*41106201120100100*

# ANNUAL STATEMENT

**For the Year Ended December 31, 2011**

of the Condition and Affairs of the

# Triumphe Casualty Company

NAIC Group Code.....84, 84 (Current Period) (Prior Period) NAIC Company Code..... 41106 Employer's ID Number..... 95-3623282

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

Incorporated/Organized..... October 20, 1981 Commenced Business..... December 31, 1981

| | | |
|---|---|---|
| Statutory Home Office | 3250 Interstate Drive….. Richfield ..... OH ..... 44286<br>*(Street and Number) (City or Town, State and Zip Code)* | |
| Main Administrative Office | 3250 Interstate Drive….. Richfield ..... OH ..... 44286<br>*(Street and Number) (City or Town, State and Zip Code)* | 330-659-8900<br>*(Area Code) (Telephone Number)* |
| Mail Address | 3250 Interstate Drive….. Richfield ..... OH ..... 44286<br>*(Street and Number or P. O. Box) (City or Town, State and Zip Code)* | |
| Primary Location of Books and Records | 3250 Interstate Drive….. Richfield ..... OH ..... 44286<br>*(Street and Number) (City or Town, State and Zip Code)* | 330-659-8900<br>*(Area Code) (Telephone Number)* |
| Internet Web Site Address | www.nationalinterstate.com | |
| Statutory Statement Contact | Julie Ann McGraw<br>*(Name)* | 330-659-8900 -1272<br>*(Area Code) (Telephone Number) (Extension)* |
| | julie.mcgraw@nationalinterstate.com<br>*(E-Mail Address)* | 330-659-8904<br>*(Fax Number)* |

## OFFICERS

| Name | Title | Name | Title |
|---|---|---|---|
| 1. David Warner Michelson | President | 2. Arthur Jeffrey Gonzales | VP, General Counsel & Secretary |
| 3. Julie Ann McGraw # | VP, CFO & Treasurer | 4. Terry Eugene Phillips # | Senior Vice President |

## OTHER

Gary Norman Monda # VP, CIO & Assistant Treasurer

## DIRECTORS OR TRUSTEES

| | | | |
|---|---|---|---|
| Alan Robert Spachman | Gary Norman Monda | David Warner Michelson | Terry Eugene Phillips |
| Julie Ann McGraw | Terri Kaye Johnson | Arthur Jeffrey Gonzales | |

State of........ Ohio
County of..... Summit

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) |
| David Warner Michelson | Arthur Jeffrey Gonzales | Julie Ann McGraw |
| 1. (Printed Name) | 2. (Printed Name) | 3. (Printed Name) |
| President | VP, General Counsel & Secretary | VP, CFO & Treasurer |
| (Title) | (Title) | (Title) |

Subscribed and sworn to before me
This 17th day of February 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 ______

# SUMMARY INVESTMENT SCHEDULE

| | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Investment Categories | Amount | Percentage | Amount | Securities Lending Reinvested Collateral Amount | Total (Col. 3 + 4) Amount | Percentage |
| 1. Bonds: | | | | | | |
| 1.1 U.S. treasury securities | 35,500 | 0.1 | 35,500 | | 35,500 | 0.1 |
| 1.2 U.S. government agency obligations (excluding mortgage-backed securities): | | | | | | |
| 1.21 Issued by U.S. government agencies | | 0.0 | | | 0 | 0.0 |
| 1.22 Issued by U.S. government sponsored agencies | 2,553,696 | 9.5 | 2,553,696 | | 2,553,696 | 9.5 |
| 1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) | | 0.0 | | | 0 | 0.0 |
| 1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.: | | | | | | |
| 1.41 States, territories and possessions general obligations | 2,037,632 | 7.6 | 2,037,632 | | 2,037,632 | 7.6 |
| 1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations | 3,105,928 | 11.5 | 3,105,928 | | 3,105,928 | 11.5 |
| 1.43 Revenue and assessment obligations | 14,612,015 | 54.3 | 14,612,015 | | 14,612,015 | 54.3 |
| 1.44 Industrial development and similar obligations | 855,200 | 3.2 | 855,200 | | 855,200 | 3.2 |
| 1.5 Mortgage-backed securities (includes residential and commercial MBS): | | | | | | |
| 1.51 Pass-through securities: | | | | | | |
| 1.511 Issued or guaranteed by GNMA | | 0.0 | | | 0 | 0.0 |
| 1.512 Issued or guaranteed by FNMA and FHLMC | | 0.0 | | | 0 | 0.0 |
| 1.513 All other | | 0.0 | | | 0 | 0.0 |
| 1.52 CMOs and REMICs: | | | | | | |
| 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA | 1,686,758 | 6.3 | 1,686,758 | | 1,686,758 | 6.3 |
| 1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 | | 0.0 | | | 0 | 0.0 |
| 1.523 All other | | 0.0 | | | 0 | 0.0 |
| 2. Other debt and other fixed income securities (excluding short-term): | | | | | | |
| 2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) | 1,995,678 | 7.4 | 1,995,678 | | 1,995,678 | 7.4 |
| 2.2 Unaffiliated non-U.S. securities (including Canada) | | 0.0 | | | 0 | 0.0 |
| 2.3 Affiliated securities | | 0.0 | | | 0 | 0.0 |
| 3. Equity interests: | | | | | | |
| 3.1 Investments in mutual funds | | 0.0 | | | 0 | 0.0 |
| 3.2 Preferred stocks: | | | | | | |
| 3.21 Affiliated | | 0.0 | | | 0 | 0.0 |
| 3.22 Unaffiliated | 5,730 | 0.0 | 5,730 | | 5,730 | 0.0 |
| 3.3 Publicly traded equity securities (excluding preferred stocks): | | | | | | |
| 3.31 Affiliated | | 0.0 | | | 0 | 0.0 |
| 3.32 Unaffiliated | | 0.0 | | | 0 | 0.0 |
| 3.4 Other equity securities: | | | | | | |
| 3.41 Affiliated | | 0.0 | | | 0 | 0.0 |
| 3.42 Unaffiliated | | 0.0 | | | 0 | 0.0 |
| 3.5 Other equity interests including tangible personal property under lease: | | | | | | |
| 3.51 Affiliated | | 0.0 | | | 0 | 0.0 |
| 3.52 Unaffiliated | | 0.0 | | | 0 | 0.0 |
| 4. Mortgage loans: | | | | | | |
| 4.1 Construction and land development | | 0.0 | | | 0 | 0.0 |
| 4.2 Agricultural | | 0.0 | | | 0 | 0.0 |
| 4.3 Single family residential properties | | 0.0 | | | 0 | 0.0 |
| 4.4 Multifamily residential properties | | 0.0 | | | 0 | 0.0 |
| 4.5 Commercial loans | | 0.0 | | | 0 | 0.0 |
| 4.6 Mezzanine real estate loans | | 0.0 | | | 0 | 0.0 |
| 5. Real estate investments: | | | | | | |
| 5.1 Property occupied by company | | 0.0 | | | 0 | 0.0 |
| 5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt) | | 0.0 | | | 0 | 0.0 |
| 5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt) | | 0.0 | | | 0 | 0.0 |
| 6. Contract loans | | 0.0 | | | 0 | 0.0 |
| 7. Derivatives | | 0.0 | | | 0 | 0.0 |
| 8. Receivables for securities | | 0.0 | | | 0 | 0.0 |
| 9. Securities lending (Line 10, Asset Page reinvested collateral) | | 0.0 | | XXX | XXX | XXX |
| 10. Cash, cash equivalents and short-term investments | 18,710 | 0.1 | 18,710 | | 18,710 | 0.1 |
| 11. Other invested assets | | 0.0 | | | 0 | 0.0 |
| 12. Total invested assets | 26,906,847 | 100.0 | 26,906,847 | 0 | 26,906,847 | 100.0 |

# SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

**NONE**

# SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

**NONE**

# SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

**NONE**

# SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | | | |
|---|---|---|---|
| 1. | Book/adjusted carrying value, December 31 of prior year | | 22,891,683 |
| 2. | Cost of bonds and stocks acquired, Part 3, Column 7 | | 11,415,832 |
| 3. | Accrual of discount | | 792 |
| 4. | Unrealized valuation increase (decrease): | | |
| | 4.1 Part 1, Column 12 | | |
| | 4.2 Part 2, Section 1, Column 15 | | |
| | 4.3 Part 2, Section 2, Column 13 | | |
| | 4.4 Part 4, Column 11 | | 0 |
| 5. | Total gain (loss) on disposals, Part 4, Column 19 | | 246,500 |
| 6. | Deduct consideration for bonds and stocks disposed of, Part 4, Column 7 | | 7,423,826 |
| 7. | Deduct amortization of premium | | 242,844 |
| 8. | Total foreign exchange change in book/adjusted carrying value: | | |
| | 8.1 Part 1, Column 15 | | |
| | 8.2 Part 2, Section 1, Column 19 | | |
| | 8.3 Part 2, Section 2, Column 16 | | |
| | 8.4 Part 4, Column 15 | | 0 |
| 9. | Deduct current year's other than temporary impairment recognized: | | |
| | 9.1 Part 1, Column 14 | | |
| | 9.2 Part 2, Section 1, Column 17 | | |
| | 9.3 Part 2, Section 2, Column 14 | | |
| | 9.4 Part 4, Column 13 | | 0 |
| 10. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | | 26,888,137 |
| 11. | Deduct total nonadmitted amounts | | |
| 12. | Statement value at end of current period (Line 10 minus Line 11) | | 26,888,137 |

