51632201120100100

ANNUAL STATEMENT

For the Year Ended December 31, 2011
OF THE CONDITION AND AFFAIRS OF THE

EnTitle Insurance Company

NAIC Group Code 0000 (Current Period) 0000 (Prior Period) **NAIC Company Code** 51632 **Employer's ID Number** 34-1252928

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

Country of Domicile US

Incorporated/Organized April 7, 1978 **Commenced Business** April 7, 1978

Statutory Home Office 4600 Rockside Road, Suite 104 (Street and Number) , Independence, OH 44131 (City or Town, State and Zip Code)

Main Administrative Office 4600 Rockside Road, Suite 104 (Street and Number)

Independence, OH 44131 (City or Town, State and Zip Code) 216-524-3400 (Area Code) (Telephone Number)

Mail Address 4600 Rockside Road, Suite 104 (Street and Number or P.O. Box) , Independence, OH 44131 (City or Town, State and Zip Code)

Primary Location of Books and Records 4600 Rockside Road, Suite 104 (Street and Number) Independence, OH 44131 (City or Town, State and Zip Code) 216-524-3400 (Area Code) (Telephone Number)

Internet Web Site Address www.entitleins.com

Statutory Statement Contact Sheila Kale (Name) 216-524-3400 (Area Code) (Telephone Number) (Extension)

skale@entitleins.com (E-Mail Address) 216-524-3488 (Fax Number)

OFFICERS

	Name	Title
1.	Timothy M. Dwyer	President
2.	Nicholas Ferreri	Chief Financial Officer
3.	James S. Shoenfelt	Secretary

VICE-PRESIDENTS

Name	Title	Name	Title

DIRECTORS OR TRUSTEES

Timothy M. Dwyer	Hanley C. Clark	James S. Shoenfelt	Nicholas Ferreri
Lee H. Baskey			

State of OHIO

County of CUYAHOGA 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)
Timothy M. Dwyer	Nicholas Ferreri	James S. Shoenfelt
(Printed Name) 1.	(Printed Name) 2.	(Printed Name) 3.
President	Chief Financial Officer	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me on this
______ 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	2,849,408	31.56	2,849,408		2,849,408	31.56
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	105,082	1.16	105,082		105,082	1.16
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	224,335	2.48	224,335		224,335	2.48
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
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	254,426	2.82	254,426		254,426	2.82
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
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	5,595,689	61.98	5,595,689		5,595,689	61.98
11. Other invested assets						
12. Total invested assets	9,028,940	100.00	9,028,940		9,028,940	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

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		3,297,272
2. Cost of bonds and stocks acquired, Part 3, Column 7		2,687,176
3. Accrual of discount		
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	12,691	
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4,Column 11		12,691
5. Total gain (loss) on disposals, Part 4, Column 19		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		2,485,652
7. Deduct amortization of premium		78,236
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)		3,433,251
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		3,433,251

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	3,178,825	3,194,488	3,229,667	3,165,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	3,178,825	3,194,488	3,229,667	3,165,000
U.S. States, Territories and Posessions (Direct and guranteed)	5. Totals				
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				
	8. United States	254,426	254,718	348,666	400,000
Industrial and Miscellaneous	9. Canada				
and Hybrid Securities (unaffiliated)	10. Other Countries				
	11. Totals	254,426	254,718	348,666	400,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,433,251	3,449,206	3,578,333	3,565,000
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	3,433,251	3,449,206	3,578,333	

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	2,849,408					2,849,408	82.994	2,702,970	81.976	2,849,408	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	2,849,408					2,849,408	82.994	2,702,970	81.976	2,849,408	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4				NONE							
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1			105,082			105,082	3.061			105,082	
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals			105,082			105,082	3.061			105,082	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1		75,365	148,970			224,335	6.534			224,335	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals		75,365	148,970			224,335	6.534			224,335	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1											
5.2 Class 2											
5.3 Class 3											
5.4 Class 4				NONE							
5.5 Class 5											
5.6 Class 6											
5.7 Totals											

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 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		100,265			46,745	147,010	4.282	488,969	14.830	147,010	
6.2 Class 2											
6.3 Class 3											
6.4 Class 4								10,608	0.322		
6.5 Class 5					107,416	107,416	3.129	94,725	2.873	107,416	
6.6 Class 6											
6.7 Totals		100,265			154,161	254,426	7.411	594,302	18.024	254,426	
7. Hybrid Securities											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3				NONE							
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				NONE							
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 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) 2,849,408	175,630	254,052		46,745	3,325,835	96.871	X X X	X X X	3,325,835	
9.2 Class 2	(d)							X X X	X X X		
9.3 Class 3	(d)							X X X	X X X		
9.4 Class 4	(d)							X X X	X X X		
9.5 Class 5	(d)				107,416	(c) 107,416	3.129	X X X	X X X	107,416	
9.6 Class 6	(d)					(c)		X X X	X X X		
9.7 Totals	2,849,408	175,630	254,052		154,161	(b) 3,433,251	100.000	X X X	X X X	3,433,251	
9.8 Line 9.7 as a % of Col. 6	82.994	5.116	7.400		4.490	100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 Class 1	2,493,121	386,209	254,680		57,929	X X X	X X X	3,191,939	96.805	3,191,939	
10.2 Class 2						X X X	X X X				
10.3 Class 3						X X X	X X X				
10.4 Class 4					10,608	X X X	X X X	10,608	0.322	10,608	
10.5 Class 5					94,725	X X X	X X X	(c) 94,725	2.873	94,725	
10.6 Class 6						X X X	X X X	(c)			
10.7 Totals	2,493,121	386,209	254,680		163,262	X X X	X X X	(b) 3,297,272	100.000	3,297,272	
10.8 Line 10.7 as a % of Col. 8	75.612	11.713	7.724		4.951	X X X	X X X	100.000	X X X	100.000	
11. Total Publicly Traded Bonds											
11.1 Class 1	2,849,408	175,630	254,052		46,745	3,325,835	96.871	3,191,939	96.805	3,325,835	X X X
11.2 Class 2											X X X
11.3 Class 3											X X X
11.4 Class 4								10,608	0.322		X X X
11.5 Class 5					107,416	107,416	3.129	94,725	2.873	107,416	X X X
11.6 Class 6											X X X
11.7 Totals	2,849,408	175,630	254,052		154,161	3,433,251	100.000	3,297,272	100.000	3,433,251	X X X
11.8 Line 11.7 as a % of Col. 6	82.994	5.116	7.400		4.490	100.000	X X X	X X X	X X X	100.000	X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	82.994	5.116	7.400		4.490	100.000	X X X	X X X	X X X	100.000	X X X
12. Total Privately Placed Bonds											
12.1 Class 1										X X X	
12.2 Class 2										X X X	
12.3 Class 3										X X X	
12.4 Class 4				NONE						X X X	
12.5 Class 5										X X X	
12.6 Class 6										X X X	
12.7 Totals										X X X	
12.8 Line 12.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							X X X	X X X	X X X	X X X	

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

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 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	2,849,408					2,849,408	82.994	2,702,970	81.976	2,849,408	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	2,849,408					2,849,408	82.994	2,702,970	81.976	2,849,408	
2. All Other Governments				NONE							
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations			105,082			105,082	3.061			105,082	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals			105,082			105,082	3.061			105,082	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations		75,365	148,970			224,335	6.534			224,335	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals		75,365	148,970			224,335	6.534			224,335	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed				NONE							
5.1 Issuer Obligations											
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals											
6. Industrial and Miscellaneous											
6.1 Issuer Obligations		100,265				100,265	2.920	431,040	13.073	100,265	
6.2 Residential Mortgage-Backed Securities					154,161	154,161	4.490	163,262	4.951	154,161	
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals		100,265			154,161	254,426	7.411	594,302	18.024	254,426	
7. Hybrid Securities				NONE							
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates				NONE							
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 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	2,849,408	175,630	254,052			3,279,090	95.510	XXX	XXX	3,279,090	
9.2 Residential Mortgage-Backed Securities					154,161	154,161	4.490	XXX	XXX	154,161	
9.3 Comercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securitites								XXX	XXX		
9.5 Totals	2,849,408	175,630	254,052		154,161	3,433,251	100.000	XXX	XXX	3,433,251	
9.6 Line 9.5 as a % of Col. 6	82.994	5.116	7.400		4.490	100.000	XXX	XXX	XXX	100.000	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	2,493,121	386,209	254,680			XXX	XXX	3,134,010	95.049	3,134,010	
10.2 Residential Mortgage-Backed Securities					163,262	XXX	XXX	163,262	4.951	163,262	
10.3 Comercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securitites						XXX	XXX				
10.5 Totals	2,493,121	386,209	254,680		163,262	XXX	XXX	3,297,272	100.000	3,297,272	
10.6 Line 10.5 as a % of Col. 8	75.612	11.713	7.724		4.951	XXX	XXX	100.000	XXX	100.000	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	2,849,408	175,630	254,052			3,279,090	95.510	3,134,010	95.049	3,279,090	XXX
11.2 Residential Mortgage-Backed Securities					154,161	154,161	4.490	163,262	4.951	154,161	XXX
11.3 Comercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securitites											XXX
11.5 Totals	2,849,408	175,630	254,052		154,161	3,433,251	100.000	3,297,272	100.000	3,433,251	XXX
11.6 Line 11.5 as a % of Col. 6	82.994	5.116	7.400		4.490	100.000	XXX	XXX	XXX	100.000	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	82.994	5.116	7.400		4.490	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					
2. Cost of short-term investments acquired					
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)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

NONE

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year)
2. Cost paid/(consideration received) on additions:
   - 2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12
   - 2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14
3. Unrealized Valuation increase/(decrease):
   - 3.1 Section 1, Column 17
   - 3.2 Section 2, Column 19
4. Total gain (loss) on termination recognized, Section 2, Column 22
5. Considerations received/(paid) on terminations, Section 2, Column 15
6. Amortization:
   - 6.1 Section 1, Column 19
   - 6.2 Section 2, Column 21
7. Adjustment to the book/adjusted carrying value of hedged item:
   - 7.1 Section 1, Column 20
   - 7.2 Section 2, Column 23
8. Total foreign exchange change in book/adjusted carrying value:
   - 8.1 Section 1, Column 18
   - 8.2 Section 2, Column 20
9. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)
10. Deduct nonadmitted assets
11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Future Contracts

1. Book/adjusted carrying value, December 31 of prior year
2. Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote)

3.1 Change in variation margin on open contracts:
- 3.11 Section 1, Column 15, current year minus
- 3.12 Section 1, Column 15, prior year

3.2 Add:
- Change in adjustment to basis of hedged item:
- 3.21 Section 1, Column 17, current year to date minus
- 3.22 Section 1, Column 17, prior year
- Change in amount recognized
- 3.23 Section 1, Column 16, current year to date minus
- 3.24 Section 1, Column 16, prior year

3.3 Subtotal (Line 3.1 minus Line 3.2)

4.1 Variation margin on terminated contracts during the year (Section 2, Column 16)

4.2 Less:
- 4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)
- 4.22 Amount recognized (Section 2, Column 16)

4.3 Subtotal (Line 4.1 minus Line 4.2)

5. Dispositions gains (losses) on contracts terminated in prior year:
   - 5.1 Recognized
   - 5.2 Used to adjust basis of hedged items
6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)
7. Deduct total nonadmitted amounts
8. Statement value at end of current period (Line 6 minus Line 7)

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replicated (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
								Derivative Instrument(s) Open			Cash Instrument(s) Held				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
9999999	Totals					XXX	XXX	XXX			XXX	XXX	XXX		

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory										

NONE

SCHEDULE DB VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14
2. Part B, Section 1, Column 14
3. Total (Line 1 plus Line 2)
4. Part D, Column 5
5. Part D, Column 6
6. Total (Line 3 minus Line 4 minus Line 5)

NONE

Fair Value Check

7. Part A, Section 1, Column 16
8. Part B, Section 1, Column 13
9. Total (Line 7 plus Line 8)
10. Part D, Column 8
11. Part D, Column 9
12. Total (Line 9 minus Line 10 minus Line 11)

Potential Exposure Check

13. Part A, Section 1, Column 21
14. Part B, Section 1, Column 19
15. Part D, Column 11
16. Total (Line 13 plus Line 14 minus Line 15)

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			
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)			
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)			

NONE

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
0699999 Totals																

NONE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
0399999 Totals								

NONE

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
0399999 Totals																			

NONE

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/ Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3399999 Total Mortgages														X X X

NONE

General Interrogatory:

1. Mortgages in good standing $ 0 unpaid taxes $ 0 interest due and unpaid.
2. Restructured mortgages $ 0 unpaid taxes $ 0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure $ 0 unpaid taxes $ 0 interest due and unpaid.
4. Mortgages in process of foreclosure $ 0 unpaid taxes $ 0 interest due and unpaid.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						Value of Land and Buildings
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	
				NONE				
3399999 Totals								

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0599999 Totals																	

NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Ident-ification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
4199999 Totals																			X X X

NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Ident-ification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
4199999 Totals										X X X

NONE

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Ident-ification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
4199999 Totals																			

NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	Change in Book/Adjusted Carrying Value 11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Desig-nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
912795-4B-4	U. S. Treasury Note - AL				1Z	104,975		104,967	105,000	104,984		(9)					00			09/16/2011	07/28/2012
912828-KB-5	U. S. Treasury Note - AR				1Z	104,828	1.130	105,037	105,000	104,994		(69)			1.125	1.125	JJ	492	1,181	07/01/2009	01/15/2012
912828-KB-5	U. S. Treasury Note - FL				1Z	104,828	1.130	105,037	105,000	104,994		(69)			1.125	1.125	JJ	492	1,181	07/01/2009	01/15/2012
912795-4B-4	U. S. Treasury Note - IL				1Z	999,770		999,690	1,000,000	999,854		(84)					00			09/29/2011	07/26/2012
912795-4B-4	U. S. Treasury Note - IL				1Z	9,997		9,997	10,000	9,997		(1)					00			10/01/2011	07/26/2012
912828-GF-1	U. S. Treasury Note - MA				1Z	30,199	4.750	29,104	29,000	29,201		998			4.750	4.750	JJ	604	689	03/09/2011	01/31/2012
912828-GF-1	U. S. Treasury Note - NV				1Z	209,464	4.750	201,722	201,000	202,415		7,049			4.750	4.750	JJ	4,000	6,030	03/02/2011	01/31/2012
912828-GF-1	U. S. Treasury Note - OH				1Z	468,634	4.750	451,616	450,000	453,117		15,516			4.750	4.750	JJ	9,310	10,688	03/08/2011	01/31/2012
912795-4B-4	U. S. Treasury Note - SC				1Z	129,957		129,960	130,000	129,970		(13)					00			10/03/2011	07/26/2012
912828-GF-1	U. S. Treasury Note - TX				1Z	520,704	4.750	503,464	500,000	503,464		17,240			4.750	4.750	JJ	10,345	11,845	03/08/2011	01/31/2012
912828-GF-1	U. S. Treasury Note - VA				1Z	161,406	4.750	155,556	155,000	156,072		5,334			4.750	4.750	JJ	3,227	3,681	03/09/2011	01/31/2012
912828-GF-1	U. S. Treasury Note - VA				1Z	52,070	4.750	50,180	50,000	50,346		1,724			4.750	4.750	JJ	1,034	1,188	03/09/2011	01/31/2012
0199999 U.S. Government - Issuer Obligations						2,896,832	X X X	2,846,330	2,840,000	2,849,408		47,616			X X X	X X X	X X X	29,504	36,483	X X X	X X X
0599999 Subtotals – U.S. Governments						2,896,832	X X X	2,846,330	2,840,000	2,849,408		47,616			X X X	X X X	X X X	29,504	36,483	X X X	X X X
64711R-AZ-9	New Mexico Fin Auth St Transn			1	1Z	109,335	5.250	110,725	100,000	105,082		980			3.500	3.500	JD		5,250	04/13/2007	06/15/2016
1199999 U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer O						109,335	X X X	110,725	100,000	105,082		980			X X X	X X X	X X X		5,250	X X X	X X X
1799999 Subtotals – States, Territories and Possessions (Direct and Guaranteed)						109,335	X X X	110,725	100,000	105,082		980			X X X	X X X	X X X		5,250	X X X	X X X
185716-JY-4	Clermont County Ohio Sewer System			1	1Z	76,817	3.700	78,237	75,000	75,365		204			4.000		FA	1,000	3,000	11/17/2003	08/01/2014
901816-GU-6	Twinsburg Ohio City Sch			1	1Z	146,683	4.250	159,198	150,000	148,970		(351)			4.250		JD		6,375	06/01/2004	12/01/2019
1899999 U.S. Political Subdivisions - Issuer Obligations						223,500	X X X	237,435	225,000	224,335		(147)			X X X	X X X	X X X	1,000	9,375	X X X	X X X
2499999 Subtotals – U.S. Political Subdivisions of States, Territories and Possessio						223,500	X X X	237,435	225,000	224,335		(147)			X X X	X X X	X X X	1,000	9,375	X X X	X X X
677632-FE-6	Ohio St. University				1Z	104,036	4.000	101,531	100,000	100,265		526			4.000	3.450	JD		4,000	11/17/2003	06/01/2012
3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						104,036	X X X	101,531	100,000	100,265		526			X X X	X X X	X X X		4,000	X X X	X X X
12668A-GC-3	Countrywide ALT Loan Trust Series 20				1Z	150,000	5.500	107,416	150,000	107,416	12,691				5.500	5.500	MON		8,269	09/02/2005	11/25/2035
45660N-F4-2	Residential Asset SEC TR Series 200				1Z	94,630	5.250	45,771	150,000	46,745					5.250	5.250	MON		2,791	05/05/2005	06/25/2034

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 Desig-nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
3399999 Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed						244,630	X X X	153,187	300,000	154,161	12,691				X X X	X X X	X X X		11,060	X X X	X X X
3899999 Subtotals – Industrial and Miscellaneous (Unaffiliated)						348,666	X X X	254,718	400,000	254,426	12,691	526			X X X	X X X	X X X		15,060	X X X	X X X
7799999 Totals – Issuer Obligations						3,333,703	X X X	3,296,021	3,265,000	3,279,090		48,975			X X X	X X X	X X X	30,504	55,108	X X X	X X X
7899999 Totals – Residential Mortgage-Backed Securities						244,630	X X X	153,187	300,000	154,161	12,691				X X X	X X X	X X X		11,060	X X X	X X X
8399999 Total Bonds						3,578,333	X X X	3,449,208	3,565,000	3,433,251	12,691	48,975			X X X	X X X	X X X	30,504	66,168	X X X	X X X

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 Desig-nation	Date Acquired
									NONE											
8999999 Total Preferred Stocks								X X X											X X X	X X X

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						X X X										X X X	X X X

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
912795-4B-4	U. S. Treasury Note - AL		09/16/2011	Market		104,975	105,000.00	
912795-4B-4	U. S. Treasury Note - IL		09/29/2011	Market		999,770	1,000,000.00	
912795-4B-4	U. S. Treasury Note - IL		10/01/2011	Market		9,997	10,000.00	
912828-GF-1	U. S. Treasury Note - MA		03/09/2011	Market		30,199	29,000.00	145
912828-GF-1	U. S. Treasury Note - NV		03/02/2011	Market		209,464	201,000.00	818
912828-GF-1	U. S. Treasury Note - OH		03/08/2011	Market		468,634	450,000.00	2,185
912795-4B-4	U. S. Treasury Note - SC		10/03/2011	Market		129,957	130,000.00	
912828-GF-1	U. S. Treasury Note - TX		03/08/2011	Market		520,704	500,000.00	
912828-GF-1	U. S. Treasury Note - VA		03/09/2011	Market		161,406	155,000.00	2,427
912828-GF-1	U. S. Treasury Note - VA		03/09/2011	Market		52,070	50,000.00	1,015
0599999	Subtotal - Bonds - U. S. Government				X X X	2,687,176	2,630,000.00	6,590
8399997	Subtotal - Bonds - Part 3				X X X	2,687,176	2,630,000	6,590
8399999	Total - Bonds				X X X	2,687,176	2,630,000.00	6,590
9999999	Totals				X X X	2,687,176	X X X	6,590

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 11	12	13	14	15	16	17	18	19	20	21
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
912828-JS-0	U. S. Treasury Note		03/14/2011	Market		201,009	20,100.00	201,009	201,009											11/30/2010
912828-LG-3	U. S. Treasury Note		08/01/2011	Market		105,000	100,000.00	105,000	105,388		388		388						1,050	07/31/2011
912828-LG-3	U. S. Treasury Note		08/01/2011	Market		40,000	40,000.00	40,000	40,153		153		153						400	07/31/2011
912828-LG-3	U. S. Treasury Note		10/06/2011	Market		730,000	730,000.00	730,000	732,800		2,800		2,800						7,300	07/31/2011
912828-LG-3	U. S. Treasury Note		10/06/2011	Market		280,000	280,000.00	280,000	281,036		1,036		1,036						2,800	07/31/2011
912828-LG-3	U. S. Treasury Note		08/01/2011	Market		76,000	76,000.00	76,000	76,281		281		281						760	07/31/2011
912828-MM-9	U. S. Treasury Note		12/01/2011	Market		200,000	200,000.00	200,000	201,032		1,032		1,032						1,500	11/30/2011
912828-LG-3	U. S. Treasury Note		08/01/2011	Market		352,000	352,000.00	352,000	353,468		384		384						1,000	07/31/2011
912828-LG-3	U. S. Treasury Note		08/01/2011	Market		100,000	100,000.00	100,000	100,384		1,468		1,468						3,520	07/31/2011
912828-LG-3	U. S. Treasury Note		08/01/2011	Market		115,000	115,000.00	115,000	115,425		425		425						1,150	07/31/2011
912828-MM-9	U. S. Treasury Note		12/01/2011	Market		50,000	50,000.00	50,000	50,258		258		258						375	11/30/2011
912828-LG-3	U. S. Treasury Note		08/01/2011	Market		130,000	130,000.00	130,000	130,499		499		499						1,300	07/31/2011
912828-LG-3	U. S. Treasury Note		08/01/2011	Market		105,000	105,000.00	105,000	105,388		388		388						1,050	07/31/2011
0599999	Subtotal - Bonds - U.S. Governments				X X X	2,484,009	2,298,100.00	2,484,009	2,493,121		9,112		9,112						22,205	X X X
225470-VR-1	Credit Suisse First Boston Mtg		05/25/2011	Market		1,643	61,000.00	1,643	10,607										124	01/25/2036
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	1,643	61,000.00	1,643	10,607										124	X X X
8399997	Subtotal - Bonds - Part 4				X X X	2,485,652	2,359,100	2,485,652	2,503,728		9,112		9,112						22,329	X X X
8399999	Total - Bonds				X X X	2,485,652	2,359,100.00	2,485,652	2,503,728		9,112		9,112						22,329	X X X
9999999	Totals					2,485,652	X X X	2,485,652	2,503,728		9,112		9,112						22,329	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
9999999	Totals						X X X													

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See 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	Number of Shares	% of Outstanding
				NONE					
1999999 Totals								X X X	X X X

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

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			
0399999 Total				X X X	X X X

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
9199999	TOTALS											XXX				XXX	XXX	XXX		

NONE

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1 Description	2 Description of Items Hedged or Used for Income Generation	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s)	5 Exchange or Counterparty	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Prior Year Initial Cost of Premium Received (Paid)	12 Current Year Initial Cost of Premium Received (Paid)	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (a)
NONE																						
1449999 Totals						XXX	XXX	XXX	XXX					XXX							XXX	XXX

(a)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE	

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1 Description	2 Description of Hedged Item(s)	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s)	5 Exchange or Counterparty	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Prior Year Initial Cost of Premium Received (Paid)	14 Current Year Initial Cost of Premium Received (Paid)	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization) Accretion	22 Gain (Loss) on Termination - Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception an at Termin- ation (a)
1449999 Total						XXX	XXX	XXX	XXX	XXX	XXX						XXX							XXX

NONE

(a) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

NONE

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Hedged Item(s)	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Change in Variation Margin 15 Cumulative	16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred	19 Potential Exposure	20 Hedge Effectiveness at Inception and at Year-end (a)
NONE																			
1449999 Total						XXX	XXX	XXX	XXX	XXX	XXX								XXX

Broker Name	Net Cash Deposits
NONE	
Total Net Cash Deposits	

(a)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE	

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Hedged Item(s)	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Book/ Adjusted Carry Value At Termination	Change in Variation Margin 16 Gain (Loss) Recognized in Current Year	Change in Variation Margin 17 Gain (Loss) Used to Adjust Basis of Hedged Item in Current Year	Change in Variation Margin 18 Deferred	19 Hedge Effectiveness at Inception/ and at Termination (a)
NONE																		
1449999 Total						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					XXX

Broker Name	Net Cash Deposits
NONE	
Total Net Cash Deposits	

(a) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE	

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	4	Book/Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description Counterparty or Exchange Traded	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book/ Adjusted Carrying Value >0	Contracts With Book/ Adjusted Carrying Value <0	Exposure net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0899999 Totals											

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Desig-nation/ Market Indicator	5 Fair Value	6 Book / Adjusted Carrying Value	7 Maturity Dates
	NONE					
9999999 Totals						X X X

General Interrogatories:

1. Total activity for the year Fair Value $ 0 Book/Adjusted Carrying Value $ 0
2. Average balance for the year Fair Value $ 0 Book/Adjusted Carrying Value $ 0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 $ 0; NAIC 2 $ 0; NAIC 3 $ 0; NAIC 4 $ 0; NAIC 5 $ 0; NAIC 6 $ 0.

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Desig-nation/ Market Indicator	5 Fair Value	6 Book / Adjusted Carrying Value	7 Maturity Dates
9999999 Totals						X X X

NONE

General Interrogatories:

1. Total activity for the year	Fair Value $ 0	Book/Adjusted Carrying Value $ 0
2. Average balance for the year	Fair Value $ 0	Book/Adjusted Carrying Value $ 0
3. Grand Total Schedule DL Part 1 and Part 2	Fair Value $ 0	Book/Adjusted Carrying Value $ 0

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							
DOLLAR BANK	CLEVELAND, OH					50,617	
DOLLAR BANK	CLEVELAND, OH					590,577	
JP MORGAN CHASE NY	NEW YORK, NY					1,702,637	
FIRST REBUBLIC BANK	SAN FRANCISCO, CA					32,349	
CITY NATIONAL BANK	LA PALMA, CA					132,345	
MERRILL LYNCH	CLEVELAND, OH					690,879	
HARRIS N.A.	CHICAGO, IL					1,020,100	
HUNTINGTON BANK	CLEVELAND, OH					454,000	
THIRD FEDERAL	CLEVELAND, OH					334,140	
US BANK	PORTLAND, OR					115,000	
CITIBANK	NEW YORK, NY					76,005	
FIRST BANK	SIOUX FALLS, SD					106,000	
CITIZENS	PROVIDENCE, RI					50,288	
US BANK	JACKSONVILLE, FL					40,001	
US BANK	JACKSONSVILLE, FL					200,750	
0199998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories		XXX	XXX				XXX
0199999 Totals - Open Depositories		XXX	XXX			5,595,688	XXX
SUSPENDED DEPOSITORIES							
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Suspended Depositories		XXX	XXX				XXX
0299999 Totals - Suspended Depositories		XXX	XXX				XXX
0399999 Total Cash on Deposit		XXX	XXX			5,595,688	XXX
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total Cash		XXX	XXX			5,595,688	XXX

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

1. January	4,818,454	4. April	3,888,439	7. July	3,461,406	10. October	5,425,192
2. February	2,690,842	5. May	3,991,398	8. August	5,974,316	11. November	5,551,276
3. March	4,117,169	6. June	3,755,821	9. September	4,555,194	12. December	5,595,689

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
			NONE				
8699999 Total Cash Equivalents							

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	B	STATUTORY DEPOSIT			104,984	104,967
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR	B	STATUTORY DEPOSIT	104,994	105,037		
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	STATUTORY DEPOSIT	104,994	105,037		
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	STATUTORY DEPOSIT	1,009,851	1,009,687		
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	B	STATUTORY DEPOSIT			29,201	29,104
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV	B	STATUTORY DEPOSIT			202,415	201,722
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH	B	STATUTORY DEPOSIT	453,117	451,616		
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	B	STATUTORY DEPOSIT			129,970	129,960
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX	B	STATUTORY DEPOSIT			503,464	503,464
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	B	STATUTORY DEPOSIT			206,418	205,736
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	XXX	XXX				
59. Total		XXX	XXX	1,672,956	1,671,377	1,176,452	1,174,953

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

OVERFLOW PAGE FOR WRITE-INS

ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT