Air Qual Dev REV		08/04/2011	No Broker used		982,806	1,000,000.00	
677555-VQ-4	Ohio St Economic Dev Rev		06/23/2011	No Broker used		275,000	275,000.00	
685202-EV-1	Orange Park FL Wtr & Swr REV		02/04/2011	Maplewood Investment Advi		391,776	380,000.00	8,005
685424-AP-8	Orangeburg Cty SC REV Cap Proj		06/23/2011	No Broker used		568,252	545,000.00	
686087-EZ-6	Oregon St Hsg & Cmty Svc Rev Ser G		08/04/2011	No Broker used		425,000	425,000.00	

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
69753L-AC-1	Palomar Pomerado HlthCr Rev 2006B		06/23/2011	No Broker used		975,000	975,000.00	
702538-EJ-4	Pasco Cnty FL Waste Rcvry REV		05/26/2011	MERRILL LYNCH		101,954	100,000.00	
702538-EK-1	Pasco Cnty FL Waste Rec REV		06/23/2011	No Broker used		268,774	250,000.00	
705655-KL-1	Pelham AL Wts		02/04/2011	Maplewood Investment Advi		253,998	250,000.00	224
717817-PL-8	Philadelpha PA Arpt REV Ser D		02/24/2011	JP Morgan Chase		212,868	200,000.00	2,944
71883M-EC-4	Phoenix AZ Sr Lein Arpt Rev 2008B		06/23/2011	No Broker used		504,210	500,000.00	
735000-ND-9	Port Oakland CA Rev Ser L		06/23/2011	No Broker used		212,683	210,000.00	
743810-JA-2	Providence RI REV Ser A		06/27/2011	Maplewood Investment Advi		101,881	100,000.00	214
754632-HG-5	Rayford Rd Mun Util Dist TX		01/31/2011	Maplewood Investment Advi		364,554	360,000.00	5,776
762212-3A-4	Rhode Island Hsg&Mtg 2006 52B		06/23/2011	No Broker used		877,556	1,000,000.00	
76911F-RB-2	Riverside Cnty CA Sp Tax		07/13/2011	Maplewood Investment Advi		516,275	500,000.00	7,611
797652-F6-6	San Francisco CA Airport Revenue		06/23/2011	No Broker used		572,472	570,000.00	
80218M-CP-4	Santa Fe Springs CA Redev Ser A		04/12/2011	Maplewood Investment Advi		204,998	200,000.00	1,222
810472-EX-4	Scottsdale AZ Hosp Ref 2006F		06/23/2011	No Broker used		1,000,000	1,000,000.00	
84049B-FN-7	South Tahoe CA JR Pwrs REV		06/07/2011	Crews & Associates		211,554	200,000.00	1,917
844351-DM-5	Southgate MI Bldg Auth		01/14/2011	Maplewood Investment Advi		254,298	250,000.00	3,406
791638-NB-1	St Louis MO Arpt REV Lambert		05/25/2011	JP Morgan Chase		107,270	100,000.00	2,500
791638-NA-3	St Louis MO Intl Arpt Rev Ser 97B		06/23/2011	No Broker used		419,484	415,000.00	
793309-HR-9	St Petersburg FL Health Facs Rev		08/04/2011	No Broker used		925,000	925,000.00	
854450-HS-5	Stanislaus Cnty CA CTFS		01/27/2011	Citi smith barney		279,444	275,000.00	2,578
876652-BH-0	Tatum Ranch AZ Cmnty Facs GO		08/04/2011	No Broker used		509,052	500,000.00	
900764-LT-6	Tuscola Cty MI NW Drn Dist REV		02/23/2011	Maplewood Investment Advi		353,500	350,000.00	3,806
92812U-JK-5	Virginia St Hsg Dev		08/04/2011	No Broker used		937,062	940,000.00	
939758-BC-1	Washington St Econ Dev REV Txbl		06/15/2011	Crews & Associates		101,258	100,000.00	878
940854-AC-6	Washoe Cnty NV Pollutn Ctl-SierraC		06/23/2011	No Broker used		1,000,000	1,000,000.00	
944314-KV-4	Wayne Charter Cty MI Arpt REV		05/25/2011	Crews & Associates		103,342	100,000.00	2,750
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	24,129,615	24,100,000.00	127,218
412824-AB-0	Harleysville Group Inc		08/04/2011	No Broker used		997,255	1,000,000.00	
452308-AH-2	Ilinois Tool Wks Inc Nt		08/04/2011	No Broker used		999,549	1,000,000.00	
574599-AX-4	Masco Corp		08/04/2011	No Broker used		977,601	1,000,000.00	
65504L-AE-7	Noble Holding Int'l LTD		02/01/2011	Barclays Bank		499,875	500,000.00	
92344S-AK-6	Verizon Wireless Cap LLC Note		08/04/2011	No Broker used		991,640	1,000,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	4,465,920	4,500,000.00	
8399997	Subtotal - Bonds - Part 3				X X X	28,880,515	28,880,000	129,477
8399998	Summary Item from Part 5 for Bonds				X X X	6,803,424	6,753,000.00	9,868
8399999	Total - Bonds				X X X	35,683,939	35,633,000.00	139,345

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
9999999	Totals				X X X	35,683,939	X X X	139,345

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 Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
442348-W3-8	Houston TX Arpt Rev Ser D2		06/27/2011	CALLED @ 100.0		50,000	50,000.00	50,000							50,000				4	07/01/2032
677555-VQ-4	Ohio St Economic Dev Rev		12/01/2011	CALLED @ 100.0		30,000	30,000.00	30,000							30,000				11	06/01/2015
793309-HR-9	St Petersburg FL Health Facs		11/18/2011	CALLED @ 100.0		25,000	25,000.00	25,000							25,000				47	11/15/2034
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and				X X X	105,000	105,000.00	105,000							105,000				62	X X X
8399997	Subtotal - Bonds - Part 4				X X X	105,000	105,000	105,000							105,000				62	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	6,785,682	6,753,000.00	6,803,424			(42,848)		(42,848)		6,760,575		25,107	25,107	129,459	X X X
8399999	Total - Bonds				X X X	6,890,682	6,858,000.00	6,908,424			(42,848)		(42,848)		6,865,575		25,107	25,107	129,521	X X X
9999999	Totals					6,890,682	X X X	6,908,424			(42,848)		(42,848)		6,865,575		25,107	25,107	129,521	X X X

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Ident-ification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ 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
912828-MM-9	US Treasury Bond MM9		06/23/2011	No Broker used	11/30/2011	MATURITY	18,000.00	17,994	18,000	18,000		6		6					68	
912828-MU-1	US Treasury Bond MU1		06/23/2011	No Broker used	07/21/2011	JP Morgan Chase	1,500,000.00	1,506,890	1,508,672	1,506,207		(683)		(683)			2,465	2,465	4,631	
912828-LT-5	US Treasury Note LT5		06/23/2011	No Broker used	10/31/2011	MATURITY	400,000.00	400,320	400,000	400,000		(320)		(320)					2,000	
0599999	Bonds - U.S. Governments						1,918,000.00	1,925,204	1,926,672	1,924,207		(997)		(997)			2,465	2,465	6,699	
167592-VL-5	Chicago IL Ohare Arpt		01/12/2011	Maplewood Investment	06/09/2011	CALLED @ 101.000000	500,000.00	507,045	505,000	500,000		(7,045)		(7,045)			5,000	5,000	12,069	1,299
249181-K4-9	Denver CO Arpt Rev Ser D		08/04/2011	No Broker used	11/15/2011	CALLED @ 100.000000	800,000.00	801,225	800,000	800,000		(1,225)		(1,225)					22,000	
251237-WY-5	Detroit MI Swr DispRev Ser D2		06/23/2011	No Broker used	07/12/2011	Leehman	750,000.00	751,520	749,850	751,368		(151)		(151)			(1,518)	(1,518)	22,229	
44237N-AH-5	Houston TX Hotel REV Ser B		02/28/2011	Maplewood Investment	09/01/2011	CALLED @ 100.000000	200,000.00	203,304	200,000	200,000		(3,304)		(3,304)					5,375	60
57586P-EX-0	Massachusetts St Hsg Ser 124		06/23/2011	No Broker used	08/01/2011	VARIOUS	200,000.00	199,680	200,000	200,000		320		320					1,533	
734260-ZV-7	Port Houston Auth TX Ser B		06/23/2011	No Broker used	10/21/2011	CALLED @ 100.000000	425,000.00	426,368	425,000	425,000		(1,368)		(1,368)					12,986	
735000-MW-8	Port Oakland CA Unrefndd Rev Ser K		06/23/2011	No Broker used	08/29/2011	CALLED @ 100.000000	375,000.00	375,000	375,000	375,000									6,914	
95308R-AF-6	West Harris Cnty Regl Auth Wtr Sys		06/23/2011	No Broker used	12/15/2011	MATURITY	795,000.00	799,017	795,000	795,000		(4,017)		(4,017)					19,875	
973891-FG-4	Winfield IL Alt Rev Source		01/13/2011	Maplewood Investment	04/30/2011	CALLED @ 100.000000	290,000.00	292,561	290,000	290,000		(2,561)		(2,561)					3,451	493
3199999	Bonds - U.S. Special Rev. and Special Assessment and all Non-Guar. Obligations						4,335,000.00	4,355,720	4,339,850	4,336,368		(19,351)		(19,351)			3,482	3,482	106,432	1,852
373298-CH-9	Georgia Pacific Crop CH9		10/03/2011	Morgan Stanley Co	12/30/2011	CALLED @ 103.832000	500,000.00	522,500	519,160	500,000		(22,500)		(22,500)			19,160	19,160	16,328	8,016
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						500,000.00	522,500	519,160	500,000		(22,500)		(22,500)			19,160	19,160	16,328	8,016
8399998	Subtotal - Bonds						6,753,000.00	6,803,424	6,785,682	6,760,575		(42,848)		(42,848)			25,107	25,107	129,459	9,868
8999998	Subtotal - Preferred Stocks						X X X													
9899999	Subtotal - Stocks						X X X													
9999999	Totals						X X X	6,803,424	6,785,682	6,760,575		(42,848)		(42,848)			25,107	25,107	129,459	9,868

NONE Schedule D - Part 6 - Section 1 and 2

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued 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
	Matagorda Cnty TX GO CK9			09/14/2011	Crews & Associates	08/15/2012	100,172		(81)			100,000	100,253	472		2.000	1.729	FA		
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						100,172		(81)			100,000	100,253	472		XXX	XXX	XXX		
1799999	Subtotals – U.S. States, Territories and Possessions (Direct and Guaranteed)						100,172		(81)			100,000	100,253	472		XXX	XXX	XXX		
7799999	Totals – Issuer Obligations						100,172		(81)			100,000	100,253	472		XXX	XXX	XXX		
8399999	Totals – Bonds						100,172		(81)			100,000	100,253	472		XXX	XXX	XXX		
8699999	Subtotals – Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
9199999	TOTALS						100,172		(81)			XXX	100,253	472		XXX	XXX	XXX		

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part A - Section 2

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part B - Section 2

NONE Schedule DB - Part D

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

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						
Frost Bank Dallas, TX					3,078,751	
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				X X X
0199999 Totals - Open Depositories	X X X	X X X			3,078,751	X X X
SUSPENDED DEPOSITORIES						
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				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X			3,078,751	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X			3,078,751	X X X

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

1. January	555,450	4. April	1,664,019	7. July	3,687,744	10. October	2,567,955
2. February	1,226,088	5. May	1,671,192	8. August	1,759,766	11. November	1,542,677
3. March	1,115,717	6. June	3,036,254	9. September	4,674,385	12. December	3,124,538

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
JPMorgan Chase o/n		12/30/2011	0.130	01/03/2012	1,035,302		1,033
8499999 Sweep Accounts					1,035,302		1,033
8699999 Total Cash Equivalents					1,035,302		1,033

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	B	AR DOI			301,142	308,883
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL	B	FL DOI	250,952	257,402		
11. Georgia GA	B	GA DOI			35,133	36,036
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	B	NC DOI			301,143	308,883
35. North Dakota ND						
36. Ohio OH	B	OH DOI	2,104,672	2,133,320		
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. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CN						
58. Aggregate Other Alien and Other OT	X X X	X X X				
59. Total	X X X	X X X	2,355,624	2,390,722	637,418	653,802

DETAILS OF WRITE-INS						
5801.		NONE				
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899. Totals (Lines 5801 - 5803 plus 5898) (Line 58 above)	X X X	X X X				

OVERFLOW PAGE FOR WRITE-INS

ALPHABETICAL INDEX TO PROPERTY ANNUAL STATEMENT

Assets 2
Cash Flow 5
Exhibit of Capital Gains (Losses) 12
Exhibit of Net Investment Income 12
Exhibit of Nonadmitted Assets 13
Exhibit of Premiums and Losses (State Page) 19
Five-Year Historical Data 17
General Interrogatories 15
Jurat Page 1
Liabilities, Surplus and Other Funds 3
Notes To Financial Statements 14
Overflow Page For Write-ins 98
Schedule A – Part 1 E01
Schedule A – Part 2 E02
Schedule A – Part 3 E03
Schedule A – Verification Between Years SI02
Schedule B – Part 1 E04
Schedule B – Part 2 E05
Schedule B – Part 3 E06
Schedule B – Verification Between Years SI02
Schedule BA – Part 1 E07
Schedule BA – Part 2 E08
Schedule BA – Part 3 E09
Schedule BA – Verification Between Years SI03
Schedule D – Part 1 E10
Schedule D – Part 1A – Section 1 SI05
Schedule D – Part 1A – Section 2 SI08
Schedule D – Part 2 – Section 1 E11
Schedule D – Part 2 – Section 2 E12
Schedule D – Part 3 E13
Schedule D – Part 4 E14
Schedule D – Part 5 E15
Schedule D – Part 6 – Section 1 E16
Schedule D – Part 6 – Section 2 E16
Schedule D – Summary By Country SI04
Schedule D – Verification Between Years SI03
Schedule DA – Part 1 E17
Schedule DA – Verification Between Years SI10
Schedule DB – Part A – Section 1 E18
Schedule DB – Part A – Section 2 E19
Schedule DB – Part A – Verification Between Years SI11
Schedule DB – Part B – Section 1 E20
Schedule DB – Part B – Section 2 E21
Schedule DB – Part B – Verification Between Years SI11
Schedule DB – Part C – Section 1 SI12
Schedule DB – Part C – Section 2 SI13
Schedule DB - Part D E22
Schedule DB - Verification SI14
Schedule DL - Part 1 E23
Schedule DL - Part 2 E24
Schedule E – Part 1 – Cash E25
Schedule E – Part 2 – Cash Equivalents E26
Schedule E – Part 3 – Special Deposits E27
Schedule E – Verification Between Years SI15
Schedule F – Part 1 20
Schedule F – Part 2 21
Schedule F – Part 3 22
Schedule F – Part 4 23
Schedule F – Part 5 24
Schedule F – Part 6 25
Schedule F – Part 7 26
Schedule F – Part 8 27
Schedule H – Accident and Health Exhibit – Part 1 28
Schedule H – Part 2, Part 3 and Part 4 29
Schedule H – Part 5 – Health Claims 30
Schedule P – Part 1 – Summary 31
Schedule P – Part 1A – Homeowners/Farmowners 33
Schedule P – Part 1B – Private Passenger Auto Liability/Medical 34
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical 35
Schedule P – Part 1D – Workers' Comp (Excluding Excess Workers' Comp) 36
Schedule P – Part 1E – Commercial Multiple Peril 37
Schedule P – Part 1F – Section 1 – Medical Professional Liability – Occurrence 38
Schedule P – Part 1F – Section 2 – Medical Professional Liability – Claims-Made 39
Schedule P – Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery) 40
Schedule P – Part 1H – Section 1 – Other Liability – Occurrence 41
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made 42
Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) 43
Schedule P – Part 1J – Auto Physical Damage 44
Schedule P – Part 1K – Fidelity/Surety 45
Schedule P – Part 1L – Other (Including Credit, Accident and Health) 46
Schedule P – Part 1M – International 47
Schedule P – Part 1N – Reinsurance - Nonproportional Assumed Property 48
Schedule P – Part 1O – Reinsurance - Nonproportional Assumed Liability 49
Schedule P – Part 1P – Reinsurance - Nonproportional Assumed Financial Lines 50
Schedule P – Part 1R – Section 1 – Products Liability – Occurrence 51
Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made 52
Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty 53
Schedule P – Part 1T – Warranty 54
Schedule P – Part 2, Part 3 and Part 4 - Summary 32
Schedule P – Part 2A – Homeowners/Farmowners 55
Schedule P – Part 2B – Private Passenger Auto Liability/Medical 55
Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical 55
Schedule P – Part 2D – Workers' Comp (Excluding Excess Workers' Comp) 55
Schedule P – Part 2E – Commercial Multiple Peril 55
Schedule P – Part 2F – Section 1 – Medical Professional Liability – Occurrence 56
Schedule P - Part 2F - Medical Professional Liability - Claims - Made 56
Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) 56

ALPHABETICAL INDEX TO PROPERTY ANNUAL STATEMENT

Schedule P – Part 2H – Section 1 – Other Liability – Occurrence 56
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made 56
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) 57
Schedule P – Part 2J – Auto Physical Damage 57
Schedule P – Part 2K – Fidelity, Surety 57
Schedule P – Part 2L – Other (Including Credit, Accident and Health) 57
Schedule P – Part 2M – International 57
Schedule P – Part 2N – Reinsurance - Nonproportional Assumed Property 58
Schedule P – Part 2O – Reinsurance - Nonproportional Assumed Liability 58
Schedule P – Part 2P – Reinsurance - Nonproportional Assumed Financial Lines 58
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence 59
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made 59
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty 59
Schedule P – Part 2T – Warranty 59
Schedule P – Part 3A – Homeowners/Farmowners 60
Schedule P – Part 3B – Private Passenger Auto Liability/Medical 60
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical 60
Schedule P – Part 3D – Workers' Comp (Excluding Excess Workers' Comp) 60
Schedule P – Part 3E – Commercial Multiple Peril 60
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence 61
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made 61
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) 61
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence 61
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made 61
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) 62
Schedule P – Part 3J – Auto Physical Damage 62
Schedule P – Part 3K – Fidelity/Surety 62
Schedule P – Part 3L – Other (Including Credit, Accident and Health) 62
Schedule P – Part 3M – International 62
Schedule P – Part 3N – Reinsurance - Nonproportional Assumed Property 63
Schedule P – Part 3O – Reinsurance - Nonproportional Assumed Liability 63
Schedule P – Part 3P – Reinsurance - Nonproportional Assumed Financial Lines 63
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence 64
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made 64
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty 64
Schedule P – Part 3T – Warranty 64
Schedule P – Part 4A – Homeowners/Farmowners 65
Schedule P – Part 4B – Private Passenger Auto Liability/Medical 65
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical 65
Schedule P – Part 4D – Workers' Comp (Excluding Excess Workers' Comp) 65
Schedule P – Part 4E – Commercial Multiple Peril 65
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence 66
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made 66
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) 66
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence 66
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made 66
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) 67
Schedule P – Part 4J – Auto Physical Damage 67
Schedule P – Part 4K – Fidelity/Surety 67
Schedule P – Part 4L – Other (Including Credit, Accident and Health) 67
Schedule P – Part 4M – International 67
Schedule P – Part 4N – Reinsurance - Nonproportional Assumed Property 68
Schedule P – Part 4O – Reinsurance - Nonproportional Assumed Liability 68
Schedule P – Part 4P – Reinsurance - Nonproportional Assumed Financial Lines 68
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence 69
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made 69
Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty 69
Schedule P – Part 4T – Warranty 69
Schedule P – Part 5A – Homeowners/Farmowners 70
Schedule P – Part 5B – Private Passenger Auto Liability/Medical 71
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical 72
Schedule P – Part 5D – Workers' Comp (Excluding Excess Workers' Comp) 73
Schedule P – Part 5E – Commercial Multiple Peril 74
Schedule P – Part 5F – Medical Professional Liability – Claims-Made 76
Schedule P – Part 5F – Medical Professional Liability – Occurrence 75
Schedule P – Part 5H – Other Liability – Claims-Made 78
Schedule P – Part 5H – Other Liability – Occurrence 77
Schedule P – Part 5R – Products Liability – Claims-Made 80
Schedule P – Part 5R – Products Liability – Occurrence 79
Schedule P – Part 5T – Warranty 81
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical 82
Schedule P – Part 6D – Workers' Comp (Excluding Excess Workers' Comp) 82
Schedule P – Part 6E – Commercial Multiple Peril 83
Schedule P – Part 6H – Other Liability – Claims-Made 84
Schedule P – Part 6H – Other Liability – Occurrence 83
Schedule P – Part 6M – International 84
Schedule P – Part 6N – Reinsurance - Nonproportional Assumed Property 85
Schedule P – Part 6O – Reinsurance - Nonproportional Assumed Liablity 85
Schedule P – Part 6R – Products Liability – Claims-Made 86
Schedule P – Part 6R – Products Liability – Occurrence 86
Schedule P – Part 7A – Primary Loss Sensitive Contracts 87
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts 89
Schedule P Interrogatories 91
Schedule T – Exhibit of Premiums Written 92
Schedule T – Part 2 – Interstate Compact 93
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group 94
Schedule Y - Part 1A - Detail of Insurance Holding Company System 95
Schedule Y – Part 2 – Summary of Insurer's Transactions With Any Affiliates 96
Statement of Income 4
Summary Investment Schedule SI01
Supplemental Exhibits and Schedules Interrogatories 97
Underwriting and Investment Exhibit Part 1 6
Underwriting and Investment Exhibit Part 1A 7
Underwriting and Investment Exhibit Part 1B 8
Underwriting and Investment Exhibit Part 2 9
Underwriting and Investment Exhibit Part 2A 10
Underwriting and Investment Exhibit Part 3 11