# SCHEDULE D - SUMMARY BY COUNTRY

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

| Description | | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value<br>of Bonds |
|---|---|---|---|---|---|
| **BONDS** | 1. United States | 2,611,747 | 2,686,929 | 2,646,896 | 2,446,343 |
| Governments (Including all obligations | 2. Canada | | | | |
| guaranteed by governments) | 3. Other Countries | | | | |
| | 4. Totals | 2,611,747 | 2,686,929 | 2,646,896 | 2,446,343 |
| U.S. States, Territories and Possessions (Direct and guaranteed) | 5. Totals | 2,037,632 | 2,099,890 | 2,159,870 | 2,000,000 |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 6. Totals | 3,105,928 | 3,274,296 | 3,139,616 | 2,805,000 |
| U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions | 7. Totals | 17,153,973 | 17,993,206 | 17,506,750 | 16,446,962 |
| Industrial and Miscellaneous and Hybrid | 8. United States | 1,973,127 | 2,092,503 | 2,219,950 | 2,017,000 |
| Securities (Unaffiliated) | 9. Canada | | | | |
| | 10. Other Countries | | | | |
| | 11. Totals | 1,973,127 | 2,092,503 | 2,219,950 | 2,017,000 |
| Parent, Subsidiaries and Affiliates | 12. Totals | | | | |
| | **13. Total Bonds** | 26,882,407 | 28,146,824 | 27,673,082 | 25,715,305 |
| **PREFERRED STOCKS** | 14. United States | 5,730 | 20,631 | 8,813 | |
| Industrial and Miscellaneous (Unaffiliated) | 15. Canada | | | | |
| | 16. Other Countries | | | | |
| | 17. Totals | 5,730 | 20,631 | 8,813 | |
| Parent, Subsidiaries and Affiliates | 18. Totals | | | | |
| | **19. Total Preferred Stocks** | 5,730 | 20,631 | 8,813 | |
| **COMMON STOCKS** | 20. United States | | | | |
| Industrial and Miscellaneous (Unaffiliated) | 21. Canada | | | | |
| | 22. Other Countries | | | | |
| | 23. Totals | 0 | 0 | 0 | |
| Parent, Subsidiaries and Affiliates | 24. Totals | | | | |
| | **25. Total Common Stocks** | 0 | 0 | 0 | |
| | **26. Total Stocks** | 5,730 | 20,631 | 8,813 | |
| | **27. Total Bonds and Stocks** | 26,888,137 | 28,167,455 | 27,681,895 | |

# 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<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 9.7 | 8<br>Total from Column 6 Prior Year | 9<br>% from Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **1. U.S. Governments** | | | | | | | | | | | |
| 1.1 Class 1 | 24,853 | 1,463,441 | 1,123,453 | | | 2,611,747 | 9.7 | 4,944,743 | 21.6 | 2,611,747 | |
| 1.2 Class 2 | | | | | | 0 | 0.0 | | 0.0 | | |
| 1.3 Class 3 | | | | | | 0 | 0.0 | | 0.0 | | |
| 1.4 Class 4 | | | | | | 0 | 0.0 | | 0.0 | | |
| 1.5 Class 5 | | | | | | 0 | 0.0 | | 0.0 | | |
| 1.6 Class 6 | | | | | | 0 | 0.0 | | 0.0 | | |
| 1.7 Totals | 24,853 | 1,463,441 | 1,123,453 | 0 | 0 | 2,611,747 | 9.7 | 4,944,743 | 21.6 | 2,611,747 | 0 |
| **2. All Other Governments** | | | | | | | | | | | |
| 2.1 Class 1 | | | | | | 0 | 0.0 | | 0.0 | | |
| 2.2 Class 2 | | | | | | 0 | 0.0 | | 0.0 | | |
| 2.3 Class 3 | | | | | | 0 | 0.0 | | 0.0 | | |
| 2.4 Class 4 | | | | | | 0 | 0.0 | | 0.0 | | |
| 2.5 Class 5 | | | | | | 0 | 0.0 | | 0.0 | | |
| 2.6 Class 6 | | | | | | 0 | 0.0 | | 0.0 | | |
| 2.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| **3. U.S. States, Territories and Possessions, etc., Guaranteed** | | | | | | | | | | | |
| 3.1 Class 1 | 1,020,586 | 1,017,046 | (0) | | | 2,037,632 | 7.6 | 2,075,366 | 9.1 | 2,037,632 | |
| 3.2 Class 2 | | | | | | 0 | 0.0 | | 0.0 | | |
| 3.3 Class 3 | | | | | | 0 | 0.0 | | 0.0 | | |
| 3.4 Class 4 | | | | | | 0 | 0.0 | | 0.0 | | |
| 3.5 Class 5 | | | | | | 0 | 0.0 | | 0.0 | | |
| 3.6 Class 6 | | | | | | 0 | 0.0 | | 0.0 | | |
| 3.7 Totals | 1,020,586 | 1,017,046 | (0) | 0 | 0 | 2,037,632 | 7.6 | 2,075,366 | 9.1 | 2,037,632 | 0 |
| **4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed** | | | | | | | | | | | |
| 4.1 Class 1 | | 760,649 | 2,345,279 | | | 3,105,928 | 11.5 | 768,659 | 3.4 | 3,105,928 | |
| 4.2 Class 2 | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.3 Class 3 | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.4 Class 4 | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.5 Class 5 | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.6 Class 6 | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.7 Totals | 0 | 760,649 | 2,345,279 | 0 | 0 | 3,105,928 | 11.5 | 768,659 | 3.4 | 3,105,928 | 0 |
| **5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed** | | | | | | | | | | | |
| 5.1 Class 1 | 502,505 | 2,686,874 | 8,508,469 | 2,255,684 | | 13,953,532 | 51.9 | 10,739,564 | 46.9 | 13,953,532 | |
| 5.2 Class 2 | 378,346 | 2,822,095 | | | | 3,200,442 | 11.9 | 3,235,925 | 14.1 | 3,200,442 | |
| 5.3 Class 3 | | | | | | 0 | 0.0 | | 0.0 | | |
| 5.4 Class 4 | | | | | | 0 | 0.0 | | 0.0 | | |
| 5.5 Class 5 | | | | | | 0 | 0.0 | | 0.0 | | |
| 5.6 Class 6 | | | | | | 0 | 0.0 | | 0.0 | | |
| 5.7 Totals | 880,851 | 5,508,969 | 8,508,469 | 2,255,684 | 0 | 17,153,973 | 63.8 | 13,975,489 | 61.0 | 17,153,974 | 0 |

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

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

| Quality Rating per the NAIC Designation | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 9.7 | 8<br>Total from Column 6 Prior Year | 9<br>% from Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6. **Industrial and Miscellaneous (unaffiliated)** | | | | | | | | | | | |
| 6.1 Class 1 | 18,709 | 968,486 | 980,891 | | | 1,968,086 | 7.3 | 1,120,928 | 4.9 | 1,968,086 | |
| 6.2 Class 2 | | | | | | 0 | 0.0 | | 0.0 | | |
| 6.3 Class 3 | | | | | | 0 | 0.0 | | 0.0 | | |
| 6.4 Class 4 | | | | | | 0 | 0.0 | | 0.0 | | |
| 6.5 Class 5 | | | | | | 0 | 0.0 | | 0.0 | | |
| 6.6 Class 6 | 23,750 | | | | | 23,750 | 0.1 | 23,750 | 0.1 | 23,750 | |
| 6.7 Totals | 42,459 | 968,486 | 980,891 | 0 | 0 | 1,991,836 | 7.4 | 1,144,678 | 5.0 | 1,991,836 | 0 |
| 7. **Hybrid Securities** | | | | | | | | | | | |
| 7.1 Class 1 | | | | | | 0 | 0.0 | | 0.0 | | |
| 7.2 Class 2 | | | | | | 0 | 0.0 | | 0.0 | | |
| 7.3 Class 3 | | | | | | 0 | 0.0 | | 0.0 | | |
| 7.4 Class 4 | | | | | | 0 | 0.0 | | 0.0 | | |
| 7.5 Class 5 | | | | | | 0 | 0.0 | | 0.0 | | |
| 7.6 Class 6 | | | | | | 0 | 0.0 | | 0.0 | | |
| 7.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. **Parent, Subsidiaries and Affiliates** | | | | | | | | | | | |
| 8.1 Class 1 | | | | | | 0 | 0.0 | | 0.0 | | |
| 8.2 Class 2 | | | | | | 0 | 0.0 | | 0.0 | | |
| 8.3 Class 3 | | | | | | 0 | 0.0 | | 0.0 | | |
| 8.4 Class 4 | | | | | | 0 | 0.0 | | 0.0 | | |
| 8.5 Class 5 | | | | | | 0 | 0.0 | | 0.0 | | |
| 8.6 Class 6 | | | | | | 0 | 0.0 | | 0.0 | | |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

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

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

| Quality Rating per the NAIC Designation | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 9.7 | 8<br>Total from Column 6 Prior Year | 9<br>% from Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **9. Total Bonds Current Year** | | | | | | | | | | | |
| 9.1 Class 1 | (d) 1,566,653 | 6,896,496 | 12,958,091 | 2,255,684 | 0 | 23,676,925 | 88.0 | XXX | XXX | 23,676,925 | 0 |
| 9.2 Class 2 | (d) 378,346 | 2,822,095 | 0 | 0 | 0 | 3,200,442 | 11.9 | XXX | XXX | 3,200,442 | 0 |
| 9.3 Class 3 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 9.4 Class 4 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 9.5 Class 5 | (d) 0 | 0 | 0 | 0 | 0 | (c) 0 | 0.0 | XXX | XXX | 0 | 0 |
| 9.6 Class 6 | (d) 23,750 | 0 | 0 | 0 | 0 | (c) 23,750 | 0.1 | XXX | XXX | 23,750 | 0 |
| 9.7 Totals | 1,968,750 | 9,718,591 | 12,958,091 | 2,255,684 | 0 | (b) 26,901,117 | 100.0 | XXX | XXX | 26,901,117 | 0 |
| 9.8 Line 9.7 as a % of Col. 6 | 7.3 | 36.1 | 48.2 | 8.4 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | 0.0 |
| **10. Total Bonds Prior Year** | | | | | | | | | | | |
| 10.1 Class 1 | 846,889 | 8,238,317 | 9,559,788 | 1,004,264 | | XXX | XXX | 19,649,259 | 85.8 | 19,417,853 | 231,406 |
| 10.2 Class 2 | | 1,425,989 | 1,809,936 | | | XXX | XXX | 3,235,925 | 14.1 | 3,235,925 | |
| 10.3 Class 3 | | | | | | XXX | XXX | 0 | 0.0 | | |
| 10.4 Class 4 | | | | | | XXX | XXX | 0 | 0.0 | | |
| 10.5 Class 5 | | | | | | XXX | XXX | (c) 0 | 0.0 | | |
| 10.6 Class 6 | 23,750 | | | | | XXX | XXX | (c) 23,750 | 0.1 | 23,750 | |
| 10.7 Totals | 870,639 | 9,664,306 | 11,369,724 | 1,004,264 | 0 | XXX | XXX | (b) 22,908,934 | 100.0 | 22,677,528 | 231,406 |
| 10.8 Line 10.7 as a % of Col. 8 | 3.8 | 42.2 | 49.6 | 4.4 | 0.0 | XXX | XXX | 100.0 | XXX | 99.0 | 1.0 |
| **11. Total Publicly Traded Bonds** | | | | | | | | | | | |
| 11.1 Class 1 | 1,566,653 | 6,896,496 | 12,958,091 | 2,255,684 | | 23,676,925 | 88.0 | 19,417,853 | 84.8 | 23,676,925 | XXX |
| 11.2 Class 2 | 378,346 | 2,822,095 | | | | 3,200,442 | 11.9 | 3,235,925 | 14.1 | 3,200,442 | XXX |
| 11.3 Class 3 | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 11.4 Class 4 | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 11.5 Class 5 | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 11.6 Class 6 | 23,750 | | | | | 23,750 | 0.1 | 23,750 | 0.1 | 23,750 | XXX |
| 11.7 Totals | 1,968,750 | 9,718,591 | 12,958,091 | 2,255,684 | 0 | 26,901,117 | 100.0 | 22,677,528 | 99.0 | 26,901,117 | XXX |
| 11.8 Line 11.7 as a % of Col. 6 | 7.3 | 36.1 | 48.2 | 8.4 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9 | 7.3 | 36.1 | 48.2 | 8.4 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| **12. Total Privately Placed Bonds** | | | | | | | | | | | |
| 12.1 Class 1 | | | | | | 0 | 0.0 | 231,406 | 1.0 | XXX | 0 |
| 12.2 Class 2 | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.3 Class 3 | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.4 Class 4 | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.5 Class 5 | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.6 Class 6 | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 231,406 | 1.0 | XXX | 0 |
| 12.8 Line 12.7 as a % of Col. 6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | XXX | 0.0 |
| 12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | XXX | 0.0 |

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

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

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

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

# SCHEDULE D - PART 1A - SECTION 2

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

| Distribution by Type | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>Total<br>Current Year | 7<br>Column 6 as a<br>% of Line 9.5 | 8<br>Total from Column<br>6 Prior Year | 9<br>% from Col. 7<br>Prior Year | 10<br>Total<br>Publicly Traded | 11<br>Total<br>Privately Placed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. **U.S. Governments** | | | | | | | | | | | |
| 1.1 Issuer Obligations | 24,853 | 1,463,441 | 1,123,453 | | | 2,611,747 | 9.7 | 4,944,743 | 21.6 | 2,611,747 | |
| 1.2 Residential Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 1.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 1.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 1.5 Totals | 24,853 | 1,463,441 | 1,123,453 | 0 | 0 | 2,611,747 | 9.7 | 4,944,743 | 21.6 | 2,611,747 | 0 |
| 2. **All Other Governments** | | | | | | | | | | | |
| 2.1 Issuer Obligations | | | | | | 0 | 0.0 | | 0.0 | | |
| 2.2 Residential Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 2.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 2.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 2.5 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3. **U.S. States, Territories and Possessions, Guaranteed** | | | | | | | | | | | |
| 3.1 Issuer Obligations | 1,020,586 | 1,017,046 | | | | 2,037,632 | 7.6 | 2,075,366 | 9.1 | 2,037,632 | |
| 3.2 Residential Mortgage-Backed Securities | | 0 | | | | 0 | 0.0 | | 0.0 | | |
| 3.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 3.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 3.5 Totals | 1,020,586 | 1,017,046 | 0 | 0 | 0 | 2,037,632 | 7.6 | 2,075,366 | 9.1 | 2,037,632 | 0 |
| 4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed** | | | | | | | | | | | |
| 4.1 Issuer Obligations | | 760,649 | 2,345,279 | | | 3,105,928 | 11.5 | 768,659 | 3.4 | 3,105,928 | |
| 4.2 Residential Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.5 Totals | 0 | 760,649 | 2,345,279 | 0 | 0 | 3,105,928 | 11.5 | 768,659 | 3.4 | 3,105,928 | 0 |
| 5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed** | | | | | | | | | | | |
| 5.1 Issuer Obligations | 880,851 | 5,508,969 | 8,310,309 | 767,086 | | 15,467,215 | 57.5 | 12,739,819 | 55.6 | 15,467,215 | |
| 5.2 Residential Mortgage-Backed Securities | | | 198,160 | 1,488,598 | | 1,686,758 | 6.3 | 1,235,670 | 5.4 | 1,686,759 | |
| 5.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 5.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 5.5 Totals | 880,851 | 5,508,969 | 8,508,469 | 2,255,684 | 0 | 17,153,973 | 63.8 | 13,975,488 | 61.0 | 17,153,974 | 0 |
| 6. **Industrial and Miscellaneous (unaffiliated)** | | | | | | | | | | | |
| 6.1 Issuer Obligations | 42,459 | 968,486 | 980,891 | | | 1,991,836 | 7.4 | 1,144,678 | 5.0 | 1,991,836 | |
| 6.2 Residential Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 6.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 6.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 6.5 Totals | 42,459 | 968,486 | 980,891 | 0 | 0 | 1,991,836 | 7.4 | 1,144,678 | 5.0 | 1,991,836 | 0 |
| 7. **Hybrid Securities** | | | | | | | | | | | |
| 7.1 Issuer Obligations | | | | | | 0 | 0.0 | | 0.0 | | |
| 7.2 Residential Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 7.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 7.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 7.5 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. **Parent, Subsidiaries and Affiliates** | | | | | | | | | | | |
| 8.1 Issuer Obligations | | | | | | 0 | 0.0 | | 0.0 | | |
| 8.2 Residential Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 8.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 8.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 8.5 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

# 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<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 9.5 | 8<br>Total from Column 6 Prior Year | 9<br>% from Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9. **Total Bonds Current Year** | | | | | | | | | | | |
| 9.1 Issuer Obligations | 1,968,750 | 9,718,591 | 12,759,932 | 767,086 | 0 | 25,214,358 | 93.7 | XXX | XXX | 25,214,358 | 0 |
| 9.2 Residential Mortgage-Backed Securities | 0 | 0 | 198,160 | 1,488,598 | 0 | 1,686,758 | 6.3 | XXX | XXX | 1,686,759 | 0 |
| 9.3 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 9.4 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 9.5 Totals | 1,968,750 | 9,718,591 | 12,958,091 | 2,255,684 | 0 | 26,901,117 | 100.0 | XXX | XXX | 26,901,117 | 0 |
| 9.6 Line 9.5 as a % of Col. 6 | 7.3 | 36.1 | 48.2 | 8.4 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | 0.0 |
| 10. **Total Bonds Prior Year** | | | | | | | | | | | |
| 10.1 Issuer Obligations | 870,639 | 9,664,306 | 11,138,319 | | | XXX | XXX | 21,673,264 | 94.6 | 21,673,264 | |
| 10.2 Residential Mortgage-Backed Securities | | | 231,406 | 1,004,264 | | XXX | XXX | 1,235,670 | 5.4 | 1,004,264 | 231,406 |
| 10.3 Commercial Mortgage-Backed Securities | | | | | | XXX | XXX | 0 | 0.0 | | |
| 10.4 Other Loan-Backed and Structured Securities | | | | | | XXX | XXX | 0 | 0.0 | | |
| 10.5 Totals | 870,639 | 9,664,306 | 11,369,724 | 1,004,264 | 0 | XXX | XXX | 22,908,934 | 100.0 | 22,677,528 | 231,406 |
| 10.6 Line 10.5 as a % of Col. 8 | 3.8 | 42.2 | 49.6 | 4.4 | 0.0 | XXX | XXX | 100.0 | XXX | 99.0 | 1.0 |
| 11. **Total Publicly Traded Bonds** | | | | | | | | | | | |
| 11.1 Issuer Obligations | 1,968,750 | 9,718,591 | 12,759,931 | 767,086 | | 25,214,358 | 93.7 | 21,673,264 | 94.6 | 25,214,358 | XXX |
| 11.2 Residential Mortgage-Backed Securities | | | 198,160 | 1,488,599 | | 1,686,759 | 6.3 | 1,004,264 | 4.4 | 1,686,759 | XXX |
| 11.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 11.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 11.5 Totals | 1,968,750 | 9,718,591 | 12,958,091 | 2,255,684 | 0 | 26,901,117 | 100.0 | 22,677,528 | 99.0 | 26,901,117 | XXX |
| 11.6 Line 11.5 as a % of Col. 6 | 7.3 | 36.1 | 48.2 | 8.4 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9 | 7.3 | 36.1 | 48.2 | 8.4 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 12. **Total Privately Placed Bonds** | | | | | | | | | | | |
| 12.1 Issuer Obligations | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.2 Residential Mortgage-Backed Securities | | | | | | 0 | 0.0 | 231,406 | 1.0 | XXX | 0 |
| 12.3 Commercial Mortgage-Backed Securities | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.4 Other Loan-Backed and Structured Securities | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 12.5 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 231,406 | 1.0 | XXX | 0 |
| 12.6 Line 12.5 as a % of Col. 6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | XXX | 0.0 |
| 12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | XXX | 0.0 |

# SCHEDULE DA - VERIFICATION BETWEEN YEARS

## Short-Term Investments

| | 1<br>Total | 2<br>Bonds | 3<br>Mortgage Loans | 4<br>Other Short-term Investment Assets (a) | 5<br>Investments in Parent, Subsidiaries and Affiliates |
|---|---|---|---|---|---|
| 1. Book/adjusted carrying value December 31 of prior year | 22,981 | 22,981 | | | |
| 2. Cost of short-term investments acquired | 102,519 | 102,519 | | | |
| 3. Accrual of discount | 0 | | | | |
| 4. Unrealized valuation increase (decrease) | 0 | | | | |
| 5. Total gain (loss) on disposals | 0 | | | | |
| 6. Deduct consideration received on disposals | 106,790 | 106,790 | | | |
| 7. Deduct amortization of premium | 0 | | | | |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | | | | |
| 9. Deduct current year's other than temporary impairment recognized | 0 | | | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 18,709 | 18,709 | 0 | 0 | 0 |
| 11. Deduct total nonadmitted amounts | 0 | | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 18,709 | 18,709 | 0 | 0 | 0 |

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

## Sch. DB-Pt. A-Verification
NONE

## Sch. DB-Pt. B-Verification
NONE

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

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

## Sch. DB-Verification
NONE

## Sch. E-Verification
NONE

## Sch. A-Pt. 1
NONE

## Sch. A-Pt. 2
NONE

## Sch. A-Pt. 3
NONE

## Sch. B-Pt. 1
NONE

## Sch. B-Pt. 2
NONE

## Sch. B-Pt. 3
NONE

## Sch. BA-Pt. 1
NONE

## Sch. BA-Pt. 2
NONE

## Sch. BA-Pt. 3
NONE

# SCHEDULE D - PART 1

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

| CUSIP Identification | Description | Codes: Code | Codes: Foreign | Codes: Bond CHAR | NAIC Designation | Actual Cost | Fair Value: Rate Used to Obtain Fair Value | Fair Value: Fair Value | Par Value | Book/Adjusted Carrying Value | Change in Book/Adjusted Carrying Value: Unrealized Valuation Increase/(Decrease) | Change in Book/Adjusted Carrying Value: Current Year's (Amortization)/Accretion | Change in Book/Adjusted Carrying Value: Current Year's Other Than Temporary Impairment Recognized | Change in Book/Adjusted Carrying Value: Total Foreign Exchange Change in B./A.C.V. | Interest: Rate of | Interest: Effective Rate of | Interest: When Paid | Interest: Admitted Amount Due and Accrued | Interest: Amount Received During Year | Dates: Acquired | Dates: Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| **U.S. Government - Issuer Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 3128X2 RA 5 | FREDDIE MAC AGENCY | | | | 1 | 100,507 | 116.399 | 98,939 | 85,000 | 97,043 | | (2,959) | | | 5.300 | 1.550 | JD | 375 | 4,505 | 10/29/2010 | 12/01/2015 |
| 31331J 7G 2 | FEDERAL FARM CREDIT BANK AGENCY | | | | 1 | 87,189 | 109.321 | 92,923 | 85,000 | 87,034 | | (155) | | | 3.150 | 2.710 | JJ | 1,257 | 1,339 | 06/30/2011 | 01/12/2018 |
| 31331J AW 3 | FEDERAL FARM CREDIT BANK AGENCY | | | | 1 | 22,667 | 115.112 | 23,022 | 20,000 | 22,551 | | (116) | | | 4.150 | 2.180 | JJ | 401 | | 08/26/2011 | 01/07/2019 |
| 31331X RF 1 | FEDERAL FARM CREDIT BANK AGENCY | | | | 1 | 875,338 | 119.787 | 892,413 | 745,000 | 853,004 | | (16,188) | | | 5.125 | 2.540 | FA | 15,485 | 38,181 | 08/11/2010 | 02/05/2018 |
| 3133XP CT 9 | FEDERAL HOME LOAN BANK AGENCY | | | | 1 | 43,410 | 115.635 | 43,941 | 38,000 | 43,208 | | (202) | | | 4.250 | 1.890 | MS | 502 | | 09/29/2011 | 03/09/2018 |
| 3133XW E7 0 | FEDERAL HOME LOAN BANK AGENCY | | | | 1 | 103,037 | 104.706 | 104,706 | 100,000 | 101,906 | | (756) | | | 2.500 | 1.700 | JD | 125 | 2,500 | 06/29/2010 | 06/13/2014 |
| 3133XX P5 0 | FEDERAL HOME LOAN BANK AGENCY | | | | 1 | 11,429 | 114.735 | 11,474 | 10,000 | 11,427 | | (1) | | | 4.125 | 2.210 | MS | 124 | | 12/27/2011 | 03/13/2020 |
| 3136FH DG 7 | FANNIE MAE AGENCY | | | 1 | 1 | 1,000,000 | 100.566 | 1,005,660 | 1,000,000 | 1,000,000 | | | | | 3.100 | 3.100 | MS | 8,783 | 31,000 | 03/18/2009 | 03/19/2014 |
| 3136FP ET 0 | FANNIE MAE AGENCY | | | | 1 | 111,284 | 103.555 | 113,911 | 110,000 | 111,151 | | (133) | | | 2.000 | 1.740 | MS | 678 | 1,100 | 06/28/2011 | 03/10/2016 |
| 649083 AA 0 | NEW VALLEY GENERATION I AGENCY | | | | 1 | 255,238 | 120.875 | 263,922 | 218,343 | 248,923 | | (6,986) | | | 7.299 | 3.640 | MS | 4,693 | 15,937 | 05/11/2010 | 03/15/2019 |
| 912828 HQ 6 | US TREASURY GOVERNMENT | SD | | | 1 | 36,799 | 102.910 | 36,019 | 35,000 | 35,500 | | (455) | | | 2.875 | 1.530 | JJ | 421 | 1,006 | 02/06/2009 | 01/31/2013 |
| 0199999. U.S. Government - Issuer Obligations | | | | | | 2,646,896 | XXX | 2,686,929 | 2,446,343 | 2,611,747 | 0 | (27,952) | 0 | 0 | XXX | XXX | XXX | 32,845 | 95,568 | XXX | XXX |
| 0599999. Total - U.S. Government | | | | | | 2,646,896 | XXX | 2,686,929 | 2,446,343 | 2,611,747 | 0 | (27,952) | 0 | 0 | XXX | XXX | XXX | 32,845 | 95,568 | XXX | XXX |
| **U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 452151 DG 5 | ILLINOIS ST GO MUNICIPAL | | | 1 | 1FE | 1,096,370 | 102.978 | 1,029,780 | 1,000,000 | 1,020,586 | | (26,895) | | | 5.250 | 2.460 | AO | 13,125 | 52,500 | 02/10/2009 | 10/01/2012 |
| 93974B ZQ 8 | WASHINGTON ST MUNICIPAL | SD | | | 1FE | 1,063,500 | 107.011 | 1,070,110 | 1,000,000 | 1,017,046 | | (10,838) | | | 5.000 | 3.810 | JJ | 25,000 | 50,000 | 05/17/2007 | 07/01/2013 |
| 1199999. U.S. States, Territories & Possessions - Issuer Obligations | | | | | | 2,159,870 | XXX | 2,099,890 | 2,000,000 | 2,037,632 | 0 | (37,733) | 0 | 0 | XXX | XXX | XXX | 38,125 | 102,500 | XXX | XXX |
| 1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed) | | | | | | 2,159,870 | XXX | 2,099,890 | 2,000,000 | 2,037,632 | 0 | (37,733) | 0 | 0 | XXX | XXX | XXX | 38,125 | 102,500 | XXX | XXX |
| **U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 134041 CE 0 | CAMPBELL & KENTON CNTY KY REV MUNICIPAL | SD | | | 1FE | 791,280 | 117.532 | 846,230 | 720,000 | 760,649 | | (8,009) | | | 5.000 | 3.650 | FA | 15,000 | 36,000 | 12/04/2007 | 08/01/2016 |
| 490278 3J 5 | KENT CNTY MI MUNICIPAL | | | | 1FE | 2,348,336 | 116.454 | 2,428,066 | 2,085,000 | 2,345,279 | | (3,057) | | | 5.000 | 3.210 | JJ | 17,375 | | 11/18/2011 | 01/01/2020 |
| 1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations | | | | | | 3,139,616 | XXX | 3,274,296 | 2,805,000 | 3,105,928 | 0 | (11,066) | 0 | 0 | XXX | XXX | XXX | 32,375 | 36,000 | XXX | XXX |
| 2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions | | | | | | 3,139,616 | XXX | 3,274,296 | 2,805,000 | 3,105,928 | 0 | (11,066) | 0 | 0 | XXX | XXX | XXX | 32,375 | 36,000 | XXX | XXX |
| **U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 11506K CY 5 | BROWARD CNTY FL MUNICIPAL | | | | 1FE | 595,848 | 111.145 | 611,298 | 550,000 | 595,398 | | (450) | | | 5.000 | 3.750 | MS | 2,979 | | 11/29/2011 | 09/01/2019 |
| 167664 UU 3 | CHICAGO ILL PUB BLDG REV MUNICIPAL | | | | 2FE | 1,075,850 | 106.853 | 1,068,530 | 1,000,000 | 1,028,977 | | (14,340) | | | 5.250 | 3.670 | JD | 4,375 | 52,500 | 07/28/2008 | 12/01/2013 |
| 167664 UX 7 | CHICAGO ILL PUB BLDG REV MUNICIPAL | | | | 2FE | 1,846,889 | 113.815 | 1,934,855 | 1,700,000 | 1,793,118 | | (16,818) | | | 5.250 | 4.010 | JD | 7,438 | 89,250 | 08/26/2008 | 12/01/2016 |
| 220245 KD 5 | CORPUS CHRISTI TEX UTIL SYS REV | SD | | | 1FE | 521,625 | 102.470 | 512,350 | 500,000 | 502,505 | | (4,510) | | | 5.000 | 4.050 | JJ | 11,528 | 25,000 | 06/08/2007 | 07/15/2012 |
| 240738 AU 8 | DE KALB CNTY IND AUTH LEASE RENT REV | | | 1 | 1FE | 661,725 | 101.200 | 632,500 | 625,000 | 631,566 | | (8,041) | | | 5.000 | 3.640 | JJ | 14,410 | 31,250 | 01/15/2008 | 01/15/2012 |
| 401905 BS 2 | GULF COAST WSTE DISP AUTH MUNICIPAL | | | | 2FE | 397,058 | 102.324 | 383,715 | 375,000 | 378,346 | | (4,325) | | | 5.000 | 3.780 | AO | 4,688 | 18,750 | 05/10/2007 | 10/01/2012 |
| 45505U AC 2 | INDIANA ST AUTH LEASE REV MUNICIPAL | | | | 1FE | 970,110 | 107.574 | 968,166 | 900,000 | 926,030 | | (13,549) | | | 5.000 | 3.350 | MN | 7,500 | 45,000 | 08/06/2008 | 11/01/2013 |
| 49151E Z2 2 | KY ST PPTY & BLDGS REV MUNICIPAL | SD | | | 1FE | 880,402 | 119.938 | 935,516 | 780,000 | 855,200 | | (9,134) | | | 5.250 | 3.690 | FA | 17,063 | 40,950 | 02/20/2009 | 02/01/2019 |
| 567423 KJ 6 | MARICOPA CNTY AZ SCH DIST 89 MUNICIPAL | | | 1 | 1FE | 808,515 | 115.564 | 866,730 | 750,000 | 791,622 | | (6,669) | | | 5.000 | 3.870 | JJ | 18,750 | 37,500 | 05/14/2009 | 07/01/2017 |
| 57563R FU 8 | MASSACHUSETTS EDL FING SINK MUNICIPAL | | | 1 | 1FE | 2,976,000 | 101.380 | 3,041,400 | 3,000,000 | 2,976,379 | | 379 | | | 4.600 | 4.710 | JJ | 69,000 | | 11/18/2011 | 01/01/2022 |
| 646136 DY 4 | NEW JERSEY ST TRANSN MUNICIPAL | | | | 1FE | 1,727,680 | 120.514 | 1,855,916 | 1,540,000 | 1,701,998 | | (14,891) | | | 5.250 | 3.850 | JD | 3,593 | 80,850 | 03/24/2010 | 12/15/2020 |
| 646136 DY 4 | NEW JERSEY ST TRANSN MUNICIPAL | SD | | | 1FE | 67,312 | 120.514 | 72,308 | 60,000 | 66,312 | | (580) | | | 5.250 | 3.850 | JD | 140 | 3,150 | 03/24/2010 | 12/15/2020 |
| 70253Q AH 2 | PASCO CNTY FLA SCH DIST SALES TX REV | | | | 1FE | 644,790 | 110.674 | 664,044 | 600,000 | 619,100 | | (6,476) | | | 5.000 | 3.770 | AO | 7,500 | 30,000 | 10/11/2007 | 10/01/2014 |
| 724799 BB 6 | PITTSBURGH & ALLEGHENY CNTY MUNICIPAL | | | 1 | 1FE | 1,776,719 | 113.410 | 1,837,242 | 1,620,000 | 1,775,226 | | (1,493) | | | 5.000 | 3.680 | FA | 33,750 | | 11/21/2011 | 08/01/2020 |
| 796269 RU 4 | SAN ANTONIO TX IND SCH DIST MUNICIPAL | SD | | 1 | 1FE | 534,040 | 112.763 | 563,815 | 500,000 | 519,778 | | (5,001) | | | 5.000 | 3.820 | FA | 9,444 | 25,000 | 01/12/2009 | 08/15/2015 |
| 915137 E5 8 | UNIVERSITY OF TEXAS REVS MUNICIPAL | SD | | | 1FE | 320,007 | 107.360 | 322,080 | 300,000 | 305,661 | | (3,323) | | | 5.000 | 3.780 | FA | 5,667 | 15,000 | 05/15/2007 | 08/15/2013 |
| 2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations | | | | | | 15,804,569 | XXX | 16,270,465 | 14,800,000 | 15,467,215 | 0 | (109,222) | 0 | 0 | XXX | XXX | XXX | 217,824 | 494,200 | XXX | XXX |

# SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond CHAR | NAIC Designation | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Maturity |
| **U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities** | | | | | | | | | | | | | | | | | | | | | |
| 3136A0 DT 1 | FANNIE MAE CMO | | | | 1 | 10,013 | 103.559 | 10,180 | 9,830 | 10,004 | | (13) | | | 3.500 | 2.940 | MON | 29 | 143 | 07/25/2011 | 12/01/2019 |
| 3137A2 PF 2 | FREDDIE MAC CMO | | | | 1 | 188,801 | 103.833 | 193,498 | 186,355 | 188,156 | | (1,087) | | | 3.000 | 2.330 | MON | 466 | 5,591 | 12/28/2010 | 10/01/2020 |
| 31397U RJ 0 | FANNIE MAE CMO | | | | 1 | 610,337 | 104.459 | 617,577 | 591,215 | 607,982 | | (2,847) | | | 3.500 | 1.940 | MON | 1,724 | 8,622 | 07/22/2011 | 02/01/2022 |
| 31417Y SD 0 | FANNIE MAE FNMA | | | | 1 | 784,242 | 104.667 | 791,412 | 756,124 | 771,829 | | (15,293) | | | 3.500 | 1.350 | MON | 2,205 | 26,464 | 08/31/2010 | 07/01/2025 |
| 38373A D9 4 | GOVT NATIONAL MORTGAGE ASSOC CMO | | | | 1 | 108,788 | 106.415 | 110,074 | 103,438 | 108,788 | | (496) | | | 4.000 | 2.160 | MON | 345 | 1,379 | 08/17/2011 | 03/01/2028 |
| 2699999. | U.S. Special Revenue - Residential Mortgage-Backed Securities | | | | | 1,702,181 | XXX | 1,722,741 | 1,646,962 | 1,686,758 | 0 | (19,736) | 0 | 0 | XXX | XXX | XXX | 4,769 | 42,200 | XXX | XXX |
| 3199999. | Total - U.S. Special Revenue & Special Assessment Obligations | | | | | 17,506,750 | XXX | 17,993,206 | 16,446,962 | 17,153,973 | 0 | (128,958) | 0 | 0 | XXX | XXX | XXX | 222,593 | 536,400 | XXX | XXX |
| **Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 039483 AY 8 | ARCHER DANIELS CORPORATE | | | | 1FE | 82,740 | 118.582 | 83,007 | 70,000 | 82,729 | | (11) | | | 5.450 | 2.280 | MS | 1,123 | | 12/23/2011 | 03/15/2018 |
| 17275R AH 5 | CISCO SYSTEMS INC CORPORATE | | | | 1FE | 21,310 | 113.694 | 22,739 | 20,000 | 21,253 | | (56) | | | 4.450 | 3.540 | JJ | 410 | | 07/27/2011 | 01/15/2020 |
| 38143U SC 6 | GOLDMAN SACHS GROUP INC CORPORATE | | | | 1FE | 365,429 | 96.622 | 352,670 | 365,000 | 365,391 | | (38) | | | 3.625 | 3.590 | FA | 5,293 | 6,616 | 05/26/2011 | 02/07/2016 |
| 438516 AP 1 | HONEYWELL INTERNATIONAL CORPORATE | | | | 1FE | 615,959 | 116.301 | 633,840 | 545,000 | 603,094 | | (12,830) | | | 5.400 | 2.700 | MS | 8,666 | 29,430 | 12/28/2010 | 03/15/2016 |
| 494368 BB 8 | KIMBERLY-CLARK CORP CORPORATE | | | | 1FE | 841,094 | 122.319 | 886,813 | 725,000 | 827,264 | | (13,830) | | | 6.125 | 3.330 | FA | 18,503 | 22,203 | 02/23/2011 | 08/01/2017 |
| 52517P D6 5 | LEHMAN BROTHERS HOLDINGS FLOATER | | | | 6FE | 243,670 | 25.500 | 63,750 | 250,000 | 23,750 | | | | | | 1.890 | MJSD | | | 11/06/2007 | 12/23/2010 |
| 913017 BM 0 | UNITED TECHNOLOGIES CORP CORPORATE | | | | 1FE | 49,748 | 118.293 | 49,683 | 42,000 | 49,644 | | (103) | | | 5.375 | 2.100 | JD | 100 | 1,129 | 11/25/2011 | 12/15/2017 |
| 3299999. | Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | 2,219,950 | XXX | 2,092,503 | 2,017,000 | 1,973,127 | 0 | (26,868) | 0 | 0 | XXX | XXX | XXX | 34,095 | 59,378 | XXX | XXX |
| 3899999. | Total - Industrial & Miscellaneous (Unaffiliated) | | | | | 2,219,950 | XXX | 2,092,503 | 2,017,000 | 1,973,127 | 0 | (26,868) | 0 | 0 | XXX | XXX | XXX | 34,095 | 59,378 | XXX | XXX |
| **Totals** | | | | | | | | | | | | | | | | | | | | | |
| 7799999. | Total - Issuer Obligations | | | | | 25,970,900 | XXX | 26,424,083 | 24,068,343 | 25,195,649 | 0 | (212,841) | 0 | 0 | XXX | XXX | XXX | 355,263 | 787,646 | XXX | XXX |
| 7899999. | Total - Residential Mortgage-Backed Securities | | | | | 1,702,181 | XXX | 1,722,741 | 1,646,962 | 1,686,758 | 0 | (19,736) | 0 | 0 | XXX | XXX | XXX | 4,769 | 42,200 | XXX | XXX |
| 8399999. | Grand Total - Bonds | | | | | 27,673,082 | XXX | 28,146,824 | 25,715,305 | 26,882,407 | 0 | (232,577) | 0 | 0 | XXX | XXX | XXX | 360,032 | 829,845 | 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 |
| **Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)** | | | | | | | | | | | | | | | | | | | | |
| 36186R 20 9 | GMAC INC | | | 28.782 | 1,000.00 | 199.094 | 5,730 | 716.812 | 20,631 | 8,813 | | 1,960 | | | | | 0 | | P5LFE | 01/12/2009 |
| 8499999. | Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | 5,730 | XXX | 20,631 | 8,813 | 0 | 1,960 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 8999999. | Total - Preferred Stocks | | | | | | 5,730 | XXX | 20,631 | 8,813 | 0 | 1,960 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |

# SCHEDULE D - PART 2 - SECTION 2

## Showing all COMMON STOCKS Owned December 31 of Current Year

| 1 | 2 | Codes | | 5 | 6 | Fair Value | | 9 | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 17 | 18 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | | | 7 | 8 | | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
| CUSIP Identification | Description | Code | Foreign | Number of Shares | Book/ Adjusted Carrying Value | Rate Per Share Used to Obtain Fair Value | Fair Value | Actual Cost | Declared but Unpaid | Amount Received During Year | Nonadmitted Declared but Unpaid | Unrealized Valuation Increase/ (Decrease) | Current Year's Other Than Temporary Impairment Recognized | Total Change in B./A.C.V. (13-14) | Total Foreign Exchange Change in B./A.C.V. | NAIC Market Indicator (a) | Date Acquired |
| 9899998. | Total - Preferred Stock from Section 1 | | | | 5,730 | XXX | 20,631 | 8,813 | | 1,960 | | | | | | XXX | XXX |
| 9899999. | Total - Preferred and Common Stock | | | | 5,730 | XXX | 20,631 | 8,813 | 0 | 1,960 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |

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

# SCHEDULE D - PART 3

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

| 1<br>CUSIP<br>Identification | 2<br>Description | 3<br>Foreign | 4<br>Date<br>Acquired | 5<br>Name of Vendor | 6<br>Number of<br>Shares of Stock | 7<br>Actual<br>Cost | 8<br>Par<br>Value | 9<br>Paid for Accrued<br>Interest and Dividends |
|---|---|---|---|---|---|---|---|---|
| **Bonds - U.S. Government** | | | | | | | | |
| 31331J 7G 2 | FEDERAL FARM CREDIT BANK AGENCY | | 06/30/2011 | CLARKE (G.X.) & CO. | | 87,189 | 85,000 | 1,250 |
| 31331J AW 3 | FEDERAL FARM CREDIT BANK AGENCY | | 08/26/2011 | BNY MELLON CAPITAL | | 22,667 | 20,000 | 113 |
| 3133XP CT 9 | FEDERAL HOME LOAN BANK AGENCY | | 09/29/2011 | CLARKE (G.X.) & CO. | | 43,410 | 38,000 | 90 |
| 3133XX P5 0 | FEDERAL HOME LOAN BANK AGENCY | | 12/27/2011 | CLARKE (G.X.) & CO. | | 11,429 | 10,000 | 120 |
| 3136FP ET 0 | FANNIE MAE AGENCY | | 06/28/2011 | CLARKE (G.X.) & CO. | | 111,284 | 110,000 | 660 |
| 0599999. | Total - Bonds - U.S. Government | | | | | 275,978 | 263,000 | 2,233 |
| **Bonds - U.S. Political Subdivisions of States** | | | | | | | | |
| 490278 3J 5 | KENT CNTY MI MUNICIPAL | | 11/18/2011 | ANCORA ADVISORS LLC | | 2,348,336 | 2,085,000 | 6,371 |
| 2499999. | Total - Bonds - U.S. Political Subdivisions of States | | | | | 2,348,336 | 2,085,000 | 6,371 |
| **Bonds - U.S. Special Revenue and Special Assessment** | | | | | | | | |
| 11506K CY 5 | BROWARD CNTY FL MUNICIPAL | | 11/29/2011 | MORGAN KEEGAN | | 595,848 | 550,000 | 611 |
| 3136A0 DT 1 | FANNIE MAE CMO | | 07/25/2011 | CANTOR | | 10,186 | 10,000 | 27 |
| 31397U RJ 0 | FANNIE MAE CMO | | 07/22/2011 | ANCORA ADVISORS LLC | | 626,521 | 606,892 | 1,534 |
| 38373A D9 4 | GOVT NATIONAL MORTGAGE ASSOC CMO | | 08/17/2011 | CANTOR | | 119,232 | 113,369 | 277 |
| 57563R FU 8 | MASSACHUSETTS EDL FING SINK MUNICIPAL | | 11/18/2011 | STIFEL NICOLAUS & CO. | | 2,976,000 | 3,000,000 | 54,433 |
| 724799 BB 6 | PITTSBURGH & ALLEGHENY CNTY MUNICIPAL | | 11/21/2011 | ANCORA ADVISORS LLC | | 1,776,719 | 1,620,000 | 25,650 |
| 3199999. | Total - Bonds - U.S. Special Revenue and Special Assessments | | | | | 6,104,506 | 5,900,261 | 82,533 |
| **Bonds - Industrial and Miscellaneous** | | | | | | | | |
| 039483 AY 8 | ARCHER DANIELS CORPORATE | | 12/23/2011 | MERRILL LYNCH | | 82,740 | 70,000 | 1,102 |
| 17275R AH 5 | CISCO SYSTEMS INC CORPORATE | | 07/27/2011 | CANTOR | | 21,310 | 20,000 | 35 |
| 38143U SC 6 | GOLDMAN SACHS GROUP INC CORPORATE | | 05/26/2011 | ANCORA ADVISORS LLC | | 365,429 | 365,000 | 4,190 |
| 494368 BB 8 | KIMBERLY-CLARK CORP CORPORATE | | 02/23/2011 | ANCORA ADVISORS LLC | | 841,094 | 725,000 | 3,330 |
| 913017 BM 0 | UNITED TECHNOLOGIES CORP CORPORATE | | 11/25/2011 | STIFEL NICOLAUS & CO. | | 49,748 | 42,000 | 1,035 |
| 3899999. | Total - Bonds - Industrial and Miscellaneous | | | | | 1,360,321 | 1,222,000 | 9,692 |
| 8399997. | Total - Bonds - Part 3 | | | | | 10,089,140 | 9,470,261 | 100,828 |
| 8399998. | Total - Bonds - Summary Item from Part 5 | | | | | 1,326,692 | 1,325,000 | 4,945 |
| 8399999. | Total - Bonds | | | | | 11,415,832 | 10,795,261 | 105,773 |
| 9999999. | Total - Bonds, Preferred and Common Stocks | | | | | 11,415,832 | XXX | 105,773 |

# SCHEDULE D - PART 4

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

| 1<br>CUSIP Identification | 2<br>Description | 3<br>Foreign | 4<br>Disposal Date | 5<br>Name of Purchaser | 6<br>Number of Shares of Stock | 7<br>Consideration | 8<br>Par Value | 9<br>Actual Cost | 10<br>Prior Year Book/ Adjusted Carrying Value | Change in Book/Adjusted Carrying Value<br>11<br>Unrealized Valuation Increase/ (Decrease) | 12<br>Current Year's (Amortization)/ Accretion | 13<br>Current Year's Other Than Temporary Impairment Recognized | 14<br>Total Change in B./A.C.V. (11+12-13) | 15<br>Total Foreign Exchange Change in B./A.C.V. | 16<br>Book/ Adjusted Carrying Value at Disposal Date | 17<br>Foreign Exchange Gain (Loss) on Disposal | 18<br>Realized Gain (Loss) on Disposal | 19<br>Total Gain (Loss) on Disposal | 20<br>Bond Interest/ Stock Dividends Received During Year | 21<br>Stated Contractual Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Bonds - U.S. Government** | | | | | | | | | | | | | | | | | | | | |
| 3128X8 TZ 5 | FREDDIE MAC AGENCY | | 04/08/2011. | CALL at 100.000 | | 500,000 | 500,000 | 500,000 | 500,000 | | | | 0 | | 500,000 | | | 0 | 6,250 | 04/08/2013. |
| 31331G 5K 1 | FEDERAL FARM CREDIT BANK AGENCY | | 12/02/2011. | CALL at 100.000 | | 125,000 | 125,000 | 125,000 | 125,000 | | | | 0 | | 125,000 | | | 0 | 4,375 | 12/02/2016. |
| 31331J NY 5 | FEDERAL FARM CREDIT BANK AGENCY | | 05/18/2011. | CALL at 100.000 | | 300,000 | 300,000 | 301,125 | 300,453 | | (453) | | (453) | | 300,000 | | | 0 | 5,438 | 05/18/2017. |
| 31331X RF 1 | FEDERAL FARM CREDIT BANK AGENCY | | 12/14/2011. | CLARKE (G.X.) & CO. | | 215,338 | 180,000 | 211,491 | 210,006 | | (3,736) | | (3,736) | | 206,270 | | 9,067 | 9,067 | 12,556 | 02/05/2018. |
| 3133XW E7 0 | FEDERAL HOME LOAN BANK AGENCY | | 09/22/2011. | CLARKE (G.X.) & CO. | | 78,661 | 75,000 | 77,278 | 76,997 | | (412) | | (412) | | 76,585 | | 2,076 | 2,076 | 1,458 | 06/13/2014. |
| 3134G1 TX 2 | FREDDIE MAC AGENCY | | 06/23/2011. | CALL at 100.000 | | 30,000 | 30,000 | 29,925 | 29,925 | | 10 | | 10 | | 29,935 | | 65 | 65 | 338 | 06/23/2014. |
| 3136F9 7F 4 | FANNIE MAE AGENCY | | 02/18/2011. | CALL at 100.000 | | 750,000 | 750,000 | 745,590 | 747,160 | | 112 | | 112 | | 747,272 | | 2,728 | 2,728 | 11,250 | 02/18/2014. |
| 31398A 4Y 5 | FANNIE MAE AGENCY | | 10/27/2011. | CALL at 100.000 | | 555,000 | 555,000 | 553,179 | 553,240 | | 291 | | 291 | | 553,530 | | 1,470 | 1,470 | 8,603 | 10/27/2015. |
| 649083 AA 0 | NEW VALLEY GENERATION I AGENCY | | 03/15/2011. | SINKING FUND REDEMPTION | | 20,265 | 20,265 | 23,689 | 23,972 | | | | 0 | | 20,265 | | | 0 | 740 | 03/15/2019. |
| 0599999. | Total - Bonds - U.S. Government | | | | | 2,574,263 | 2,535,265 | 2,567,277 | 2,566,752 | 0 | (4,188) | 0 | (4,188) | 0 | 2,558,858 | 0 | 15,405 | 15,405 | 51,007 | XXX |
| **Bonds - U.S. Special Revenue and Special Assessment** | | | | | | | | | | | | | | | | | | | | |
| 312432 RQ 2 | FAYETTE CNTY SCH DIST BAB | | 12/01/2011. | ANCORA ADVISORS LLC | | 1,104,030 | 1,000,000 | 1,014,900 | 1,011,948 | | (1,863) | | (1,863) | | 1,010,085 | | 93,945 | 93,945 | 45,625 | 06/01/2016. |
| 3136A0 DT 1 | FANNIE MAE CMO | | 12/25/2011. | MBS PAYDOWN | | 170 | 170 | 173 | | | | | 0 | | 170 | | | 0 | 2 | 12/01/2019. |
| 3137A2 PF 2 | FREDDIE MAC CMO | | 12/15/2011. | MBS PAYDOWN | | 42,053 | 42,053 | 42,605 | 42,162 | | (110) | | (110) | | 42,053 | | | 0 | 798 | 10/01/2020. |
| 31397U RJ 0 | FANNIE MAE CMO | | 12/25/2011. | MBS PAYDOWN | | 15,677 | 15,677 | 16,184 | | | (15) | | (15) | | 15,677 | | | 0 | 137 | 02/01/2022. |
| 31417Y SD 0 | FANNIE MAE FNMA | | 12/01/2011. | MBS PAYDOWN | | 215,552 | 215,552 | 223,568 | 217,143 | | (1,591) | | (1,591) | | 215,552 | | | 0 | 5,167 | 07/01/2025. |
| 38373A D9 4 | GOVT NATIONAL MORTGAGE ASSOC CMO | | 12/20/2011. | MBS PAYDOWN | | 9,931 | 9,931 | 10,444 | | | (17) | | (17) | | 9,931 | | | 0 | 85 | 03/01/2028. |
| 49151E 4K 6 | KY ST PPTY & BLDGS REV BAB MUNI TAX | | 12/16/2011. | ANCORA ADVISORS LLC | | 1,637,150 | 1,500,000 | 1,500,000 | 1,500,000 | | | | 0 | | 1,500,000 | | 137,150 | 137,150 | 67,796 | 11/01/2017. |
| 3199999. | Total - Bonds - U.S. Special Revenue and Special Assessments | | | | | 3,024,562 | 2,783,382 | 2,807,874 | 2,771,254 | 0 | (3,596) | 0 | (3,596) | 0 | 2,793,468 | 0 | 231,095 | 231,095 | 119,610 | XXX |
| **Bonds - Industrial and Miscellaneous** | | | | | | | | | | | | | | | | | | | | |
| 36962G Z5 6 | GENERAL ELECTRIC CAP CORP CORPORATE | | 11/15/2011. | MATURITY | | 500,000 | 500,000 | 500,000 | 500,000 | | | | 0 | | 500,000 | | | 0 | 27,500 | 11/15/2011. |
| 3899999. | Total - Bonds - Industrial and Miscellaneous | | | | | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 27,500 | XXX |
| 8399997. | Total - Bonds - Part 4 | | | | | 6,098,826 | 5,818,647 | 5,875,151 | 5,838,006 | 0 | (7,783) | 0 | (7,783) | 0 | 5,852,326 | 0 | 246,500 | 246,500 | 198,117 | XXX |
| 8399998. | Total - Bonds - Summary Item from Part 5 | | | | | 1,325,000 | 1,325,000 | 1,326,692 | | | (1,692) | | (1,692) | | 1,325,000 | | | | 7,016 | XXX |
| 8399999. | Total - Bonds | | | | | 7,423,826 | 7,143,647 | 7,201,843 | 5,838,006 | 0 | (9,476) | 0 | (9,476) | 0 | 7,177,326 | 0 | 246,500 | 246,500 | 205,133 | XXX |
| 9999999. | Total - Bonds, Preferred and Common Stocks | | | | | 7,423,826 | XXX | 7,201,843 | 5,838,006 | 0 | (9,476) | 0 | (9,476) | 0 | 7,177,326 | 0 | 246,500 | 246,500 | 205,133 | XXX |

# SCHEDULE D - PART 5

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | | 17 | 18 | 19 | 20 | 21 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 12 | 13 | 14 | 15 | 16 | | | | | |
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Disposal Date | Name of Purchaser | Par Value (Bonds) or Number of Shares (Stock) | Actual Cost | Consideration | Book/ Adjusted Carrying Value at Disposal | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in B./A.C.V. (12+13-14) | Total Foreign Exchange Change in B./A.C.V. | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Interest and Dividends Received During Year | Paid for Accrued Interest and Dividends |
| **Bonds - U.S. Government** | | | | | | | | | | | | | | | | | | | | |
| 3128X8 QF 2 | FREDDIE MAC AGENCY | ... | 01/31/2011 | CLARKE (G.X.) & CO. | 03/09/2011 | CALL at 100.0000 | 80,000 | 80,295 | 80,000 | 80,000 | | (295) | | (295) | | | | 0 | 1,520 | 1,199 |
| 313374 YM 6 | FEDERAL HOME LOAN BANK AGENCY | ... | 10/31/2011 | MORGAN STANLEY | 11/17/2011 | CALL at 100.0000 | 670,000 | 670,354 | 670,000 | 670,000 | | (354) | | (354) | | | | 0 | 2,261 | 1,859 |
| 3134G1 LJ 1 | FREDDIE MAC AGENCY | ... | 04/28/2011 | MORGAN STANLEY | 07/14/2011 | CALL at 100.0000 | 575,000 | 576,042 | 575,000 | 575,000 | | (1,042) | | (1,042) | | | | 0 | 3,234 | 1,887 |
| 0599999. | Total - Bonds - U.S. Government | | | | | | 1,325,000 | 1,326,692 | 1,325,000 | 1,325,000 | 0 | (1,692) | 0 | (1,692) | 0 | 0 | 0 | 0 | 7,016 | 4,945 |
| 8399998. | Total - Bonds | | | | | | 1,325,000 | 1,326,692 | 1,325,000 | 1,325,000 | 0 | (1,692) | 0 | (1,692) | 0 | 0 | 0 | 0 | 7,016 | 4,945 |
| 9999999. | Total - Bonds, Preferred and Common Stocks | | | | | | | 1,326,692 | 1,325,000 | 1,325,000 | 0 | (1,692) | 0 | (1,692) | 0 | 0 | 0 | 0 | 7,016 | 4,945 |

# SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | Stock of Such Company Owned by Insurer on Statement Date | |
|---|---|---|---|---|---|---|---|---|---|
| | | | NAIC Company Code or Alien Insurer Identification Number | NAIC Valuation Method (See SVO Purposes and Procedures Manual) | Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock? | Total Amount of Such Intangible Assets | Book/Adjusted Carrying Value | 9 | 10 |
| CUSIP Identification | Description Name of Subsidiary, Controlled or Affiliated Company | Foreign | | | | | | Number of Shares | % of Outstanding |

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $..........0.

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

# NONE

# SCHEDULE D - PART 6 - SECTION 2

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

# NONE

# SCHEDULE DA - PART 1

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

| 1 | 2 | Codes | | 5 | 6 | 7 | 8 | Change in Book/Adjusted Carrying Value | | | | 13 | 14 | Interest | | | | | | 21 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | | | | | 9 | 10 | 11 | 12 | | | 15 | 16 | 17 | 18 | 19 | 20 | |
| CUSIP Identification | Description | Code | Foreign | Date Acquired | Name of Vendor | Maturity Date | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Par Value | Actual Cost | Amount Due and Accrued December 31 of Current Year on Bond Not in Default | Non-Admitted Due and Accrued | Rate of | Effective Rate of | When Paid | Amount Received During Year | Paid for Accrued Interest |
| **Class One Money Market Mutual Funds** | | | | | | | | | | | | | | | | | | | | |
| 926464 78 5 | VICTORY INST. MONEY MARKET | | | 12/30/2011. | DIRECT | XXX | 5,007 | | | | | | 5,007 | | | | 0.200 | MON.. | | |
| 926464 52 0 | VICTORY FEDERAL MONEY MKT INV | | | 12/30/2011. | DIRECT | XXX | 13,703 | | | | | | 13,703 | 5 | | | 0.010 | MON.. | 126 | |
| 8999999. Total - Class One Money Market Mutual Funds | | | | | | | 18,709 | 0 | 0 | 0 | 0 | XXX | 18,709 | 5 | 0 | XXX | XXX | XXX | 126 | 0 |
| 9199999. Total - Short-Term Investments | | | | | | | 18,709 | 0 | 0 | 0 | 0 | XXX | 18,709 | 5 | 0 | XXX | XXX | XXX | 126 | 0 |

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

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

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

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

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

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

## Sch. DB-Pt. D
## NONE

## Sch. DL-Pt. 1
## NONE

## Sch. DL-Pt. 2
## NONE

## Sch. E-Pt. 1
## NONE

## Sch. E-Pt. 2
## NONE

# SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| | | 1 | 2 | Deposits for the Benefit of All Policyholders | | All Other Special Deposits | |
|---|---|---|---|---|---|---|---|
| | | | | 3 | 4 | 5 | 6 |
| | States, Etc. | Type of Deposit | Purpose of Deposit | Book/Adjusted Carrying Value | Fair Value | Book/Adjusted Carrying Value | 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 | B | PLEDGED FOR PROTECTION OF POLICYHOLDERS | | | 15,214 | 15,437 |
| 9. | District of Columbia DC | | | | | | |
| 10. | Florida FL | B | PLEDGED FOR PROTECTION OF POLICYHOLDERS | | | 203,409 | 214,022 |
| 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 | B | PLEDGED FOR PROTECTION OF POLICYHOLDERS | | | 203,409 | 214,022 |
| 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 | PLEDGED FOR BENEFIT OF ALL POLICYHOLDERS | 2,745,855 | 2,987,628 | | |
| 37. | Oklahoma OK | | | | | | |
| 38. | Oregon OR | B | PLEDGED FOR PROTECTION OF POLICYHOLDERS | | | 305,661 | 322,080 |
| 39. | Pennsylvania PA | | | | | | |
| 40. | Rhode Island RI | | | | | | |
| 41. | South Carolina SC | | | | | | |
| 42. | South Dakota SD | | | | | | |
| 43. | Tennessee TN | | | | | | |
| 44. | Texas TX | B | PLEDGED FOR PROTECTION OF POLICYHOLDERS | | | 66,312 | 72,308 |
| 45. | Utah UT | | | | | | |
| 46. | Vermont VT | | | | | | |
| 47. | Virginia VA | B | PLEDGED FOR PROTECTION OF POLICYHOLDERS | | | 522,791 | 532,932 |
| 48. | Washington WA | | | | | | |
| 49. | West Virginia WV | | | | | | |
| 50. | Wisconsin WI | | | | | | |
| 51. | Wyoming WY | | | | | | |
| 52. | American Samoa AS | | | | | | |
| 53. | Guam GU | | | | | | |
| 54. | Puerto Rico PR | | | | | | |
| 55. | US Virgin Islands VI | | | | | | |
| 56. | Northern Mariana Islands MP | | | | | | |
| 57. | Canada CN | | | | | | |
| 58. | Aggregate Alien and Other OT | XXX | XXX | 0 | 0 | 0 | 0 |
| 59. | Total | XXX | XXX | 2,745,855 | 2,987,628 | 1,316,796 | 1,370,801 |

**DETAILS OF WRITE-INS**

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

# 2011 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK