



# HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2012

OF THE CONDITION AND AFFAIRS OF THE

## Community Insurance Company

NAIC Group Code 0671 0671 NAIC Company Code 10345 Employer's ID Number 31-1440175  
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Property/Casualty

Is HMO Federally Qualified? Yes [ ] No [ X ]

Incorporated/Organized 07/08/1995 Commenced Business 10/01/1995

Statutory Home Office 4361 Irwin Simpson Road Mason, OH 45040-9498  
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 4361 Irwin Simpson Road  
(Street and Number)  
Mason, OH 45040-9498 513-872-8100  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 6775 W. Washington Street Milwaukee, WI 53214  
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 6775 W. Washington Street  
(Street and Number)  
Milwaukee, WI 53214 414-459-6833  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.anthem.com

Statutory Statement Contact Brenda J. Buss 414-459-6833  
(Name) (Area Code) (Telephone Number)  
brenda.buss@bcbswi.com 414-459-6229  
(E-mail Address) (FAX Number)

### OFFICERS

President/Chairperson Erin Patricia Hoeflinger Vice President/Treasurer Robert David Kretschmer  
Vice President/Secretary Kathleen Susan Kiefer Assistant Secretary Judy Lynne Pershern

### OTHER

Amy Soppel Renshaw Assistant Secretary

### DIRECTORS OR TRUSTEES

Carter Allen Beck Wayne Scott DeVeydt Erin Patricia Hoeflinger  
Catherine Irene Kelaghan Kathleen Susan Kiefer

State of Ohio SS:  
County of Warren

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.

Erin Patricia Hoeflinger  
President/Chairperson

Kathleen Susan Kiefer  
Vice President/Secretary

Robert David Kretschmer  
Vice President/Treasurer

Subscribed and sworn to before me this 2nd day of August, 2012  
  
Kathleen J. Fahey

- 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



Kathleen J. Fahey  
Notary Public, State of Ohio  
My Commission Expires 04-12-2014

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	1,273,627,642		1,273,627,642	1,289,535,762
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	240,417,041		240,417,041	222,455,790
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	29,799,137		29,799,137	29,528,352
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ .....(373,505,385) ), cash equivalents (\$ .....6,007 ) and short-term investments (\$ .....109,497,781 ) .....	(264,001,597)		(264,001,597)	(323,463,989)
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	19,783,342	977,881	18,805,461	19,134,075
9. Receivables for securities .....	814,472		814,472	871
10. Securities lending reinvested collateral assets .....	167,940,386		167,940,386	159,211,492
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,468,380,423	977,881	1,467,402,542	1,396,402,353
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	13,554,374		13,554,374	14,801,030
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	96,059,745	2,433,246	93,626,499	47,281,879
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....96,250,906 earned but unbilled premiums) .....	96,250,906		96,250,906	0
15.3 Accrued retrospective premiums .....	1,014,540		1,014,540	2,964,565
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	227,785,276	32,234,961	195,550,315	190,055,614
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	1,307,700
18.2 Net deferred tax asset .....	73,643,564	8,881,503	64,762,061	47,956,198
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	4,572,357	2,637,404	1,934,953	2,556,479
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	3,693,886	3,693,886	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	99,784,798		99,784,798	130,923,894
24. Health care (\$ .....17,392,147 ) and other amounts receivable .....	45,989,427	28,597,280	17,392,147	18,149,121
25. Aggregate write-ins for other than invested assets .....	90,568,506	4,261,278	86,307,228	29,945,411
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,221,297,802	83,717,439	2,137,580,363	1,882,344,244
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	2,221,297,802	83,717,439	2,137,580,363	1,882,344,244
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. FEP Assets held by agent .....	81,107,551		81,107,551	23,827,789
2502. Bluecard receivables .....	5,606,792	407,115	5,199,677	6,117,622
2503. Other miscellaneous accounts receivable .....	3,854,163	3,854,163	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	90,568,506	4,261,278	86,307,228	29,945,411

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded) .....	485,215,047	5,967,496	491,182,543	397,989,927
2. Accrued medical incentive pool and bonus amounts .....	2,960,905		2,960,905	4,461,591
3. Unpaid claims adjustment expenses .....	16,795,671		16,795,671	13,692,573
4. Aggregate health policy reserves, including the liability of \$ ..... 6,633,706 for medical loss ratio rebate per the Public Health Service Act .....	156,953,014		156,953,014	119,902,253
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....	104,115		104,115	109,000
8. Premiums received in advance .....	179,561,522		179,561,522	50,331,936
9. General expenses due or accrued .....	30,398,893		30,398,893	55,858,762
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	9,244,464		9,244,464	0
10.2 Net deferred tax liability .....			0	0
11. Ceded reinsurance premiums payable .....	92,067		92,067	44,400
12. Amounts withheld or retained for the account of others .....	2,340,488		2,340,488	548,282
13. Remittances and items not allocated .....	10,850,877		10,850,877	14,175,136
14. Borrowed money (including \$ ..... 100,000,000 current) and interest thereon \$ ..... 7,917 (including \$ ..... 7,917 current) .....	100,007,917		100,007,917	100,205,833
15. Amounts due to parent, subsidiaries and affiliates .....	46,559,821		46,559,821	164,195,883
16. Derivatives .....			0	0
17. Payable for securities .....	17,005,839		17,005,839	0
18. Payable for securities lending .....	167,940,386		167,940,386	159,211,492
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers and \$ ..... unauthorized reinsurers) .....			0	0
20. Reinsurance in unauthorized companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....	91,820,633		91,820,633	82,220,577
23. Aggregate write-ins for other liabilities (including \$ ..... 15,886,939 current) .....	26,819,293	0	26,819,293	27,286,253
24. Total liabilities (Lines 1 to 23) .....	1,344,670,952	5,967,496	1,350,638,448	1,190,233,898
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	1,142,307	1,142,307
27. Preferred capital stock .....	XXX	XXX		
28. Gross paid in and contributed surplus .....	XXX	XXX	195,393,523	195,393,523
29. Surplus notes .....	XXX	XXX		0
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	590,406,085	495,574,516
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	786,941,915	692,110,346
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	2,137,580,363	1,882,344,244
<b>DETAILS OF WRITE-INS</b>				
2301. Escheat liabilities .....	15,714,693		15,714,693	14,241,721
2302. Other accrued expenses - non trade .....	11,104,600		11,104,600	13,044,532
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) .....	26,819,293	0	26,819,293	27,286,253
2501. ....	XXX	XXX		
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	XXX	XXX	0	0
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above) .....	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	11,273,609	10,508,485	20,964,701
2. Net premium income ( including \$ ..... non-health premium income) .....	XXX	2,706,241,272	2,236,174,109	4,513,686,008
3. Change in unearned premium reserves and reserve for rate credits .....	XXX	(38,890,868)	(6,208,179)	3,488,369
4. Fee-for-service (net of \$ ..... medical expenses) .....	XXX			0
5. Risk revenue .....	XXX			0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	(70,659)	(70,659)
8. Total revenues (Lines 2 to 7) .....	XXX	2,667,350,404	2,229,895,271	4,517,103,718
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	20,475,414	1,618,514,762	1,293,414,703	2,732,071,374
10. Other professional services .....	1,249,770	98,790,226	82,745,032	165,084,910
11. Outside referrals .....				0
12. Emergency room and out-of-area .....	1,724,673	136,329,807	126,001,075	264,655,019
13. Prescription drugs .....	21,757	336,002,764	241,011,197	504,930,834
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		1,527,402	3,755,856	5,291,805
16. Subtotal (Lines 9 to 15) .....	23,471,614	2,191,164,961	1,746,927,863	3,672,033,942
<b>Less:</b>				
17. Net reinsurance recoveries .....				17,612
18. Total hospital and medical (Lines 16 minus 17) .....	23,471,614	2,191,164,961	1,746,927,863	3,672,016,330
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ ..... 29,329,852 cost containment expenses .....		31,469,972	32,606,242	65,336,799
21. General administrative expenses .....		153,059,622	147,260,471	317,776,760
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only) .....		(1,840,106)	(2,568,000)	(5,235,000)
23. Total underwriting deductions (Lines 18 through 22) .....	23,471,614	2,373,854,449	1,924,226,576	4,049,894,889
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	293,495,955	305,668,695	467,208,829
25. Net investment income earned .....		30,910,723	32,345,609	67,099,361
26. Net realized capital gains (losses) less capital gains tax of \$ ..... 5,598,662 .....		16,271,144	7,008,423	11,282,150
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	47,181,867	39,354,032	78,381,511
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... )]. .....		(885)		(272,318)
29. Aggregate write-ins for other income or expenses .....	0	1,375,400	1,340,233	3,092,034
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	342,052,337	346,362,960	548,410,056
31. Federal and foreign income taxes incurred .....	XXX	105,908,543	110,295,762	181,133,534
32. Net income (loss) (Lines 30 minus 31) .....	XXX	236,143,794	236,067,198	367,276,522
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	XXX	0	0	0
0701. Loss on sale of fixed assets .....	XXX		(70,659)	(70,659)
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	XXX	0	(70,659)	(70,659)
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	0	0	0
2901. Miscellaneous revenue .....		1,375,400	1,340,233	3,092,034
2902. ....				
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) .....	0	1,375,400	1,340,233	3,092,034

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	692,110,346	723,259,307	723,259,307
34. Net income or (loss) from Line 32.....	236,143,794	236,067,198	367,276,522
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....4,365,116	8,192,936	5,030,351	(11,684,842)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	(8,370,749)	(8,119,878)	(149,199)
39. Change in nonadmitted assets.....	9,821,981	11,535,843	(10,991,442)
40. Change in unauthorized reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....	24,043,607		
44. Capital Changes:			
44.1 Paid in.....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	0	0	0
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....	(175,000,000)		(375,600,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	94,831,569	244,513,514	(31,148,961)
49. Capital and surplus end of reporting period (Line 33 plus 48)	786,941,915	967,772,821	692,110,346
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

## STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	2,693,553,018	2,210,968,678	4,500,245,873
2. Net investment income .....	38,427,896	33,971,224	74,982,988
3. Miscellaneous income .....	0	(70,659)	(70,659)
4. Total (Lines 1 to 3) .....	2,731,980,914	2,244,869,243	4,575,158,202
5. Benefit and loss related payments .....	2,099,477,916	1,679,190,008	3,608,384,792
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	200,716,758	176,264,698	379,327,709
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 5,598,662 tax on capital gains (losses) .....	100,955,040	117,402,195	198,443,834
10. Total (Lines 5 through 9) .....	2,401,149,714	1,972,856,902	4,186,156,336
11. Net cash from operations (Line 4 minus Line 10) .....	330,831,200	272,012,341	389,001,866
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	782,309,036	459,916,549	1,071,097,198
12.2 Stocks .....	39,014,039	0	66,912,322
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	1,189,397	1,161,636	1,532,632
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	10,979	3,040	5,901
12.7 Miscellaneous proceeds .....	17,005,839	29,764,821	1,215,644
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	839,529,290	490,846,046	1,140,763,697
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	751,530,003	745,534,318	1,283,848,964
13.2 Stocks .....	42,412,447	0	72,817,077
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	1,330,372	1,564,368	3,007,218
13.5 Other invested assets .....	561,620	2,098,672	11,555,178
13.6 Miscellaneous applications .....	9,542,495	1,429,611	18,340,136
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	805,376,937	750,626,970	1,389,568,573
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	34,152,353	(259,780,924)	(248,804,876)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	(197,916)	69,611	202,500
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	175,000,000	0	375,600,000
16.6 Other cash provided (applied) .....	(130,323,246)	(57,657,833)	129,447,711
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(305,521,162)	(57,588,222)	(245,949,789)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	59,462,391	(45,356,806)	(105,752,799)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	(323,463,989)	(217,711,189)	(217,711,189)
19.2 End of period (Line 18 plus Line 19.1) .....	(264,001,597)	(263,067,995)	(323,463,989)

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year .....	1,743,198	117,381	644,885	49,059	116,994	111,596	0	121,230	0	582,053
2. First Quarter .....	1,882,115	116,568	604,968	51,132	144,791	117,347	181,526	123,692		542,091
3. Second Quarter .....	1,879,699	115,414	595,506	51,946	149,009	122,262	180,929	124,204		540,429
4. Third Quarter .....	0									
5. Current Year	0									
6. Current Year Member Months	11,273,609	696,845	3,624,745	307,643	874,530	711,535	1,062,895	742,499		3,252,917
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	3,413,976	2,991	1,669,723	301,519			660,177	779,566		
8. Non-Physician .....	2,058,486	2,070	1,050,486	135,234	24,170	66,807	365,726	413,993		
9. Total	5,472,462	5,061	2,720,209	436,753	24,170	66,807	1,025,903	1,193,559	0	0
10. Hospital Patient Days Incurred	449,143	222	84,415	70,540			97,537	196,429		
11. Number of Inpatient Admissions	66,113	60	19,988	7,484			11,577	27,004		
12. Health Premiums Written (a) .....	2,706,241,273	159,422,570	1,248,035,942	56,750,847	3,743,720	18,216,901	489,303,012	678,500,786		52,267,495
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	2,667,350,405	159,071,984	1,246,383,508	58,710,860	3,742,720	18,133,068	432,023,250	697,017,520		52,267,495
16. Property/Casualty Premiums Earned .....	0									
17. Amount Paid for Provision of Health Care Services.....	2,099,477,916	121,810,469	992,491,846	45,315,794	2,478,931	12,004,634	314,282,413	582,591,905	(7,775)	28,509,699
18. Amount Incurred for Provision of Health Care Services	2,191,164,961	118,740,002	980,443,889	46,482,171	2,576,694	12,116,804	407,375,188	587,551,863	(7,775)	35,886,125

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....678,500,786



**UNDERWRITING AND INVESTMENT EXHIBIT**

**ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE**

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	203,975,592	910,326,089	15,057,935	207,455,409	219,033,527	237,632,043
2. Medicare Supplement .....	10,366,099	34,949,695	431,944	12,471,856	10,798,043	11,737,423
3. Dental Only .....	1,098,136	10,906,498	74,234	1,284,053	1,172,370	1,246,117
4. Vision Only .....	281,298	2,197,634	5,003	322,880	286,301	230,120
5. Federal Employees Health Benefits Plan .....		314,282,413		93,092,775	0	0
6. Title XVIII - Medicare .....	115,319,442	464,245,011	8,199,500	138,735,893	123,518,942	140,474,474
7. Title XIX - Medicaid .....	(7,775)		3,750		(4,025)	3,750
8. Other health .....	2,389,480	26,120,219		14,151,426	2,389,480	6,775,000
9. Health subtotal (Lines 1 to 8) .....	333,422,272	1,763,027,559	23,772,366	467,514,292	357,194,638	398,098,927
10. Healthcare receivables (a) .....					0	0
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....	26	3,028,061	2,956,510	4,394	2,956,536	4,461,591
13. Totals (Lines 9-10+11+12)	333,422,298	1,766,055,620	26,728,876	467,518,686	360,151,174	402,560,518

(a) Excludes \$ ..... loans or advances to providers not yet expensed.

## NOTES TO FINANCIAL STATEMENTS

*For purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2011. This presentation addresses only significant events occurring since the last Annual Statement.*

### 1. Summary of Significant Accounting Policies

#### A. Accounting Practices

The accompanying financial statements of Community Insurance Company (the “Company”) have been prepared in conformity with the National Association of Insurance Commissioners’ (“NAIC”) *Annual Statement Instructions* and in accordance with accounting practices prescribed by NAIC *Accounting Practices and Procedures Manual* (“NAIC SAP”), subject to any deviations prescribed or permitted by the Ohio Insurance Department (the “Department”).

For the six months ended June 30, 2012 and the year ended December 31, 2011, there were no differences between the Company’s statutory basis capital and surplus or net income under NAIC SAP and practices prescribed or permitted by the Department.

#### B. – C.

No significant change.

### 2. Accounting Changes and Corrections of Errors

The NAIC adopted SSAP No. 101, *Income Taxes, A Replacement of SSAP No. 10R and SSAP No. 10*, in the fourth quarter of 2011 with an effective date of January 1, 2012. The revised standard contains changes to accounting for current and deferred federal and foreign income taxes. One of the changes impacting the Company is that the increased reversal period assumptions and surplus limitations are no longer elective. If the Company qualifies for the increased benefits due to sufficient risk-based capital levels then they are mandatory. The Company had not previously elected the increased benefits available under SSAP No. 10R and does qualify for the increased benefits.

The most significant impact for the Company is the use of increased reversal period assumptions. The cumulative impact on surplus of the adoption of this pronouncement is \$24,043,607. The impact is reported in the 2012 statements as an increase to surplus on page 5, line 43.

There were no corrections of errors during the quarter ending June 30, 2012.

### 3. Business Combinations and Goodwill

Not applicable.

### 4. Discontinued Operations

Not applicable.

### 5. Investments

#### A. – C.

No significant change.

#### D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal

## NOTES TO FINANCIAL STATEMENTS

estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.

2. The Company did not recognize other-than-temporary impairments on its loan backed securities during the six months ended June 30, 2012.
3. The Company did not hold other-than-temporarily impaired loan backed securities at June 30, 2012.
4. The Company had no impaired securities for which an other-than-temporary impairment had not been recognized in earnings as a realized loss at June 30, 2012.
5. The Company had no impaired loaned-backed securities at June 30, 2012.

### **E. - G.**

No significant change.

### **6. Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

### **7. Investment Income**

No significant change.

### **8. Derivative Instruments**

Not applicable.

### **9. Income Taxes**

No significant change.

### **10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

#### **A. Nature of the Relationship**

No change.

#### **B. Significant Transactions for Each Period**

The Board of Directors of the Company declared an extraordinary dividend in the amount of \$175,000,000 on May 21, 2012. The ODI approved this dividend on June 8, 2012. The Company paid this dividend to its parent company, ATH Holding Company, on June 18, 2012.

#### **C. Intercompany Management and Service Arrangements**

No change.

#### **D. Amounts Due to or from Related Parties**

At June 30, 2012, the Company reported \$99,784,798 due from affiliates and \$46,559,821 due to affiliates, respectively. The receivable and payable balances represent intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

### **E. - L.**

No significant change.

## NOTES TO FINANCIAL STATEMENTS

### 11. Debt

#### A. Capital Notes

Not applicable.

#### B. All Other Debt

The Company is a member of the Federal Home Loan Bank of Cincinnati ("FHLBC") and has the ability to obtain cash advances to earn incremental income and as an additional source of liquidity for its operations. In order to obtain cash advances, the Company is required to pledge securities to the FHLBC as collateral. In addition, borrowings cannot exceed twenty times the Company's investment in FHLBC common stock. At June 30, 2012, the Company's investment in common stock was \$6,379,200.

On June 19, 2012, the Company borrowed \$100,000,000 from the FHLBC. The Company pledged securities, primarily U.S. government sponsored mortgage-backed securities, with a fair value of \$120,544,262 as collateral. The advance had a fixed rate of 0.19%. On July 19<sup>th</sup> the advance matured and was rolled into another advance with a fixed rate of 0.18% to mature on August 20, 2012.

On April 26, 2012 the Company paid off the \$100,000,000 it had borrowed from the FHLBC on January 25, 2012.

### 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant change.

### 13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

### 14. Contingencies

No significant change.

### 15. Leases

No significant change.

### 16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change.

### 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

#### A. Transfers of Receivables Reported as Sales

Not applicable.

#### B. Transfer and Servicing of Financial Assets

No significant change.

#### C. Wash Sales

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.

## NOTES TO FINANCIAL STATEMENTS

2. There were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

**18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

**A. Administrative Services Only Plans**

Not applicable.

**B. Administrative Services Contract Plans**

No significant change.

**C. Medicare or Other Similarly Structured Cost-Based Reimbursement Contract**

Not applicable.

**19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

Not applicable.

**20. Fair Value Measurements**

**A. Assets at Fair Value**

1. Fair value measurement at reporting date:

	(\$ in thousands)			
	Level I	Level II	Level III	Total
Bonds				
Industrial and miscellaneous	\$ -	\$ 103,504	\$ -	\$ 103,504
Total bonds	-	103,504	-	103,504
Common stock				
Industrial and miscellaneous	233,887	151	6,379	240,417
Total common stock	233,887	151	6,379	240,417
Total assets at fair value	\$ 233,887	\$ 103,655	\$ 6,379	\$ 343,921

2. Assets measured at fair value using significant unobservable inputs (Level III):

	(\$ in thousands)							
	Balance at 1/1/2012	Transfers in Level III	Transfers out Level III	Securities no longer carried at FV	Total gains (losses) included in Net Income	Total gains (losses) included in Surplus	Purchases, issuances, sales and settlements	Balance at 6/30/2012
Bonds								
Industrial and miscellaneous	\$ 758	\$ -	\$ -	\$ (758)	\$ -	\$ -	\$ -	\$ -
Common stock								
Industrial and miscellaneous	6,379	-	-	-	-	-	-	6,379
Total	\$ 7,137	\$ -	\$ -	\$ (758)	\$ -	\$ -	\$ -	\$ 6,379

There were no transfers into or out of Level III during this period. The Company's policy is to recognize transfers between Levels, if any, as of the beginning of the reporting period.

## NOTES TO FINANCIAL STATEMENTS

3. Fair values of fixed maturity securities are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level I or Level II inputs, for the determination of fair value to facilitate fair value measurements and disclosures. United States government securities represent Level I securities, while Level II securities primarily include corporate securities, securities from states, municipalities and political subdivisions and residential mortgage-backed securities. For securities not actively traded, the third party pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds.

Fair values of equity securities are generally designated as Level I and are based on quoted market prices. For certain equity securities, quoted market prices for the identical security are not always available and the fair value is estimated by reference to similar securities for which quoted prices are available. These securities are designated Level II.

There have been no significant changes in the valuation techniques during the current period.

**B. Liabilities at Fair Value**

There are no liabilities measured at fair value at June 30, 2012.

**C. Financial Instruments**

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(\$ in thousands)		
			Level I	Level II	Level III
Bonds	\$ 1,338,661	\$ 1,273,628	\$ 27,264	\$ 1,311,345	\$ 52
Common stock	240,417	240,417	233,887	151	6,379
Short term investments	109,498	109,498	109,498	-	-
Cash equivalents	6	6	6	-	-

**D. Not Practicable to Estimate Fair Value**

There are no financial instruments that were not practicable to estimate fair value.

**21. Other Items**

No significant change.

**22. Events Subsequent**

There were no events occurring subsequent to June 30, 2012, requiring disclosure. Subsequent events have been considered through August 9, 2012 for the statutory statement issued on August 9, 2012.

**23. Reinsurance**

No significant change.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

No significant change.

## NOTES TO FINANCIAL STATEMENTS

### **25. Change in Incurred Claims and Claim Adjustment Expenses**

The estimated cost of claims and claims adjustment expenses attributable to insured events of prior years decreased by \$50,220,043 during 2012. This is approximately 12.1% of unpaid claims and claim adjustment expenses of \$416,253,091 as of December 31, 2011. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2012. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and claims adjustment expenses.

### **26. Intercompany Pooling Arrangements**

Not applicable.

### **27. Structured Settlements**

Not applicable.

### **28. Health Care Receivables**

No significant change.

### **29. Participating Policies**

Not applicable.

### **30. Premium Deficiency Reserves**

Not applicable.

### **31. Anticipated Subrogation and Other Recoveries**

No significant change.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3. Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ X ] No [ ]  
If yes, complete the Schedule Y - Part 1 - organizational chart.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2007
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2007
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 05/04/2009
- 6.4 By what department or departments?  
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$
13. Amount of real estate and mortgages held in short-term investments: ..... \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$
14.22 Preferred Stock .....	\$ 0	\$
14.23 Common Stock .....	\$ 0	\$
14.24 Short-Term Investments .....	\$ 0	\$
14.25 Mortgage Loans on Real Estate .....	\$ 0	\$
14.26 All Other .....	\$ 18,517,811	\$ 18,219,442
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 18,517,811	\$ 18,219,442
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ]
- If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**GENERAL INTERROGATORIES**

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon Corporation .....	New York, NY .....

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [ X ]

16.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
107105 .....	BlackRock Financial Management .....	New York, NY .....
131619 .....	Ares Capital Management LLC .....	Los Angeles, CA .....
105006 .....	Deutsche Asset Management .....	New York, NY .....
113878 .....	McDonnell Investment Management, LLC .....	Oak Brook, IL .....
134852 .....	Sankaty Advisors, LLC .....	Boston, MA .....
Not Available .....	State Street Global Advisors .....	Boston, MA .....

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? ..... Yes [ X ] No [ ]

17.2 If no, list exceptions:

# GENERAL INTERROGATORIES

## PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent ..... 83.2 %
  - 1.2 A&H cost containment percent ..... 1.1 %
  - 1.3 A&H expense percent excluding cost containment expenses ..... 5.8 %
- 2.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$.....
- 2.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$.....

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)
<b>NONE</b>						

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	N							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. District of Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	N							0	
15. Indiana	IN	L		37,347,603					37,347,603	
16. Iowa	IA	N							0	
17. Kansas	KS	N							0	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	N							0	
24. Minnesota	MN	N							0	
25. Mississippi	MS	N							0	
26. Missouri	MO	N							0	
27. Montana	MT	N							0	
28. Nebraska	NE	N							0	
29. Nevada	NV	N							0	
30. New Hampshire	NH	N							0	
31. New Jersey	NJ	N							0	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	N							0	
35. North Dakota	ND	N							0	
36. Ohio	OH	L	1,538,437,474	641,153,183		489,303,012			2,668,893,669	
37. Oklahoma	OK	N							0	
38. Oregon	OR	N							0	
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	N							0	
42. South Dakota	SD	N							0	
43. Tennessee	TN	N							0	
44. Texas	TX	N							0	
45. Utah	UT	N							0	
46. Vermont	VT	N							0	
47. Virginia	VA	N							0	
48. Washington	WA	N							0	
49. West Virginia	WV	N							0	
50. Wisconsin	WI	N							0	
51. Wyoming	WY	N							0	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CN	N							0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX		1,538,437,474	678,500,786	0	489,303,012	0	0	2,706,241,272	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61. Totals (Direct Business)	(a)	2	1,538,437,474	678,500,786	0	489,303,012	0	0	2,706,241,272	0
DETAILS OF WRITE-INS										
5801.	XXX									
5802.	XXX									
5803.	XXX									
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX		0	0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

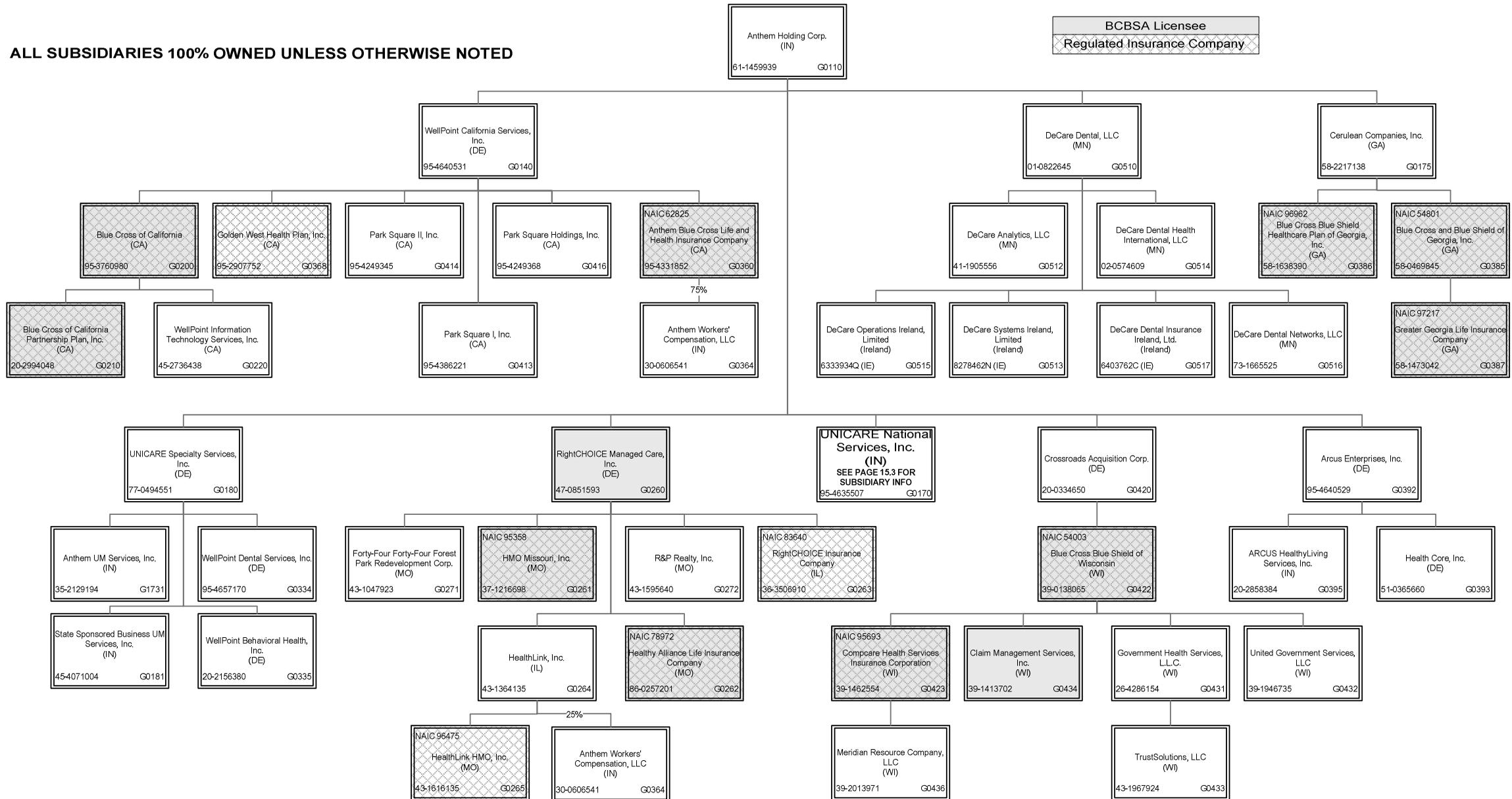
(a) Insert the number of L responses except for Canada and Other Alien.





**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

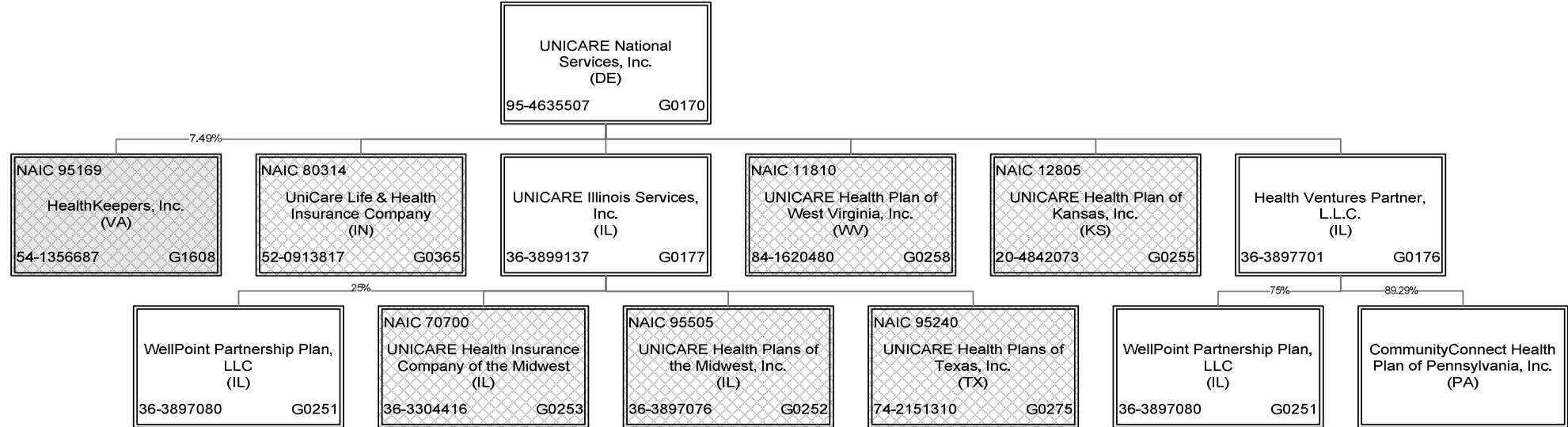
ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED



**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

BCBSA Licensee  
Regulated Insurance Company

ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED



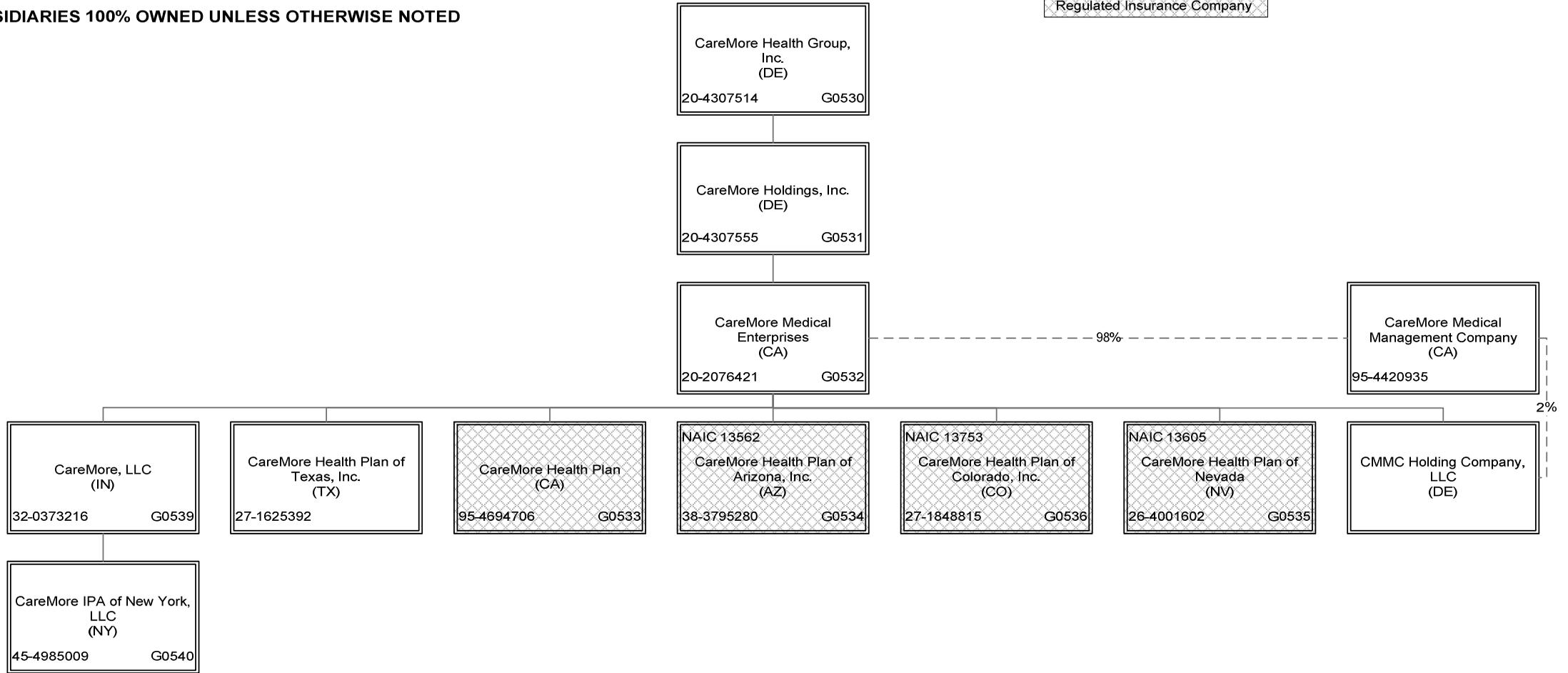
15.3

\*10.71% of CommunityConnect Health Plan of Pennsylvania, Inc. is owned by unaffiliated investors

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

BCBSA Licensee
Regulated Insurance Company

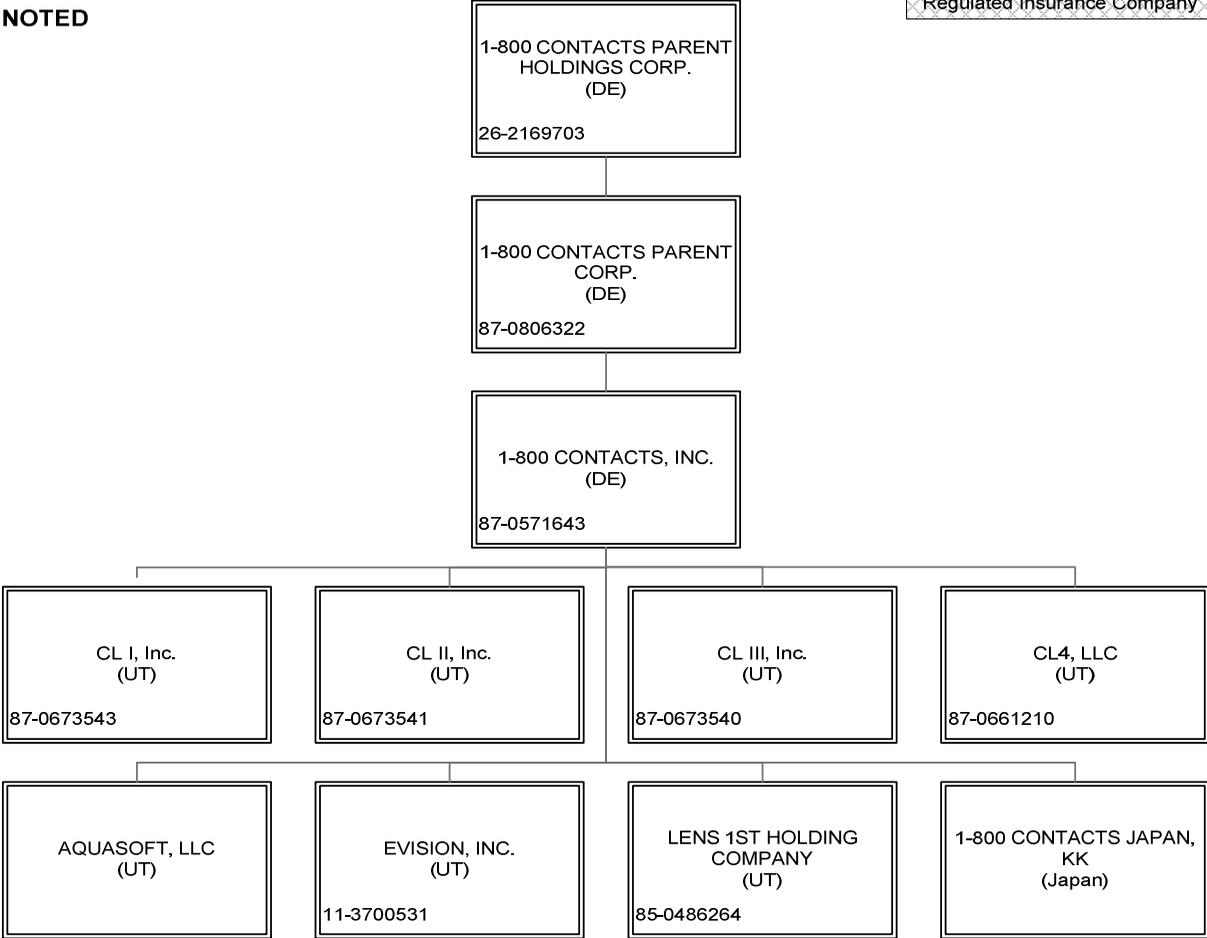
ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED



**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**

ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company



STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
.0671	WellPoint, Inc.		87-0571643				1-800 CONTACTS, INC.	DE	NIA	1-800 CONTACTS PARENT CORP.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.						1-800 CONTACTS JAPAN, KK	Japan	NIA	1-800 CONTACTS, INC.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.		87-0806322				1-800 CONTACTS PARENT CORP.	DE	NIA	1-800 CONTACTS PARENT HOLDINGS CORP.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.		26-2169703				1-800 CONTACTS PARENT HOLDINGS CORP. American Imaging Management East, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.	.11069	36-4384128				American Imaging Management, Inc.	DE	JA	American Imaging Management, Inc.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.		36-3692630				Anthem Blue Cross and Blue Shield Plan Administrator, LLC	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.		26-1974650				Anthem Blue Cross Life and Health Insurance Company	IN	NIA	Anthem Health Plans, Inc.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.	.62825	95-4331852				Anthem Credentialing Services, Inc.	CA	JA	WellPoint California Services, Inc.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.		34-1979156				Anthem Financial, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.		35-1898945				Anthem Health Insurance Company of Nevada	DE	NIA	Associated Group, Inc.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.		26-1498094				Anthem Health Plans of Kentucky, Inc.	NV	NIA	HMO Colorado, Inc.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.	.95120	61-1237516				Anthem Health Plans of Maine, Inc.	KY	JA	ATH Holding Company, LLC	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.	.52618	31-1705652				Anthem Health Plans of New Hampshire, Inc.	ME	JA	ATH Holding Company, LLC	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.	.53759	02-0510530				Anthem Health Plans of Virginia, Inc.	NH	JA	ATH Holding Company, LLC	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.	.71835	54-0357120	40003317			Anthem Health Plans, Inc.	VA	JA	Anthem Southeast, Inc.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.	.60217	06-1475928				Anthem Holding Corp.	CT	JA	ATH Holding Company, LLC	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.		61-1459939				Anthem Insurance Companies, Inc.	IN	NIA	WellPoint, Inc.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.	.28207	35-0781558				Anthem Life & Disability Insurance Company	IN	JA	WellPoint, Inc.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.	.13573	20-5876774				Anthem UM Services, Inc.	NY	JA	WellPoint Acquisition, LLC	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.	.61069	35-0980405				Anthem Southeast, Inc.	NY	JA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.		32-0031791				Anthem UM Services, Inc.	IN	NIA	WellPoint, Inc.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.		35-2129194				Anthem Workers' Compensation, LLC	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.		30-0606541				Anthem Workers' Compensation, LLC	IN	NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	WellPoint, Inc.	
.0671	WellPoint, Inc.		30-0606541				AQUASOFT, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	WellPoint, Inc.	
.0671	WellPoint, Inc.		95-4640529				ARCUS Enterprises, Inc.	UT	NIA	1-800 CONTACTS, INC.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.		20-2858384				Associated Group, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.		35-1292384				ATH Holding Company, LLC	IN	NIA	Arcus Enterprises, Inc.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.		11-3713086				Behavioral Health Network, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.		02-0454980				Blue Cross and Blue Shield of Georgia, Inc.	IN	UDP	WellPoint, Inc.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.	.54801	58-0469845				Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	NH	NIA	WellPoint Acquisition, LLC	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.	.96962	58-1638390				Blue Cross of California	GA	JA	Cerulean Companies, Inc.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.	.54003	39-0138065				Blue Cross of California Partnership Plan, Inc.	GA	JA	Cerulean Companies, Inc.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.		95-3760980				CareMore Health Group, Inc.	WI	JA	Crossroads Acquisition Corp.	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.		20-2994048				CareMore Health Plan	CA	JA	WellPoint California Services, Inc.	Ownership	100.000	WellPoint, Inc.	.0100
.0671	WellPoint, Inc.		20-4307514				CareMore Health Plan	CA	JA	Blue Cross of California	Ownership	100.000	WellPoint, Inc.	.0101
.0671	WellPoint, Inc.		95-4694706				CareMore Health Plan	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	WellPoint, Inc.	
.0671	WellPoint, Inc.						CareMore Health Plan	CA	JA	CareMore Medical Enterprises	Ownership	100.000	WellPoint, Inc.	.0102

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0671	WellPoint, Inc.	13562	38-3795280				CareMore Health Plan of Arizona, Inc.	AZ	JA	CareMore Medical Enterprises	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.	13753	27-1848815				CareMore Health Plan of Colorado, Inc.	CO	JA	CareMore Medical Enterprises	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.	13605	26-4001602				CareMore Health Plan of Nevada	NV	JA	CareMore Medical Enterprises	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		27-1625392				CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Medical Enterprises	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		20-4307555				CareMore Holdings, Inc.	DE	NIA	CareMore Health Group, Inc.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		45-4985009				CareMore IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		32-0373216				CareMore, LLC	IN	NIA	CareMore Medical Enterprises	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		20-2076421				CareMore Medical Enterprises	CA	NIA	CareMore Holdings, Inc.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		95-4420935				CareMore Medical Management Company	CA	NIA	CareMore Medical Enterprises	Ownership	98.000	WellPoint, Inc.	
0671	WellPoint, Inc.		95-4420935				CareMore Medical Management Company	CA	NIA	CMC Holding Company, LLC	Ownership	2.000	WellPoint, Inc.	
0671	WellPoint, Inc.		58-2217138				Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		87-0673543				CL I, Inc.	UT	NIA	1-800 Contacts, Inc.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		87-0673541				CL II, Inc.	UT	NIA	1-800 Contacts, Inc.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		87-0673540				CL III, Inc.	UT	NIA	1-800 Contacts, Inc.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		87-0661210				CL4, Inc.	UT	NIA	1-800 Contacts, Inc.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		39-1413702				Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.						CMC Holding Company, LLC	DE	NIA	CareMore Medical Enterprises	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		35-2393838				CommunityConnect Health Plan of Pennsylvania, Inc.	PA	NIA	Health Ventures Partner, L.L.C.	Ownership	89.290	WellPoint, Inc.	0103
0671	WellPoint, Inc.	10345	31-1440175				Community Insurance Company	OH		ATH Holding Company, LLC	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.	95693	39-1462554				CompCare Health Services Insurance Corporation	WI	JA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		20-0334650				Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		41-1905556				DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		02-0574609				DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.						DeCare Dental Insurance Ireland, Ltd.	Ireland	NIA	DeCare Dental, LLC	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		73-1665525				DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		01-0822645				DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.						DeCare Operations Ireland, Limited	Ireland	NIA	DeCare Dental, LLC	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.						DeCare Systems Ireland, Limited	Ireland	NIA	DeCare Dental, LLC	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		26-2544715				Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		13-3934328				EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.	55093	23-7391136				Empire HealthChoice Assurance, Inc.	NY	JA	WellPoint Holding Corp	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.	95433	13-3874803				Empire HealthChoice HMO, Inc.	NY	JA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		11-3700531				EVISION, INC.	UT	NIA	1-800 CONTACTS, INC.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		43-1047923				Forty-Four Forty-Four Forest Park Redevelopment Corp.	MO	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		95-2907752				Golden West Health Plan, Inc.	CA	JA	WellPoint California Services, Inc.	Ownership	100.000	WellPoint, Inc.	0104
0671	WellPoint, Inc.		26-4286154				Government Health Services, LLC	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.						Greater Georgia Life Insurance Company	GA	JA	Blue Cross and Blue Shield of Georgia, Inc.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		51-0365660				Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		54-1237939				Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		36-3897701				Health Ventures Partner, L.L.C.	JL	NIA	UNICARE National Services, Inc.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.	95169	54-1356687				HealthKeepers, Inc.	VA	JA	Anthem Southeast, Inc.	Ownership	92.510	WellPoint, Inc.	
0671	WellPoint, Inc.	95169	54-1356687				HealthKeepers, Inc.	VA	JA	UNICARE National Services, Inc.	Ownership	7.490	WellPoint, Inc.	

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
..0671	WellPoint, Inc.	96475	43-1616135				HealthLink HMO, Inc.	MO	JA	HealthLink, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		43-1364135				HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.	78972	86-0257201				Healthy Alliance Life Insurance Company	MO	JA	RightCHOICE Managed Care, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.	95473	84-1017384				HMO Colorado, Inc.	CO	JA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.	95358	37-1216698				HMO Missouri, Inc.	MO	JA	RightCHOICE Managed Care, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		75-2619605				Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		56-2368286				Imaging Providers of Texas (non-profit)	TX	NIA	American Imaging Management, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		20-3578501				IMASIS, L.L.C.	DE	NIA	American Imaging Management, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		04-3371737				Landmark Solutions, LLC	NH	NIA	Behavioral Health Network, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		85-0486264				LENS 1ST HOLDING COMPANY	UT	NIA	1-800 CONTACTS, INC.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.	95527	02-0494919				Matthew Thornton Health Plan, Inc.	NH	JA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		39-2013971				Meridian Resource Company, LLC	WI	NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		35-1840597				National Government Services, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.	85286	75-1461960				OneNation Insurance Company	IN	JA	ATH Holding Company, LLC	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		95-4249368				Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		95-4386221				Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		95-4249345				Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		43-1595640				R & P Realty, Inc.	MO	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		56-2396739				Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		27-4410025				Radiant Services, LLC	IN	DS	Community Insurance Company	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.	60024	13-3989915				Rayant Insurance Company of New York	NY	JA	WellPoint Holding Corp	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.	83640	36-3506910				RightCHOICE Insurance Company	IL	JA	RightCHOICE Managed Care, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		47-0851593				RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.	11011	84-0747736				Rocky Mountain Hospital and Medical Service, Inc.	CO	JA	ATH Holding Company, LLC	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		20-0473316				SellCore, Inc.	DE	NIA	WellPoint, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		55-0712302				Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		45-4071004				State Sponsored Business UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		35-1835818				The WellPoint Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		45-5443372				The WellPoint Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		43-1967924				TrustSolutions, LLC	WI	NIA	Government Health Services, LLC	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.	70700	36-3304416				UNICARE Health Insurance Company of the Midwest	IL	JA	UNICARE Illinois Services, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.	12805	20-4842073				UNICARE Health Plan of Kansas, Inc.	KS	JA	UNICARE National Services, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.	11810	84-1620480				UNICARE Health Plan of West Virginia, Inc.	WV	JA	UNICARE National Services, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.	95420	74-2151310				UNICARE Health Plans of Texas, Inc.	TX	JA	UNICARE Illinois Services, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.	95505	36-3897076				UNICARE Health Plans of the Midwest, Inc.	IL	JA	UNICARE Illinois Services, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		36-3899137				UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.	80314	52-0913817				UNICARE Life & Health Insurance Company	IN	JA	UNICARE National Services, Inc.	Ownership	100.000	WellPoint, Inc.	
..0671	WellPoint, Inc.		95-4635507				UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	WellPoint, Inc.	

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0671	WellPoint, Inc.		77-0494551				UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		39-1946735				United Government Services, LLC	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		36-4014617				Utilimed IPA, Inc.	NY	NIA	American Imaging Management, Inc.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		20-4405193				WellPoint Acquisition, LLC	IN	NIA	WellPoint, Inc.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		20-2156380				WellPoint Behavioral Health, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		95-4640531				WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		95-4657170				WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		20-3620996				WellPoint Holding Corp	DE	NIA	WellPoint, Inc.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		45-2736438				WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		36-4595641				WellPoint Insurance Services, Inc.	HI	NIA	WellPoint, Inc.	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		36-3897080				WellPoint Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	WellPoint, Inc.	
0671	WellPoint, Inc.		36-3897080				WellPoint Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	WellPoint, Inc.	
0671	WellPoint, Inc.		35-2145715		6324	New York Stock Exchange (NYSE)	WellPoint, Inc.	IN	UIP				WellPoint, Inc.	
0671	WellPoint, Inc.		98-0552141				WPMI Enterprise Consulting and Service Co., LTD	China	NIA	WPMI, LLC	Ownership	100.000	WellPoint, Inc.	
0671	WellPoint, Inc.		20-8672847				WPMI, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	63.880	WellPoint, Inc.	0105

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10, but doesn't have an NAIC code in column 3 because it is regulated by the California Department of Managed Health Care.
0101	Insurer is deemed to be an insurance affiliate in column 10, but doesn't have an NAIC code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	Insurer is deemed to be an insurance affiliate in column 10, but doesn't have an NAIC code in column 3 because it is regulated by the California Department of Managed Health Care.
0103	10.71% owned by unaffiliated investors
0104	Insurer is deemed to be an insurance affiliate in column 10, but doesn't have an NAIC code in column 3 because it is regulated by the California Department of Managed Health Care.
0105	36.12% owned by unaffiliated investors

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO

Explanation:

1.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	29,528,352	28,705,097
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,330,372	3,007,218
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	1,059,587	2,183,963
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	29,799,137	29,528,352
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	29,799,137	29,528,352

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
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		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
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		
10. Deduct current year's other than temporary impairment recognized		
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 amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	20,638,926	11,073,344
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		2,122,115
2.2 Additional investment made after acquisition	561,620	9,433,063
3. Capitalized deferred interest and other		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	86,312	(456,964)
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	1,189,397	1,532,632
8. Deduct amortization of premium and depreciation	314,119	
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	19,783,342	20,638,926
12. Deduct total nonadmitted amounts	977,881	1,504,851
13. Statement value at end of current period (Line 11 minus Line 12)	18,805,461	19,134,075

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,511,991,552	1,301,198,486
2. Cost of bonds and stocks acquired	793,942,450	1,356,666,041
3. Accrual of discount	958,195	2,537,884
4. Unrealized valuation increase (decrease)	12,471,740	(18,288,655)
5. Total gain (loss) on disposals	22,704,932	21,791,870
6. Deduct consideration for bonds and stocks disposed of	821,323,075	1,138,009,520
7. Deduct amortization of premium	5,855,006	9,461,506
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized	846,105	4,443,048
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,514,044,683	1,511,991,552
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,514,044,683	1,511,991,552

**STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company**

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 (a) .....	1,019,645,004	647,644,240	678,006,846	(331,242)	1,019,645,004	988,951,156	0	1,044,880,220
2. Class 2 (a) .....	148,763,345	68,324,457	87,890,161	(1,353,453)	148,763,345	127,844,188	0	157,797,388
3. Class 3 (a) .....	160,562,513	90,427,065	47,588,817	3,118,345	160,562,513	206,519,106	0	151,688,158
4. Class 4 (a) .....	31,022,702	31,996,236	6,627,976	217,282	31,022,702	56,608,244	0	14,863,250
5. Class 5 (a) .....	6,153,519	2,159,979	96,025	(5,008,737)	6,153,519	3,208,736	0	784,582
6. Class 6 (a) .....	0				0	0		0
7. Total Bonds	1,366,147,083	840,551,977	820,209,825	(3,357,805)	1,366,147,083	1,383,131,430	0	1,370,013,598
<b>PREFERRED STOCK</b>								
8. Class 1 .....	0				0	0		0
9. Class 2 .....	0				0	0		0
10. Class 3 .....	0				0	0		0
11. Class 4 .....	0				0	0		0
12. Class 5 .....	0				0	0		0
13. Class 6 .....	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,366,147,083	840,551,977	820,209,825	(3,357,805)	1,366,147,083	1,383,131,430	0	1,370,013,598

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 51,938,847 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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**SCHEDULE DA - PART 1**

## Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	109,497,781	xxx	109,493,776	77	0

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	74,477,926	38,722,021
2. Cost of short-term investments acquired .....	881,126,709	2,083,980,025
3. Accrual of discount .....	11,894	17,821
4. Unrealized valuation increase (decrease) .....		1,015,000
5. Total gain (loss) on disposals .....	11,086	3,683
6. Deduct consideration received on disposals .....	846,105,996	2,049,175,552
7. Deduct amortization of premium .....	23,838	85,072
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) .....	109,497,781	74,477,926
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	109,497,781	74,477,926

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

## STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE E - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	5,999,910	68,995,696
2. Cost of cash equivalents acquired .....	48,290,060	687,003,549
3. Accrual of discount .....	3,351	134,580
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....	(107)	2,218
6. Deduct consideration received on disposals .....	54,287,207	750,136,133
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) .....	6,007	5,999,910
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	6,007	5,999,910

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Security upgrade .....	Cincinnati .....	Ohio .....	03/01/2012 .....	Koorsen Security .....	18,875 .....		18,455 .....	
Window repair .....	Youngstown .....	Ohio .....	03/01/2012 .....	Adolph Johnson & Son .....	2,634 .....		2,576 .....	
Roofing .....	Cincinnati .....	Ohio .....	03/01/2012 .....	Dalton Roofing .....	75,000 .....		73,333 .....	
Roofing .....	Cincinnati .....	Ohio .....	03/01/2012 .....	Dalton Roofing .....	78,000 .....		76,267 .....	
Roofing .....	Cincinnati .....	Ohio .....	03/01/2012 .....	Dalton Roofing .....	60,000 .....		58,667 .....	
Roofing and sheet metal work .....	Cincinnati .....	Ohio .....	04/01/2012 .....	Dalton Roofing .....	19,385 .....		19,062 .....	
Fire alarm .....	Cincinnati .....	Ohio .....	05/01/2012 .....	Simplex Grinnel .....	3,782 .....		3,740 .....	
Security upgrade .....	Mason .....	Ohio .....	05/01/2012 .....	Koorsen Security .....	11,071 .....		10,948 .....	
0199999 - Acquired by Purchase					268,747	0	263,048	0
0399999 - Totals					268,747	0	263,048	0

**SCHEDULE A - PART 3**

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

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

NONE

Schedule B - Part 2 - Mortgage Loans Acquired

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
1999999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	XXX
	Pathway Private Equity Fund XXII, LLC	Irvine	CA	Pathway Capital Mgt, LLC		01/16/2007	1		496,370		9,344,059	0.205
2099999. Joint Venture Interests - Other - Affiliated								0	496,370	0	9,344,059	XXX
3999999. Total - Unaffiliated								0	0	0	0	XXX
4099999. Total - Affiliated								0	496,370	0	9,344,059	XXX
4199999 - Totals								0	496,370	0	9,344,059	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
2099999. Joint Venture Interests - Other - Affiliated							0	0	0	0	0	0	0	627,234	0	0	0	0	
3999999. Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	
4099999. Total - Affiliated							0	0	0	0	0	0	0	627,234	0	0	0	0	
4199999 - Totals							0	0	0	0	0	0	0	627,234	0	0	0	0	

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
01NO32-65-9	GNMA Pool TBA 3.500% 05/15/42		.04/30/2012	Goldman Sachs & Co		236,927	225,000	438	1
01NO32-66-7	GNMA TBA 3.500% 06/15/42		.05/14/2012	Goldman Sachs & Co		238,113	225,000	416	1
01NO42-64-1	GNMA Pool TBA 4.500% 04/01/39		.04/09/2012	Goldman Sachs & Co		191,673	175,000	394	1
36177P-PW-9	GNMA Pool 794936 3.500% 05/15/42		.05/14/2012	Goldman Sachs & Co		238,113	224,999	416	1
3620C0-ZL-5	GNMA Pool 745147 4.500% 06/15/40		.04/09/2012	Goldman Sachs & Co		191,672	174,999	394	1
912810-DS-4	US Treasury Bond 10.625% 08/15/15		.06/28/2012	Bony/Barclays Capital Inc		9,215,961	7,000,000	275,841	1
912810-DT-2	US Treasury Bond 9.875% 11/15/15		.06/28/2012	Deutsche Bank		13,154,721	10,000,000	120,754	1
912828-PX-2	US Treasury Note 3.625% 02/15/21		.04/10/2012	Morgan Stanley		4,037,592	3,500,000	20,216	1
912828-SF-8	US Treasury Note 2.000% 02/15/22		.06/25/2012	Goldman Sachs & Co		2,594,053	2,500,000	18,132	1
912828-SK-7	US Treasury Note 0.375% 03/15/15		.04/25/2012	Various		19,982,489	20,000,000	9,375	1
912828-SM-3	US Treasury Note 1.000% 03/31/17		.04/04/2012	UBS Securities Inc		6,018,283	6,035,000	1,649	1
912828-SP-6	US Treasury Note 0.375% 04/15/15		.05/01/2012	Deutsche Bank		25,001,060	25,000,000	4,355	1
912828-SU-5	US Treasury Note 0.250% 05/15/15		.05/31/2012	Goldman Sachs & Co		19,946,875	20,000,000	2,853	1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>101,047,532</b>	<b>95,059,998</b>	<b>455,233</b>	<b>XXX</b>
346766-QL-5	Fort Bend Cnty TX 5.000% 03/01/28		.06/06/2012	Loop Capital Markets		4,701,600	4,000,000	0	1FE
830218-FL-2	Skagit Cnty WA Public Hosp Dis 5.000% 12/01/28		.05/22/2012	USB Piper Jaffray		1,033,490	1,000,000	0	1FE
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>5,835,090</b>	<b>5,000,000</b>	<b>0</b>	<b>XXX</b>
01F032-45-0	FNMA TBA 3.500% 05/01/26		.04/30/2012	Bony/Barclays Capital Inc		474,715	450,000	700	1
01F032-66-6	FNMA TBA 3.500% 06/15/42		.05/31/2012	Citigroup Global Markets		341,237	325,000	379	1
01F040-45-3	FNMA TBA 4.000% 05/01/24		.04/30/2012	Bony/Barclays Capital Inc		265,879	250,000	444	1
01F040-65-1	FNMA Pool TBA 4.000% 05/15/39		.04/30/2012	Paribas		528,809	500,000	722	1
117569-GM-9	Bryan TX Elec Sys Revenue 5.000% 07/01/30		.04/05/2012	Barclays		1,092,560	1,000,000	0	1FE
3138A3-6V-4	FNMA Pool AH2683 4.000% 01/01/41		.04/19/2012	Bank of America		12,678,340	12,006,569	18,546	1
3138AS-SE-3	FNMA Pool AJ1416 4.500% 09/01/41		.04/19/2012	Bony/Barclays Capital Inc		8,206,187	7,635,882	21,953	1
3138E2-TJ-4	FNMA Pool AH9552 3.500% 01/01/27		.05/11/2012	Chase		476,723	450,004	700	1
3138E3-BC-6	FNMA Pool AJ9934 3.500% 03/01/42		.04/30/2012	Bony/Barclays Capital Inc		647,170	647,365	818	1
3138ED-DJ-7	FNMA Pool AK8204 3.500% 04/01/42		.04/16/2012	Morgan Stanley		11,603,164	11,214,172	14,173	1
3138EG-P4-0	FNMA Pool AL0442 5.500% 06/01/40		.04/10/2012	Morgan Stanley		510,912	464,268	780	1
3138EH-6R-8	FNMA Pool AL1779 5.500% 12/01/38		.05/03/2012	J P Morgan		267,053	241,917	480	1
3138EH-GD-8	FNMA Pool AL1095 6.000% 04/01/40		.04/16/2012	Goldman Sachs & Co		4,518,795	4,077,300	8,834	1
3138EH-U8-3	FNMA Pool AL1506 3.500% 12/01/26		.04/16/2012	CS First Boston		6,745,778	6,396,945	9,951	1
3138LR-QC-8	FNMA Pool A01362 3.500% 05/01/42		.06/06/2012	Bank of America		340,044	324,527	379	1
3138LU-RR-8	FNMA Pool A04095 3.500% 05/01/42		.06/07/2012	Bank of America		5,242,216	4,989,617	5,336	1
31415R-FA-7	FNMA Pool 986761 5.500% 07/01/38		.04/10/2012	Goldman Sachs & Co		2,133,439	1,942,249	3,264	1
31416C-AA-8	FNMA Pool 995627 5.000% 02/01/39		.04/09/2012	CS First Boston		7,793,026	7,159,829	10,939	1
31416W-LZ-3	FNMA Pool AB1243 4.000% 07/01/25		.04/30/2012	Bony/Barclays Capital Inc		265,879	250,001	444	1
31417A-X4-6	FNMA Pool AB4298 3.500% 01/01/42		.06/27/2012	J P Morgan		527,480	501,131	1,364	1
31418A-EG-9	FNMA Pool MA1034 3.500% 04/01/27		.04/09/2012	Bank of America		500,056	472,936	736	1
31419J-RF-7	FNMA Pool AE7685 4.000% 10/01/40		.04/30/2012	Paribas		528,809	500,000	722	1
396080-JL-8	Greenville SC Hosp Sys Brd Hos 5.000% 05/01/30		.05/23/2012	Barclays		4,368,640	4,000,000	0	1FE
560427-UD-6	Maine St Hlth Hgr Educatnl 5.000% 07/01/30		.06/15/2012	William Blair & Co		2,173,920	2,000,000	0	1FE
57583U-OP-6	Massachusetts St Dev Fin Agy 5.000% 10/01/31		.05/10/2012	Barclays		544,790	500,000	0	2FE
835588-AP-9	Sonoma Marin Area Rail Transpr 5.000% 03/01/28		.04/20/2012	Barclays		1,136,320	1,000,000	0	1FE
97710B-Y8-9	Wisconsin St Health & Edl Facs 5.000% 02/15/25		.06/07/2012	Ziegler Securities		2,946,348	2,700,000	0	1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>76,885,289</b>	<b>71,999,712</b>	<b>101,664</b>	<b>XXX</b>
00037B-AA-0	Abb Finance USA Inc 1.625% 05/08/17		.05/31/2012	Various		3,798,849	3,825,000	122	1FE
00206R-BC-5	AT&T Inc 1.600% 02/15/17		.04/30/2012	Bear Stearns		125,689	125,000	444	1FE
00508X-AE-4	Actuant Corp Series 144A 5.625% 06/15/22		.04/02/2012	CS First Boston		1,000,000	1,000,000	0	3FE
009127-AA-9	AMGH Merger Sub Inc Series 144A 9.250% 11/01/18		.06/11/2012	Grantchester Securities		103,773	103,000	1,138	4FE
013817-AV-3	Alcoa Inc 5.400% 04/15/21		.04/02/2012	CS First Boston		323,727	310,000	7,905	2FE
01449H-AD-1	Alere IM US Holdings LLC B Term Loan 4.750% 06/30/17		.05/04/2012	Various		2,001,250	1,998,747	0	3FE
01449H-AF-6	Alere IM US Holdings LLC Incremental B-1 Term Loan 4.750% 06/30/17		.04/03/2012	Credit Suisse, New York		500,000	501,253	0	3FE
01973J-AE-9	Allison Transmission Inc Term B-2 3.750% 08/07/17		.05/15/2012	Bank of America		1,498,125	1,500,000	0	3FE
021441-AD-2	Altera Corporation 1.750% 05/15/17		.05/01/2012	Bank of America		2,995,410	3,000,000	0	1FE
0258MO-DD-8	American Express Credit Series MTN 2.375% 03/24/17		.04/30/2012	Bank of America		127,678	125,000	305	1FE
02687Q-BW-7	American Intl Group MTN 5.450% 05/18/17		.05/31/2012	Bear Stearns		107,992	100,000	257	2FE
03063P-AC-6	Americredit Auto Receivables Series 2010-3 Class A3 1.140% 04/08/15		.05/03/2012	RBC Dominion		1,002,813	1,000,000	0	1FE
03073J-AL-8	Ameristar Casinos Inc Term Loan B 4.000% 04/16/18		.05/04/2012	CS First Boston		1,008,750	1,000,000	0	3FE
031162-BQ-2	Amgen Inc 2.125% 05/15/17		.05/10/2012	J P Morgan		7,057,345	7,070,000	0	2FE
03234T-AJ-7	AMWINS Group Inc Term Loan 5.750% 05/07/19		.05/23/2012	Credit Suisse, New York		990,000	1,000,000	0	4FE
035287-AD-3	Anixter Inc 5.625% 05/01/19		.04/25/2012	Wells Fargo		1,667,000	1,667,000	0	3FE
037411-BB-0	Apache Corp 1.750% 04/15/17		.04/03/2012	Citigroup Global Markets		74,785	75,000	0	1FE
03827F-AH-4	Applied Systems Incremental Term Loan 5.500% 03/08/16		.05/30/2012	Credit Suisse, New York		686,932	704,545	0	5FE

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STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
03938D-AD-4	Arch Coal Inc Term Loan B 5.750% 05/16/18		.05/14/2012	Bank of America		1,491,250	1,500,000	.0	3FE
04349V-AB-9	Ascend Performance Materials Term B Loan 6.750% 03/26/18		.04/11/2012	Bank of America		1,473,047	1,501,716	.0	5FE
04420T-AS-9	Ashland Inc Term B Facility 3.750% 08/23/18		.04/25/2012	Citibank		1,505,625	1,500,000	.0	3FE
04649V-AE-0	Asurion Corporation Term Loan 5.500% 05/24/18		.05/04/2012	Bank of America		1,505,625	1,500,000	.0	3FE
04826N-AL-7	Atlantic Broadband Term Loan 5.250% 04/04/19		.04/03/2012	Credit Suisse, New York		1,492,500	1,500,000	.0	4FE
04962C-AN-1	Attachmate Corporation Term Loan First Lien 7.250% 04/27/17		.05/15/2012	Credit Suisse, New York		781,105	797,033	.0	4FE
05070G-AA-6	Audatex North America In Series 144A 6.750% 06/15/18		.06/01/2012	Tax Free Exchange		718,560	700,000	21,788	3FE
05070G-AB-4	Audatex North America In Series 144A 6.750% 06/15/18		.04/10/2012	Bank of America		719,040	700,000	15,488	3FE
05333Z-AF-9	Autozone Inc 5.500% 11/15/15		.05/03/2012	Bear Stearns		2,263,820	2,000,000	52,861	2FE
05333Z-AM-4	Autozone Inc 3.700% 04/15/22		.04/17/2012	J P Morgan		2,999,520	3,000,000	.0	2FE
05531F-AK-9	BB&T Corporation Series MTN 2.150% 03/22/17		.04/30/2012	McDonald & Co.		100,862	100,000	245	1FE
07170L-AK-8	Bausch and Lomb Inc 5.250% 04/17/19		.05/15/2012	Citibank		2,407,723	2,428,571	.0	4FE
071813-BD-0	Baxter International Inc 1.850% 01/15/17		.05/31/2012	Bear Stearns		102,336	100,000	853	1FE
073730-AD-5	Beam Inc 1.875% 05/15/17		.05/10/2012	Bank of America		3,513,829	3,522,000	.0	2FE
073730-AE-3	Beam Inc 3.250% 05/15/22		.05/10/2012	Bank of America		619,425	625,000	.0	2FE
084664-BS-9	Berkshire Hathaway FIN 1.600% 05/15/17		.05/08/2012	Bank of America		74,942	75,000	.0	1FE
09950E-AD-2	Booz Allen & Hamilton Inc Tranche B Term Loan 0.000% 08/03/17		.05/15/2012	Deutsche Bank		1,505,563	1,496,212	.0	3FE
10801Q-AB-8	Brickman Group Holdings Inc Tranche B-1 Term Loan 5.500% 10/14/16		.05/11/2012	Barclays		657,446	659,094	.0	4FE
120111-BH-1	Building Materials Corp Series 144A 7.000% 02/15/20		.06/13/2012	Bank of America		1,060,000	1,000,000	23,917	3FE
120111-BL-2	Building Materials Corp Series 144A 6.750% 05/01/21		.04/10/2012	Bank of America		1,042,500	1,000,000	30,375	3FE
124857-AH-6	CBS Corp 1.950% 07/01/17		.06/11/2012	Morgan Stanley		74,144	75,000	.0	2FE
126307-AC-1	CSC Holdings LLC 8.625% 02/15/19		.05/04/2012	Various		1,710,963	1,500,000	30,188	3FE
13342B-AH-8	Cameron International Corp 1.600% 04/30/15		.05/14/2012	Citigroup Global Markets		3,773,377	3,775,000	.0	2FE
15018L-AD-3	Cedar Fair LP Term -1 Loans 4.000% 12/15/17		.05/14/2012	Direct		1,501,875	1,500,000	.0	3FE
15189T-AG-2	Centerpoint Energy Inc Series B 6.850% 06/01/15		.05/01/2012	J P Morgan		284,615	250,000	7,278	2FE
156700-AL-0	Centurylink Inc 6.000% 04/01/17		.04/30/2012	Morgan Stanley		107,684	100,000	533	2FE
16117L-AZ-2	Charter Communications Inc. Term D Loan 4.000% 05/15/19		.05/14/2012	Various		942,449	.0	.0	3FE
165167-CG-0	Chesapeake Energy Corp 6.125% 02/15/21		.05/08/2012	Various		1,909,773	2,000,000	29,099	3FE
16516F-AB-5	Chesapeake Energy Corp Unsecured Asset Sale Bridge 8.500% 12/02/17		.05/15/2012	Goldman Sachs & Co		388,000	400,000	.0	3FE
16524R-AC-7	Chesapeake Midstream 5.875% 04/15/21		.04/12/2012	Tax Free Exchange		1,552,479	1,545,000	44,628	3FE
172967-FT-3	Citigroup Inc 4.500% 01/14/22		.06/06/2012	Various		1,622,088	1,600,000	44,000	1FE
172967-FW-6	Citigroup Inc 4.450% 01/10/17		.05/02/2012	Miller Tabak & Co.		2,326,660	2,225,000	32,179	1FE
19401N-AK-0	Colfax Corporation Term B Facility 4.500% 01/13/19		.04/03/2012	Deutsche Bank		1,507,500	1,500,000	.0	3FE
20337E-AK-7	CommScope Inc Tranche 1 Term Loan 4.250% 01/14/18		.05/07/2012	J P Morgan		1,505,625	1,500,000	.0	3FE
21036P-AH-1	Constellation Brands 6.000% 05/01/22		.04/10/2012	Bank of America		2,200,000	2,200,000	.0	3FE
22764L-AC-7	Crosstex Energy LP Series 144A 7.125% 06/01/22		.05/10/2012	Bank of America		660,000	660,000	.0	4FE
22818V-AB-3	Crown Amer/Cap Corp III 6.250% 02/01/21		.04/24/2012	CS First Boston		1,631,250	1,500,000	22,396	3FE
228227-BA-1	Crown Castle Intl Corp 7.125% 11/01/19		.05/07/2012	Morgan Stanley		1,100,000	1,000,000	1,781	4FE
233851-AN-4	Daimler Chrysler Finance NA Series 144A 1.650% 04/10/15		.04/02/2012	HSBC Securities		2,323,652	2,325,000	.0	1FE
23918V-AM-6	Davita Inc Tranche B Term Loans 4.500% 10/20/16		.05/04/2012	J P Morgan		1,516,875	1,500,000	.0	3FE
24422E-RN-1	John Deere Capital Corp Series MTN 1.400% 03/15/17		.05/31/2012	J P Morgan		150,845	150,000	572	1FE
24712G-AD-5	Delos Aircraft Inc Term Loan B 4.750% 04/12/16		.04/09/2012	Bank of America		1,512,691	1,510,870	.0	3FE
24713E-AC-1	Delphi Corp 5.875% 05/15/19		.05/07/2012	Tax Free Exchange		325,000	325,000	9,123	3FE
24713E-AF-4	Delphi Corp 6.125% 05/15/21		.05/07/2012	Tax Free Exchange		325,000	325,000	9,511	3FE
25179M-AM-5	Devon Energy Corporation 1.875% 05/15/17		.05/31/2012	J P Morgan		99,849	100,000	109	2FE
25459H-AV-7	DIRECTV Holdings/Finance 3.125% 02/15/16		.05/02/2012	Merrill Lynch		6,532,188	6,250,000	44,488	2FE
25459H-BE-4	DIRECTV Holdings/Finance 2.400% 03/15/17		.05/09/2012	Tax Free Exchange		99,899	100,000	407	2FE
256677-AA-3	Dollar General Corp 4.125% 07/15/17		.06/27/2012	Citicorp		450,000	450,000	.0	3FE
260543-CD-3	Dow Chemical 2.500% 02/15/16		.05/16/2012	Various		6,006,263	5,796,000	36,777	2FE
26878U-AB-3	Everest Acquisition LLC Term Loan 6.500% 05/01/18		.04/10/2012	Citibank		1,670,153	1,687,023	.0	3FE
283695-BP-8	El Paso Natural Gas 5.950% 04/15/17		.04/30/2012	J P Morgan		112,524	100,000	298	2FE
29084U-AC-5	Beagle Intermediate Holdings 5.000% 11/02/18		.04/18/2012	Bank of America		1,279,862	1,279,862	.0	3FE
29273R-AE-9	Energy Transfer Partners 6.125% 02/15/17		.04/30/2012	Goldman Sachs & Co		112,584	100,000	1,327	2FE
29273X-AK-2	Energy Transfer Equity LP Term Loan B 3.750% 03/26/17		.05/15/2012	Credit Suisse, New York		2,949,375	3,000,000	.0	3FE
29274Q-AB-6	Energy Transfer Equity LP Term Loan 3.750% 03/23/17		.04/01/2012	Credit Suisse, New York		(1,470,000)	(1,500,000)	.0	3FE
29444R-AE-3	Equipower Resources Holdings Term Loan B 1st Lien 6.500% 12/27/18		.06/20/2012	Barclays		1,684,868	1,710,526	.0	3FE
29977H-AC-4	Everest ACQ LLC Series 144A 6.875% 05/01/19		.06/26/2012	Deutsche Bank		1,040,000	1,000,000	12,413	3FE
345397-VC-4	Ford Motor Credit Co 8.000% 12/15/16		.05/31/2012	Various		1,225,225	1,000,000	37,738	3FE
345397-VP-5	Ford Motor Credit Co 6.625% 08/15/17		.05/25/2012	Various		3,567,888	3,080,000	60,081	3FE
345397-VU-4	Ford Motor Credit Co 5.875% 08/02/21		.06/07/2012	J P Morgan		1,734,063	1,550,000	32,884	3FE
345397-VW-0	Ford Motor Credit Co 3.875% 01/15/15		.05/25/2012	Deutsche Bank		363,825	350,000	5,124	2FE
35671D-AW-5	Freeport-McMoran Copper -B 2.150% 03/01/17		.04/30/2012	Goldman Sachs & Co		99,239	100,000	478	2FE
36190Q-AB-2	GXS Worldwide Inc 9.750% 06/15/15		.06/26/2012	Barclays		1,500,000	1,500,000	5,688	4FE

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
36874V-AF-5	Generac Power Systems Tranche B Term Loans 6.250% 02/11/19		.05/07/2012	J P Morgan		1,000,000	1,000,000	.0	4FE
36874V-AG-3	Generac Power Systems Term Loan B 6.250% 06/22/18		.05/22/2012	J P Morgan		980,000	1,000,000	.0	4FE
36962G-5W-0	General Electric Cap Corp Series MTN 2.300% 04/27/17		.04/30/2012	Bony/Barclays Capital Inc		100,295	100,000	.38	1FE
38141G-G0-1	Goldman Sachs Group Inc 5.250% 07/27/21		.06/06/2012	Goldman Sachs & Co		1,492,170	1,500,000	29,313	1FE
38141G-GT-5	Goldman Sachs Group Inc 3.300% 05/03/15		.04/30/2012	Merrill Lynch		4,509,585	4,500,000	.0	1FE
38143U-SC-6	Goldman Sachs Group Inc 3.625% 02/07/16		.05/02/2012	Goldman Sachs & Co		2,572,911	2,555,000	23,155	1FE
38254B-AZ-1	Goodyear Tire & Rubber Co 2nd Lien Term Loan 4.750% 04/19/19		.05/07/2012	J P Morgan		4,424,785	4,499,781	.0	3FE
39843Q-AL-5	Grifols Inc Tranche B Loan 4.500% 06/04/17		.05/07/2012	Deutsche Bank		1,005,000	1,000,000	.0	3FE
404121-AC-9	HCA Inc 6.500% 02/15/20		.05/07/2012	Goldman Sachs & Co		1,078,750	1,000,000	15,347	3FE
40415R-AE-5	HD Supply Inc Series 144A 8.125% 04/15/19		.04/05/2012	Bank of America		738,435	750,000	.0	4FE
42206J-AJ-1	HD Supply Inc Term Loan Facility 7.250% 10/12/17		.04/05/2012	Bank of America		952,500	1,000,000	.0	4FE
423074-AN-3	HJ Heinz Co 1.500% 03/01/17		.04/30/2012	Pershing		50,091	50,000	127	2FE
427866-AS-7	Hershey Company 1.500% 11/01/16		.04/30/2012	Wachovia Securities		50,954	50,000	.4	1FE
428236-BE-2	Hewlett-Packard Co 2.200% 12/01/15		.05/01/2012	HSBC Securities		2,333,465	2,300,000	21,505	1FE
428302-AA-1	Hexion US Finance Corp 6.625% 04/15/20		.06/15/2012	Tax Free Exchange		2,086,506	2,090,000	35,000	4FE
44332E-AF-3	Hub International Holdings 2017 Initial Term Loan 4.970% 06/13/17		.05/16/2012	Morgan Stanley		990,000	1,000,000	.0	4FE
45672J-AB-6	Ineos Group Limited Dollar Term Loan 6.500% 04/27/18		.04/27/2012	Barclays		4,186,250	4,250,000	.0	4FE
46122Y-AG-6	InVentiv Health Inc Original Term B Loans 6.500% 08/04/16		.04/27/2012	Citibank		330,523	348,837	.0	4FE
46625H-JA-9	JP Morgan Chase & Co 3.150% 07/05/16		.05/02/2012	Nomura Securities		1,309,619	1,260,000	13,451	1FE
471109-AE-8	Jarden Corp 6.125% 11/15/22		.05/07/2012	Barclays		1,065,000	1,000,000	29,774	3FE
487836-BH-0	Kellogg Co 1.750% 05/17/17		.05/14/2012	Bony/Barclays Capital Inc		49,729	50,000	.0	2FE
494550-BA-3	Kinder Morgan Energy Partners 5.625% 02/15/15		.05/03/2012	Citigroup Global Markets		2,223,040	2,000,000	25,998	2FE
50076Q-AH-9	Kraft Foods Inc Series 144A 1.625% 06/04/15		.05/30/2012	J P Morgan		2,643,137	2,650,000	.0	2FE
52078D-AC-3	Lawson Software Inc Tranch B Term Loan 6.250% 04/05/18		.05/03/2012	Bank of America		1,528,125	1,500,000	.0	4FE
53803H-AF-7	Live Nation Entertainment Term Loan B 0.000% 11/06/16		.05/23/2012	J P Morgan		1,496,914	1,496,173	.0	3FE
563553-AS-5	Manitowoc Company Inc Term B Loan 4.250% 11/13/17		.06/13/2012	J P Morgan		464,172	463,312	.0	3FE
594088-AF-3	Michaels Stores Inc Term Loan B-2 5.000% 07/31/16		.05/29/2012	Bank of America		1,000,000	1,000,000	.0	4FE
594088-AG-1	Michaels Stores Inc B-3 Term Loan 5.000% 07/31/16		.06/04/2012	Bank of America		498,125	500,000	.0	3FE
59870X-AA-8	McRon Finance Sub LLC/MC Series 144A 8.375% 05/15/19		.04/20/2012	CS First Boston		91,000	91,000	.0	4FE
61747Y-DT-9	Morgan Stanley 4.340% 03/22/17		.04/30/2012	CS First Boston		99,991	100,000	541	1FE
62937N-AN-7	NRG Energy Inc Term Loan 4.000% 08/19/18		.05/14/2012	Various		1,253,906	1,250,000	.0	3FE
65409Y-AR-6	Nielsen Finance LLC Class C Dollar Term Loan 3.491% 05/01/16		.04/03/2012	Citibank		1,501,875	1,500,000	.0	3FE
68233J-AP-9	Oncor Electric Delivery Series 144A 4.100% 06/01/22		.05/15/2012	Morgan Stanley		2,869,796	2,875,000	.0	2FE
69362B-AN-2	PSEG Power 5.500% 12/01/15		.05/03/2012	McDonald & Co.		2,826,400	2,500,000	59,965	2FE
701081-AU-5	Parker Drilling Co Series 144A 9.125% 04/01/18		.04/11/2012	Barclays		915,200	880,000	5,353	4FE
70757D-AJ-8	Penn National Gaming Inc Term B Facility Loans 0.000% 07/14/18		.05/15/2012	Wells Fargo		1,501,832	1,496,222	.0	3FE
709599-AE-4	Penske Truck Leasing/PTL Series 144A 3.750% 05/11/17		.05/08/2012	J P Morgan		5,221,238	5,225,000	.0	2FE
74038R-AB-7	Preferred Proppants LLC Term B Loan 7.500% 12/15/16		.04/16/2012	Barclays		1,029,414	1,049,031	.0	4FE
74966U-AD-2	RPI Finance Trust Incremental Term Loan 4.000% 11/09/18		.05/24/2012	Bank of America		1,477,500	1,500,000	.0	2FE
75281A-AJ-8	Range Resources Corp 7.250% 05/01/18		.04/18/2012	Wells Fargo		1,593,750	1,500,000	51,958	3FE
754730-AC-3	Raymond James Financial Inc 4.250% 04/15/16		.04/30/2012	McDonald & Co.		78,293	75,000	159	2FE
76173F-AJ-6	Reynolds Group Term Loan 6.500% 02/09/18		.05/07/2012	CS First Boston		1,319,243	1,302,956	.0	3FE
77937N-AC-9	Rovi Solutions Corp Tranche B-2 Loan 0.000% 03/29/19		.05/15/2012	Citibank		1,496,250	1,496,250	.0	3FE
78404X-AC-9	SBA Senior Finance II LLC Term Loan 3.750% 06/30/18		.05/07/2012	Bank of America		1,005,000	1,000,000	.0	3FE
78488C-AA-8	SeaWorld Parks & Entertainment Incremental Term Loan 4.000% 08/16/16		.04/01/2012	Various		2,750,920	2,785,714	.0	4FE
78488C-AC-4	SeaWorld Parks & Entertainment Tranche B Term Loan Facility 4.000% 08/17/17		.05/14/2012	Various		(2,500,749)	(2,535,714)	.0	3FE
80281A-AB-5	Santander Drive Auto Receivabl Series 2012-1 Class A2 1.250% 04/15/15		.05/03/2012	J P Morgan		5,507,845	5,483,000	4,379	1FE
80282J-AB-5	Santander Drive Auto Receivabl Series 2011-4 Class A2 1.370% 03/16/15		.05/03/2012	Chase		1,039,083	1,035,000	906	1FE
80282W-AB-6	Santander Drive Auto Receivabl Series 2012-3 Class A2 1.060% 04/15/15		.05/07/2012	Deutsche Bank		4,999,892	5,000,000	.0	1FE
80516U-AF-9	Savers Inc Term Loan 0.000% 06/27/19		.06/28/2012	Goldman Sachs & Co		761,539	769,231	.0	4FE
81211L-AK-4	Sealed Air Corp Term B Advance 4.750% 10/03/18		.05/04/2012	Citibank		1,520,625	1,500,000	.0	3FE
816851-AS-8	Sempra Energy 2.300% 04/01/17		.04/30/2012	Goldman Sachs & Co		102,986	100,000	256	2FE
81726J-AC-5	Sensata Technologies BV Term Loan 4.000% 05/14/18		.05/14/2012	Various		747,164	746,231	.0	3FE
83547U-AC-3	Sonneborn LLC Term Loan 6.500% 03/26/18		.04/01/2012	Macquarie Equities		(82,688)	(84,375)	.0	4FE
83547U-AE-9	Sonneborn, LLC Initial BV Term Loan 6.500% 03/30/18		.04/01/2012	Macquarie Equities		82,688	84,375	.0	4FE
84857H-AK-6	Spirit Aerosystems Inc Term B Loan 3.750% 04/18/19		.04/12/2012	Bank of America		2,463,033	2,475,410	.0	3FE
87309L-AE-8	TWCC Holding Corp Term Loan B 4.250% 02/11/17		.05/14/2012	Direct		1,507,500	1,500,000	.0	3FE
87509M-AC-8	Taminco Global Chemical Corp Tranche B-1 Dollar Term Loan 5.250% 02/15/19		.05/11/2012	Citibank		1,464,920	1,464,920	.0	3FE
880779-AX-1	Terex Corp 6.500% 04/01/20		.05/23/2012	CS First Boston		1,005,000	1,000,000	11,194	4FE
89334G-AG-9	TransUnion Corp Term Loan 5.500% 02/10/18		.05/04/2012	Deutsche Bank		1,493,438	1,475,000	.0	3FE
90343A-AD-6	US Airways Group Inc Loan 2.745% 03/23/14		.04/13/2012	Citibank		404,833	433,088	.0	4FE
913017-BU-2	United Technologies Corp 1.800% 06/01/17		.05/24/2012	Bank of America		14,520,502	14,533,000	.0	1FE
92933B-AB-0	WMC Acquisition Corp 9.500% 06/15/16		.05/22/2012	CS First Boston		1,337,408	1,247,000	52,651	3FE

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STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
92956R-AB-7	Wabash National Corp Term Loan 6.000% 05/01/19		.05/02/2012	Morgan Stanley		873,529	882,353	.0	4FE
931142-CG-6	Wal-Mart Stores Inc 5.375% 04/05/17		.05/31/2012	Bear Stearns		118,425	100,000	.896	1FE
96758D-AL-7	Wide Open West Finance Series A New Term Loan 6.739% 06/27/14		.04/10/2012	Credit Suisse, New York		1,501,875	1,500,000	.0	4FE
98212B-AD-5	WPX Energy Inc 6.000% 01/15/22		.06/21/2012	Tax Free Exchange		500,000	500,000	18,083	3FE
988498-AE-1	Yum Brands Inc 4.250% 09/15/15		.05/01/2012	J P Morgan		865,628	795,000	4,599	2FE
99AA41-46-6	Obsidian Natural Gas Trust Term Loan 7.000% 11/02/15		.04/18/2012	Barclays		1,975,638	1,946,441	.0	2FE
99AA52-99-2	MTL Publishing LLC Term Loan 0.000% 03/05/18		.05/04/2012	UBS Securities Inc		1,516,875	1,500,000	.0	3FE
99AA56-86-0	Equipower Resources Holdings Term Loan B 2nd Lien 10.000% 06/27/19		.06/20/2012	Barclays		711,290	725,806	.0	4FE
99AA57-01-7	LSP Madison Funding LLC Term Loan 0.000% 06/28/19		.06/28/2012	CS First Boston		1,462,500	1,500,000	.0	3FE
99AA57-02-5	Consolidated Container, LLC Term Loan Facility 0.000% 06/26/19		.06/28/2012	Bank of America		1,447,500	1,500,000	.0	4FE
L2465B-AB-2	Alpha Topco Term Loan B 5.750% 04/19/17		.05/04/2012	Various		1,954,315	1,962,692	.0	3FE
58515U-AM-1	MEG Energy Corp Initial Term Loan 4.000% 03/18/18	A.	.05/14/2012	Various		2,505,000	2,500,000	.0	3FE
644535-AD-8	New Gold Inc Series 144A 7.000% 04/15/20	I.	.04/02/2012	CS First Boston		400,000	400,000	.0	4FE
740212-AE-5	Percision Drilling Corp 6.500% 12/15/21	A.	.04/01/2012	Tax Free Exchange		235,000	235,000	4,031	3FE
007643-AA-7	Aercap Aviation Solutions Series 144A 6.375% 05/30/17	F.	.05/17/2012	Citicorp		1,231,000	1,231,000	.0	3FE
00928Q-AF-8	Aircastle LTD 6.750% 04/15/17	F.	.06/08/2012	Tax Free Exchange		1,000,000	1,000,000	12,000	3FE
05565Q-BY-3	BP Capital Markets 1.846% 05/05/17	F.	.05/31/2012	Various		4,650,315	4,650,000	215	1FE
09664P-AA-0	Boart Longyear Management Series 144A 7.000% 04/01/21	F.	.04/03/2012	CS First Boston		1,065,000	1,000,000	1,556	3FE
142812-AB-2	Carlson Wagonlit BV Series 144A 6.875% 06/15/19	F.	.05/09/2012	J P Morgan		500,000	500,000	.0	4FE
25243Y-AR-0	Diageo Capital PLC 1.500% 05/11/17	F.	.05/08/2012	Chase		74,670	75,000	.0	1FE
377373-AB-1	Glaxosmithkline Cap PLC 0.750% 05/08/15	F.	.05/02/2012	Citigroup Global Markets		3,146,986	3,155,000	.0	1FE
377373-AC-9	Glaxosmithkline Cap PLC 1.500% 05/08/17	F.	.05/02/2012	Citigroup Global Markets		49,821	50,000	.0	1FE
902118-BN-7	Tyco International Group 3.375% 10/15/15	F.	.05/02/2012	Various		2,445,874	2,293,000	4,729	1FE
92852T-AB-8	Vivendi SA Series 144A 3.450% 01/12/18	F.	.04/03/2012	J P Morgan		4,998,100	5,000,000	.0	2FE
92857W-AX-8	Vodafone Group 1.625% 03/20/17	F.	.04/30/2012	J P Morgan		99,901	100,000	194	1FE
<b>8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>251,020,517</b>	<b>247,757,635</b>	<b>1,052,115</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>434,788,428</b>	<b>419,817,345</b>	<b>1,609,012</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>						<b>434,788,428</b>	<b>419,817,345</b>	<b>1,609,012</b>	<b>XXX</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
000360-20-6	Aeon Inc		.04/23/2012	Morgan Stanley	2,200,000	41,790	.0	.0	L
00081T-10-8	ACCO Brands		.05/23/2012	Morgan Stanley	2,400,000	22,848	.0	.0	L
00187E-20-3	API Technologies Corp		.06/27/2012	Nomura Securities	32,300,000	116,900	.0	.0	L
00246W-10-3	AXT Inc		.06/27/2012	Nomura Securities	18,900,000	75,650	.0	.0	L
00439T-20-6	Accuride Corp		.06/27/2012	Nomura Securities	10,800,000	61,974	.0	.0	L
00448Q-20-1	Achillion Pharmaceuticals		.04/17/2012	Citigroup Global Markets	2,700,000	24,561	.0	.0	L
005125-10-9	Axion Corp		.04/17/2012	Citigroup Global Markets	1,700,000	24,290	.0	.0	L
00762W-10-7	The Advisory Board Co		.06/19/2012	Stock Split	1,100,000	.0	.0	.0	L
00826T-10-8	Affymetrix Inc		.04/17/2012	Citigroup Global Markets	6,800,000	27,921	.0	.0	L
00847J-10-5	Agilysys Inc		.04/23/2012	Morgan Stanley	3,500,000	29,718	.0	.0	L
013817-10-1	Alcoa Inc		.05/23/2012	Morgan Stanley	7,900,000	66,785	.0	.0	L
014481-10-5	Alexander & Baldwin Holdings		.06/25/2012	Nomura Securities	200,000	9,614	.0	.0	L
02043Q-10-7	Alnylam Pharmaceuticals Inc		.04/17/2012	Citigroup Global Markets	2,300,000	23,474	.0	.0	L
023135-10-6	Amazon.com Inc		.04/17/2012	Citigroup Global Markets	200,000	37,943	.0	.0	L
026874-78-4	American International Group		.04/17/2012	Citigroup Global Markets	700,000	22,994	.0	.0	L
029683-10-9	American Software Inc-CI A		.05/23/2012	Morgan Stanley	3,000,000	23,968	.0	.0	L
030111-10-8	American Superconductor Corp		.06/27/2012	Nomura Securities	20,300,000	95,004	.0	.0	L
030371-10-8	American Vanguard Corp		.04/17/2012	Citigroup Global Markets	1,100,000	27,163	.0	.0	L
030420-10-3	American Water Works Co Inc		.05/23/2012	Morgan Stanley	1,500,000	50,057	.0	.0	L
032037-10-3	Ampco-Pittsburgh Corp		.06/27/2012	Nomura Securities	4,600,000	77,368	.0	.0	L
03209T-10-9	Ampio Pharmaceuticals Inc		.06/27/2012	Nomura Securities	1,500,000	5,908	.0	.0	L
032346-10-8	Amylin Pharmaceuticals Inc		.04/17/2012	Citigroup Global Markets	2,200,000	51,755	.0	.0	L
034754-10-1	Angies List Inc		.04/17/2012	Citigroup Global Markets	1,900,000	29,208	.0	.0	L
035710-40-9	Annaly Capital Management In		.04/17/2012	Citigroup	1,500,000	23,678	.0	.0	L
037598-10-9	Apogee Enterprises I		.04/17/2012	Citigroup Global Markets	1,800,000	24,651	.0	.0	L
037833-10-0	Apple Computer Inc		.05/23/2012	Morgan Stanley	500,000	280,574	.0	.0	L
039483-10-2	Archer-Daniels-Midland Co		.05/23/2012	Various	3,200,000	100,354	.0	.0	L
039670-10-4	Arctic Cat Inc		.04/17/2012	Citigroup Global Markets	1,100,000	47,395	.0	.0	L
040047-10-2	Arena Pharmaceuticals Inc		.04/17/2012	Citigroup Global Markets	23,400,000	58,996	.0	.0	L
04010L-10-3	Ares Capital Corp		.06/27/2012	Nomura Securities	32,800,000	507,669	.0	.0	L

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
041356-20-5	Arlington Asset Investment		.04/23/2012	Various	12,500,000	283,408		.0	L
042690-10-0	Arris Group		.05/23/2012	Morgan Stanley	2,700,000	32,861		.0	L
043516-10-1	Ascena Retail Group Inc		.04/04/2012	Stock Split	6,150,000	.0		.0	L
046224-10-1	Astec Inds Inc		.05/23/2012	Morgan Stanley	800,000	22,722		.0	L
049630-20-9	Atricure Inc		.05/23/2012	Morgan Stanley	2,700,000	22,626		.0	L
05366Y-10-2	Harris Stratex Networks		.06/27/2012	Various	31,400,000	86,653		.0	L
054937-10-7	BB&T Corporation		.04/17/2012	Citigroup Global Markets	1,400,000	43,769		.0	L
055639-10-8	BPZ Resources Inc		.04/17/2012	Citigroup Global Markets	6,700,000	25,855		.0	L
057224-10-7	Baker Hughes Inc		.05/23/2012	Morgan Stanley	700,000	28,774		.0	L
059692-10-3	Bancorpsouth Inc		.04/17/2012	Citigroup Global Markets	2,000,000	26,108		.0	L
060505-10-4	Bank of America Corp		.04/17/2012	Citigroup Global Markets	5,800,000	51,940		.0	L
064058-10-0	Bank of New York Mellon Corp		.05/23/2012	Various	3,000,000	65,251		.0	L
071813-10-9	Baxter International Inc		.05/23/2012	Various	2,300,000	121,215		.0	L
073295-10-7	BBCN Bancorp Inc		.04/17/2012	Citigroup Global Markets	3,000,000	32,375		.0	L
075560-10-5	Beazer Homes USA		.05/23/2012	Morgan Stanley	14,200,000	36,667		.0	L
075571-10-9	Bebe Stores Inc		.04/17/2012	Citigroup Global Markets	2,700,000	23,690		.0	L
078049-10-3	De Master Blenders	0	.06/29/2012	Spin Off	8,800,000	45,027		.0	U
082047-10-1	Benihana Inc		.04/17/2012	Citigroup Global Markets	2,200,000	30,657		.0	L
08861T-10-7	BG Medicine Inc		.06/27/2012	Various	5,300,000	38,280		.0	L
08915P-10-1	BIG 5 SPORTING GOODS CORP		.06/27/2012	Nomura Securities	11,700,000	85,884		.0	L
090911-10-8	Biolase Technology Inc		.06/06/2012	Stock Dividend	81,200	.0		.0	L
09227Q-10-0	Blackbaud Inc		.04/17/2012	Citigroup Global Markets	700,000	22,828		.0	L
092533-10-8	Blackrock Kelso Capital Corp		.06/27/2012	Nomura Securities	35,800,000	345,352		.0	L
095229-10-0	Blucora Inc		.06/08/2012	Tax Free Exchange	8,200,000	78,512		.0	L
09624H-10-9	Bluelinx Holdings Inc		.06/27/2012	Nomura Securities	3,400,000	7,459		.0	L
09746Y-10-5	Boise Inc		.06/25/2012	Nomura Securities	10,500,000	68,877		.0	L
10921T-10-1	Brightcove		.04/17/2012	Citigroup Global Markets	1,300,000	22,911		.0	L
110394-10-3	Bristow Group Inc		.05/23/2012	Morgan Stanley	900,000	40,822		.0	L
11133T-10-3	Broadridge Financial Solutions		.05/23/2012	Morgan Stanley	1,600,000	32,781		.0	L
112463-10-4	Brookdale Senior Living Inc		.05/23/2012	Various	2,700,000	47,491		.0	L
12008R-10-7	Builders Firstsource Inc		.04/17/2012	Citigroup Global Markets	6,300,000	24,723		.0	L
12541W-20-9	C H Robinson Worldwide Inc		.05/23/2012	Morgan Stanley	1,100,000	69,525		.0	L
12673A-10-8	CYS Investments Inc		.04/23/2012	Various	152,600,000	2,047,319		.0	L
127537-20-7	Cadiz Inc		.05/23/2012	Various	9,300,000	77,103		.0	L
127686-10-3	Caesars Entertainment Corp		.04/17/2012	Citigroup Global Markets	3,900,000	53,728		.0	L
12802T-10-1	Cal Dive International Inc		.06/27/2012	Various	64,200,000	169,527		.0	L
13201A-10-7	Cambium Learning Group Inc		.04/17/2012	Citigroup Global Markets	6,300,000	15,410		.0	L
139793-10-3	Capital Bank Corp		.06/27/2012	Various	7,100,000	16,938		.0	L
141337-10-5	Carbonite Inc		.04/17/2012	Citigroup Global Markets	2,500,000	23,211		.0	L
147154-20-7	Cascade Bancorp		.06/27/2012	Various	2,900,000	16,518		.0	L
148888-10-3	Catalyst Health Solutions Inc		.05/23/2012	Morgan Stanley	300,000	25,791		.0	L
149123-10-1	Caterpillar Inc		.05/23/2012	Various	400,000	39,799		.0	L
156431-10-8	Century Alum Co		.06/25/2012	Various	15,600,000	113,572		.0	L
156710-10-5	Ceradyne Inc		.05/23/2012	Morgan Stanley	3,200,000	77,810		.0	L
156782-10-4	Cerner Corp		.04/17/2012	Citigroup Global Markets	400,000	29,727		.0	L
16150R-10-4	Chase Corp		.06/27/2012	Nomura Securities	1,500,000	16,805		.0	L
16444H-10-2	Cherokee Inc		.06/25/2012	Nomura Securities	3,800,000	51,398		.0	L
165167-10-7	Chesapeake Energy Corp		.06/25/2012	Nomura Securities	1,500,000	25,422		.0	L
16934Q-10-9	Chimera Investment Corp		.06/27/2012	Various	393,300,000	1,001,124		.0	L
171484-10-8	Churchill Downs Inc		.04/17/2012	Citigroup Global Markets	500,000	29,642		.0	L
171779-30-9	Ciena Corp		.05/23/2012	Morgan Stanley	1,800,000	21,549		.0	L
177376-10-0	Citrix Systems Inc		.05/23/2012	Morgan Stanley	300,000	23,455		.0	L
177835-10-5	City Hldg Co		.04/23/2012	Morgan Stanley	1,000,000	32,867		.0	L
18451C-10-9	Clear Channel Outdoor		.06/27/2012	Various	54,200,000	355,688		.0	L
19421R-20-0	Collectors Universe		.06/28/2012	Nomura Securities	6,400,000	92,816		.0	L
197236-10-2	Columbia Banking System Inc		.04/17/2012	Citigroup Global Markets	1,100,000	24,622		.0	L
205768-20-3	Comstock Res Inc		.05/23/2012	Morgan Stanley	2,500,000	37,297		.0	L
209034-10-7	Consolidated Communications		.06/27/2012	Nomura Securities	19,600,000	280,963		.0	L
218868-10-7	Corinthian Colleges Inc		.06/25/2012	Nomura Securities	7,100,000	19,500		.0	L
221485-10-5	Cost Plus Inc/California		.04/17/2012	Citigroup Global Markets	1,300,000	23,767		.0	L
222660-10-2	Courier Corp		.06/26/2012	Various	10,100,000	116,934		.0	L
224399-10-5	Crane Co		.05/23/2012	Morgan Stanley	600,000	22,824		.0	L
225223-30-4	Cray Inc		.05/23/2012	Morgan Stanley	2,800,000	29,561		.0	L

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
226553-10-5	Crexus Investment Corp		.05/23/2012	Morgan Stanley	4,000.000	40,337		.0	L
22662K-20-7	Crimson Exploration Inc		.06/27/2012	Various	10,100.000	43,454		.0	L
231269-10-1	Curis		.04/17/2012	Citigroup Global Markets	4,800.000	23,457		.0	L
23283K-10-5	Cytori Therapeutics Inc		.06/27/2012	Nomura Securities	11,300.000	30,098		.0	L
23331A-10-9	D R Horton Inc		.04/17/2012	Citigroup Global Markets	1,600.000	24,100		.0	L
234264-10-9	Daktronics Inc		.06/27/2012	Nomura Securities	4,500.000	29,212		.0	L
24802N-10-9	Demand Media Inc		.05/23/2012	Morgan Stanley	4,600.000	45,172		.0	L
25247X-10-7	Dial Global Inc		.06/26/2012	Nomura Securities	1,500.000	4,536		.0	L
25386U-10-4	Digital Domain Media Group		.05/23/2012	Morgan Stanley	6,200.000	43,221		.0	L
25388B-10-4	Digital River Inc		.04/17/2012	Citigroup Global Markets	1,300.000	23,795		.0	L
257867-10-1	RR Donnelley and Sons Co		.06/27/2012	Nomura Securities	31,700.000	355,349		.0	L
260543-10-3	Dow Chemical		.05/23/2012	Various	1,500.000	48,251		.0	L
268170-50-6	Dynex Capital Inc		.04/17/2012	Citigroup Global Markets	2,500.000	23,216		.0	L
26882D-10-9	EPIQ Systems Inc		.05/23/2012	Morgan Stanley	2,700.000	29,296		.0	L
270321-10-2	Earthlink Inc		.04/17/2012	Citigroup Global Markets	5,900.000	46,704		.0	L
285229-10-0	Electro Scientific Inds Inc		.06/26/2012	Nomura Securities	2,900.000	33,471		.0	L
290846-20-3	Emcore Corp		.04/19/2012	Citigroup Global Markets	9,800.000	41,894		.0	L
291005-10-6	Emeritus Corp		.05/23/2012	Various	2,800.000	46,293		.0	L
29259G-20-0	Endeavor International Corp		.06/25/2012	Nomura Securities	4,400.000	30,424		.0	L
29384R-10-5	Entropic Communications		.06/25/2012	Nomura Securities	4,600.000	18,765		.0	L
294429-10-5	Equifax Inc		.04/17/2012	Citigroup Global Markets	500.000	22,240		.0	L
296315-10-4	Esco Technologies In		.05/23/2012	Morgan Stanley	700.000	23,940		.0	L
297187-10-6	Essex Rental Corp		.04/19/2012	Citigroup Global Markets	7,800.000	29,869		.0	L
30161Q-10-4	Exelixis Inc		.05/23/2012	Morgan Stanley	5,300.000	24,104		.0	L
30212P-30-3	Expedia Inc		.05/23/2012	Morgan Stanley	500.000	22,696		.0	L
302130-10-9	Expeditors International of WA		.05/23/2012	Morgan Stanley	1,100.000	42,085		.0	L
30219G-10-8	Express Scripts Holding Co		.05/23/2012	Morgan Stanley	6,700.000	344,221		.0	L
30219G-10-8	Express Scripts Holding Co		.04/02/2012	Taxable Exchange	4,860.000	421,800		.0	L
30219G-10-8	Express Scripts Holding Co		.04/03/2012	Tax Free Exchange	5,800.000	140,196		.0	L
30225X-10-3	Exterran Holdings Inc		.05/23/2012	Various	4,900.000	60,252		.0	L
30247C-30-1	FBR & Co		.05/23/2012	Morgan Stanley	19,300.000	52,704		.0	L
302491-30-3	FMC Corp		.05/25/2012	Stock Split	1,100.000	.0		.0	L
302695-10-1	FX Energy Inc		.06/27/2012	Various	18,000.000	95,837		.0	L
303075-10-5	Factset Research Systems Inc		.05/23/2012	Morgan Stanley	200.000	21,064		.0	L
305560-30-2	Fairpoint Communications Inc		.05/23/2012	Morgan Stanley	7,500.000	41,199		.0	L
307675-10-8	Farmer Brothers Co		.04/17/2012	Citigroup Global Markets	2,600.000	23,957		.0	L
313549-40-4	Federal-Mogul Corporation		.06/27/2012	Nomura Securities	11,500.000	125,014		.0	L
314462-10-2	Female Health Company		.05/23/2012	Morgan Stanley	3,900.000	22,739		.0	L
316645-10-0	Fifth & Pacific Co Inc		.05/15/2012	Tax Free Exchange	11,800.000	93,823		.0	L
31678A-10-3	Fifth Street Finance Corp		.04/23/2012	Various	19,800.000	185,981		.0	L
31847R-10-2	First American Financial		.04/17/2012	Citigroup Global Markets	4,000.000	69,618		.0	L
319829-10-7	First Commonwealth Finl Corp		.05/23/2012	Various	12,100.000	72,921		.0	L
32020R-10-9	First Finl Bankshares Inc		.05/23/2012	Various	1,800.000	59,212		.0	L
320867-10-4	First Midwest Bancorp		.05/23/2012	Morgan Stanley	3,100.000	31,655		.0	L
33766Y-10-0	Firsthand Technology Value		.06/25/2012	Nomura Securities	900.000	16,593		.0	L
343468-10-4	Flow Intl Corp		.06/27/2012	Nomura Securities	21,600.000	61,727		.0	L
345550-10-7	Forest City Enterprises		.05/23/2012	Morgan Stanley	2,800.000	37,688		.0	L
346375-10-8	Formfactor Inc		.04/17/2012	Citigroup Global Markets	14,200.000	81,676		.0	L
346563-10-9	Forrester Research Inc		.04/17/2012	Citigroup Global Markets	700.000	23,504		.0	L
349882-10-0	Fossil Inc		.04/17/2012	Citigroup Global Markets	200.000	25,933		.0	L
351793-10-4	Francescas Holdings Corp		.04/17/2012	Citigroup Global Markets	800.000	22,417		.0	L
35804H-10-6	Fresh Market, Inc		.04/17/2012	Citigroup Global Markets	900.000	46,897		.0	L
35906A-10-8	Frontier Communications Corp		.06/27/2012	Various	123,100.000	472,478		.0	L
36106P-10-1	Furlex Pharmaceuticals		.04/17/2012	Citigroup Global Markets	1,900.000	41,730		.0	L
36116M-10-6	Futurefuel Corp		.05/23/2012	Morgan Stanley	2,800.000	27,759		.0	L
36159R-10-3	Geo Group Inc		.05/23/2012	Morgan Stanley	2,900.000	64,165		.0	L
361652-20-9	GFI Group Inc		.06/28/2012	Various	62,600.000	201,919		.0	L
374396-10-9	Gevo Inc		.06/27/2012	Various	37,400.000	314,780		.0	L
375558-10-3	Gilead Sciences Inc		.05/23/2012	Various	2,700.000	132,413		.0	L
376535-10-0	Gladstone Capital Corp		.06/27/2012	Nomura Securities	9,600.000	75,587		.0	L
376546-10-7	Gladstone Investment Corp		.06/27/2012	Nomura Securities	6,500.000	47,839		.0	L
378967-10-3	Global Cash Access Holdings		.04/17/2012	Citigroup Global Markets	4,300.000	34,735		.0	L
37946S-10-7	Global Geophysical Services		.05/23/2012	Morgan Stanley	3,000.000	22,460		.0	L

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STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
38259P-50-8	Google Inc		.04/17/2012	Citigroup Global Markets	100.000	61,082		.0	L
402307-10-2	Gulf Island Fabrication Inc		.05/23/2012	Various	1,800.000	47,597		.0	L
404030-10-8	H & E Equipment Services Inc		.04/17/2012	Citigroup Global Markets	1,300.000	23,917		.0	L
404303-10-9	HSN Inc		.04/17/2012	Citigroup Global Markets	600.000	22,965		.0	L
40637H-10-9	Halozyme Therapeutics Inc		.05/23/2012	Morgan Stanley	2,800.000	22,455		.0	L
414585-10-9	Harris Teeter Supermarkets I		.05/23/2012	Morgan Stanley	1,500.000	56,936		.0	L
414585-10-9	Harris Teeter Supermarkets I		.04/02/2012	Tax Free Exchange	5,000.000	112,250		.0	L
415864-10-7	Harsco Corp		.05/23/2012	Morgan Stanley	2,600.000	50,902		.0	L
41754V-10-3	Harvest Natural Resources Inc		.06/25/2012	Nomura Securities	11,900.000	104,766		.0	L
421906-10-8	Healthcare Services Group		.05/23/2012	Morgan Stanley	1,400.000	27,475		.0	L
421924-30-9	Healthsouth Corp		.05/23/2012	Morgan Stanley	2,400.000	46,509		.0	L
42210P-10-2	Headwaters Inc		.04/17/2012	Citigroup Global Markets	6,100.000	24,578		.0	L
422245-10-0	Healthways Inc		.06/27/2012	Various	13,700.000	93,266		.0	L
423074-10-3	HJ Heinz Co		.05/23/2012	Morgan Stanley	600.000	32,183		.0	L
427093-10-9	Hercules Offshore Inc		.06/25/2012	Nomura Securities	15,900.000	50,691		.0	L
427096-50-8	Hercules Technology Growth		.06/27/2012	Nomura Securities	5,400.000	59,049		.0	L
432589-10-9	Hillshire Brands Co		.06/29/2012	Tax Free Exchange	1,760.000	34,285		.0	L
440543-10-6	Hornbeck Offshore Serv		.05/23/2012	Morgan Stanley	600.000	20,706		.0	L
44267D-10-7	Howard Hughes Corp		.05/23/2012	Morgan Stanley	500.000	28,912		.0	L
443787-10-6	Hudson Global Inc		.06/27/2012	Nomura Securities	8,000.000	28,332		.0	L
443787-10-6	Hudson Global Inc		.04/30/2012	Tax Free Exchange	7,400.000	32,968		.0	L
44928D-10-8	ICG Group Inc		.05/23/2012	Morgan Stanley	5,600.000	50,434		.0	L
450828-10-8	Iberiabank Corp		.05/23/2012	Morgan Stanley	600.000	29,079		.0	L
45667G-10-3	Infinera Corp		.05/23/2012	Morgan Stanley	3,600.000	22,954		.0	L
457187-10-2	Ingredion Inc		.06/25/2012	Nomura Securities	500.000	24,139		.0	L
45772F-10-7	Inphi Corp		.06/27/2012	Nomura Securities	14,000.000	124,845		.0	L
458786-10-0	Intermec Inc		.05/23/2012	Morgan Stanley	9,200.000	52,910		.0	L
460335-20-1	Intl Speedway Corp-CI A		.05/23/2012	Morgan Stanley	1,800.000	42,369		.0	L
460981-30-1	Intersections Inc		.06/27/2012	Nomura Securities	9,300.000	140,434		.0	L
46113M-10-8	Interval Leisure Group		.04/17/2012	Citigroup Global Markets	1,400.000	24,310		.0	L
461202-10-3	Intuit Inc		.05/23/2012	Morgan Stanley	400.000	22,335		.0	L
46612J-50-7	JDS Uniphase Corporation		.05/23/2012	Morgan Stanley	2,200.000	22,297		.0	L
46612K-10-8	JDA Software Group Inc		.05/23/2012	Morgan Stanley	1,200.000	33,280		.0	L
46625H-10-0	JP Morgan Chase & Co		.04/17/2012	Citigroup Global Markets	900.000	39,396		.0	L
48020T-10-1	The Jones Group Inc		.04/17/2012	Citigroup Global Markets	1,900.000	24,482		.0	L
482738-10-1	KVH Industries Inc		.05/23/2012	Various	5,100.000	47,926		.0	L
486587-10-8	Kaydon Corp		.05/23/2012	Morgan Stanley	1,100.000	24,971		.0	L
488360-20-7	Kemet		.04/17/2012	Citigroup Global Markets	3,200.000	29,691		.0	L
494274-10-3	Kimball Intl Inc		.05/23/2012	Morgan Stanley	3,700.000	25,562		.0	L
49456B-10-1	Kinder Morgan Inc		.04/17/2012	Citigroup Global Markets	2,300.000	86,257		.0	L
49456B-10-1	Kinder Morgan Inc		.05/25/2012	Tax Free Exchange	1,339.840	12,796		.0	L
49456B-11-9	Kinder Morgan Inc		.05/25/2012	Tax Free Exchange	2,048.000	19,560		.0	L
500233-10-1	Kohlberg Capital Corp		.06/27/2012	Various	56,800.000	367,137		.0	L
50077B-20-7	Kratos Defense & Security		.05/23/2012	Morgan Stanley	4,400.000	22,406		.0	L
50187A-10-7	LHC Group Inc		.05/23/2012	Morgan Stanley	1,300.000	21,957		.0	L
50212V-10-0	LPL Financial Holdings Inc		.06/25/2012	Nomura Securities	100.000	3,261		.0	L
50216C-10-8	LSI Industries Inc		.06/27/2012	Various	10,900.000	76,314		.0	L
511637-10-0	Lakeland Bancorp Inc		.05/23/2012	Morgan Stanley	4,900.000	44,229		.0	L
512815-10-1	Lamar Advertising Co		.04/17/2012	Citigroup Global Markets	800.000	24,149		.0	L
52186N-10-6	Leapfrog Enterprises Inc		.04/17/2012	Citigroup Global Markets	2,800.000	23,631		.0	L
526057-10-4	Lennar Corp		.05/23/2012	Morgan Stanley	800.000	22,270		.0	L
52729N-30-8	Level 3 Communications Inc		.05/23/2012	Morgan Stanley	1,000.000	22,204		.0	L
53071M-10-4	Liberty Media Corp INTER A		.04/17/2012	Citigroup Global Markets	1,300.000	24,295		.0	L
533535-10-0	Lincoln Educational Services		.05/23/2012	Morgan Stanley	13,200.000	86,529		.0	L
538034-10-9	Live Nation		.05/23/2012	Morgan Stanley	2,400.000	22,251		.0	L
550283-10-5	Lumos Networks Corp		.06/27/2012	Various	8,300.000	73,803		.0	L
564563-10-4	Mantech International Corp - A		.06/25/2012	Nomura Securities	200.000	4,443		.0	L
567908-10-8	Marinemax Inc		.04/17/2012	Citigroup Global Markets	2,800.000	24,698		.0	L
568427-10-8	Marine Products Corp		.04/17/2012	Citigroup Global Markets	4,000.000	23,932		.0	L
577081-10-2	Mattel Inc		.05/23/2012	Various	1,800.000	56,207		.0	L
577128-10-1	Matthews Intl Corp		.05/23/2012	Morgan Stanley	1,900.000	56,675		.0	L
579489-10-5	McClatchy Company		.04/17/2012	Citigroup Global Markets	8,600.000	24,215		.0	L
580589-10-9	Mcgrath Rentcorp		.05/23/2012	Morgan Stanley	900.000	22,196		.0	L

## STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
582411-10-4	McMorah Exploration Co		.04/17/2012	Citigroup Global Markets	2,700,000	24,583		.0	L
58503F-10-6	Medley Capital Corp		.06/27/2012	Nomura Securities	14,200,000	166,367		.0	L
589433-10-1	Meredith Corp		.05/23/2012	Morgan Stanley	800,000	23,621		.0	L
589499-10-2	Merge Healthcare Inc		.06/28/2012	Nomura Securities	52,700,000	132,844		.0	L
591520-20-0	Methode Electronics - CI A		.05/23/2012	Morgan Stanley	3,600,000	25,874		.0	L
600527-10-5	Miller Energy Resources Inc		.06/25/2012	Nomura Securities	5,200,000	23,264		.0	L
607828-10-0	Modine Manufacturing Co		.06/27/2012	Nomura Securities	19,900,000	132,949		.0	L
61166W-10-1	Monsanto Co		.05/23/2012	Various	700,000	51,834		.0	L
611742-10-7	Monster Worldwide Inc		.05/23/2012	Morgan Stanley	2,700,000	23,392		.0	L
61945C-10-3	Mosaic Co/The		.05/23/2012	Morgan Stanley	500,000	23,946		.0	L
619718-10-9	Mosys Inc		.06/27/2012	Nomura Securities	5,100,000	15,927		.0	L
624580-10-6	Movado Group		.05/23/2012	Various	1,800,000	49,219		.0	L
625453-10-5	Multimedia Games Inc		.04/17/2012	Citigroup Global Markets	2,300,000	26,938		.0	L
628778-10-2	NBT Bancorp Inc		.05/23/2012	Morgan Stanley	2,500,000	51,037		.0	L
629579-10-3	Nacco Industries		.04/17/2012	Citigroup Global Markets	200,000	23,157		.0	L
632450-10-5	National American University		.06/27/2012	Nomura Securities	4,600,000	18,646		.0	L
635309-10-7	National Cinemedia Inc		.06/27/2012	Nomura Securities	17,500,000	246,992		.0	L
636518-10-2	National Instruments		.04/17/2012	Citigroup Global Markets	1,900,000	51,345		.0	L
637138-10-8	Natl Penn Bcshs Inc		.04/17/2012	Citigroup Global Markets	7,200,000	67,666		.0	L
64051T-10-0	Neophotonics Corp		.06/27/2012	Nomura Securities	15,500,000	74,514		.0	L
649295-10-2	New York & Co		.04/17/2012	Citigroup Global Markets	8,900,000	33,403		.0	L
649604-50-1	New York Mortgage Trust Inc		.06/25/2012	Nomura Securities	44,400,000	306,586		.0	L
65339F-10-1	Nextera Energy		.05/23/2012	Morgan Stanley	1,200,000	77,884		.0	L
667340-10-3	Northwest Bancshares Inc		.05/23/2012	Morgan Stanley	9,700,000	113,811		.0	L
670200-30-5	Ntelos Holdings Corp		.06/27/2012	Nomura Securities	3,700,000	71,346		.0	L
670690-10-8	Nutri/System Inc		.06/27/2012	Nomura Securities	4,000,000	43,985		.0	L
675232-10-2	Oceaneering Intl Inc		.04/17/2012	Citigroup Global Markets	500,000	25,871		.0	L
67555N-20-6	Oclaro Inc		.06/27/2012	Nomura Securities	33,300,000	96,562		.0	L
676118-10-2	Odyssey Marine Exploration		.04/23/2012	Morgan Stanley	22,200,000	64,646		.0	L
680033-10-7	Old National Bancorp		.04/17/2012	Citigroup Global Markets	1,800,000	23,284		.0	L
682324-10-8	Oncothyreon Inc		.04/17/2012	Citigroup Global Markets	5,800,000	24,324		.0	L
682680-10-3	Oneok Inc		.06/04/2012	Stock Split	1,100,000	.0		.0	L
683718-30-8	Openwave Systems Inc		.04/23/2012	Morgan Stanley	17,700,000	43,678		.0	L
683757-10-8	Opnet Technologies Inc		.05/23/2012	Morgan Stanley	900,000	24,274		.0	L
686688-10-2	Ormat Technologies Inc		.05/23/2012	Morgan Stanley	1,100,000	22,491		.0	L
690768-40-3	Owens-Illinois Inc		.05/23/2012	Morgan Stanley	1,100,000	21,122		.0	L
69327R-10-1	PDC Energy Inc		.06/25/2012	Nomura Securities	2,000,000	39,022		.0	L
69327R-10-1	PDC Energy Inc		.06/15/2012	Tax Free Exchange	2,600,000	54,617		.0	L
69345P-10-3	PMFG Inc		.05/23/2012	Morgan Stanley	2,700,000	21,541		.0	L
693506-10-7	PPG Industries Inc		.05/23/2012	Morgan Stanley	200,000	19,827		.0	L
695263-10-3	PacWest Bancorp		.04/17/2012	Citigroup Global Markets	1,300,000	30,797		.0	L
697529-30-3	Palomar Medical Technologies I		.05/23/2012	Morgan Stanley	3,300,000	27,831		.0	L
699462-10-7	Parexel International Corp		.05/23/2012	Morgan Stanley	900,000	23,594		.0	L
701094-10-4	Parker Hannifin Corp		.05/23/2012	Morgan Stanley	300,000	24,845		.0	L
708062-10-4	Pennantpark Investment Corp		.06/28/2012	Various	53,000,000	537,243		.0	L
709631-10-5	Pentair Inc		.04/17/2012	Citigroup Global Markets	800,000	35,389		.0	L
718546-10-4	Phillips 66		.05/01/2012	Spin Off	7,929,500	171,129		.0	L
724479-10-0	Pitney Bowes Inc		.06/25/2012	Nomura Securities	26,800,000	388,206		.0	L
73278L-10-5	Pool Corp		.05/23/2012	Morgan Stanley	600,000	21,630		.0	L
733174-70-0	Popular Inc		.05/30/2012	Tax Free Exchange	900,000	19,950		.0	L
739128-10-6	Powell Industries Inc		.05/23/2012	Morgan Stanley	700,000	24,395		.0	L
74348T-10-2	Prospect Capital Corp		.06/25/2012	Various	28,100,000	307,000		.0	L
744573-10-6	Public Service Enterprise GP		.05/23/2012	Morgan Stanley	1,900,000	58,187		.0	L
747310-10-3	Pzena Investment Mgmt		.06/27/2012	Nomura Securities	2,900,000	12,319		.0	L
747525-10-3	Qualcomm Inc		.04/17/2012	Citigroup Global Markets	300,000	20,215		.0	L
749685-10-3	RPM International Inc		.05/23/2012	Morgan Stanley	1,000,000	25,485		.0	L
74972G-10-3	RPX Corp		.06/25/2012	Nomura Securities	1,100,000	15,592		.0	L
749941-10-0	RF Micro Devices		.05/23/2012	Morgan Stanley	12,000,000	43,157		.0	L
75605L-70-8	Real Networks Inc		.04/17/2012	Citigroup Global Markets	4,300,000	41,497		.0	L
756577-10-2	Red Hat Inc		.04/17/2012	Citigroup Global Markets	900,000	54,013		.0	L
758075-40-2	Redwood Trust Inc		.05/23/2012	Morgan Stanley	1,800,000	22,200		.0	L
758932-10-7	Regis Corp		.05/23/2012	Morgan Stanley	3,400,000	61,857		.0	L
7591EP-10-0	Regions Financial Corp		.05/23/2012	Morgan Stanley	3,600,000	22,086		.0	L

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**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
75970E-10-7	Renasant Corp		.04/23/2012	Morgan Stanley	1,700,000	25,764		.0	L
760112-10-2	Rentech Inc		.04/17/2012	Citigroup Global Markets	11,100,000	24,190		.0	U
76120W-30-2	Resource Capital Corp		.06/27/2012	Various	50,900,000	275,260		.0	L
766721-10-4	Rimage Corp		.04/23/2012	Morgan Stanley	2,700,000	24,963		.0	L
775711-10-4	Rollins Inc		.05/23/2012	Morgan Stanley	1,100,000	23,320		.0	L
78112T-10-7	Rubicon Technology Inc		.06/27/2012	Nomura Securities	4,700,000	45,625		.0	L
78467J-10-0	SS&C Technologies Holdings Inc		.04/17/2012	Citigroup Global Markets	1,900,000	43,946		.0	L
784932-60-0	Saba Software Inc		.04/17/2012	Citigroup Global Markets	2,400,000	24,164		.0	L
78648T-10-0	Safety Insurance Group Inc		.05/23/2012	Morgan Stanley	900,000	36,310		.0	L
786692-10-3	Sagent Pharmaceuticals Inc		.05/23/2012	Morgan Stanley	1,700,000	27,133		.0	L
790148-10-0	The St Joe Co		.04/17/2012	Citigroup Global Markets	1,300,000	23,094		.0	L
790849-10-3	St Jude Medical Inc		.05/23/2012	Morgan Stanley	1,200,000	46,119		.0	L
800907-20-6	Sanmina Corp		.05/23/2012	Morgan Stanley	3,100,000	22,582		.0	L
804137-10-7	Sauer-Danfoss Inc		.05/23/2012	Morgan Stanley	600,000	23,020		.0	L
806857-10-8	Schlumberger LTD		.05/23/2012	Morgan Stanley	400,000	26,376		.0	L
806882-10-6	Schnitzer Steel Industries Inc		.06/25/2012	Nomura Securities	5,000,000	120,700		.0	L
80874P-10-9	Scientific Games Corp-A		.05/23/2012	Morgan Stanley	2,900,000	24,482		.0	L
812350-10-6	Sears Holdings Corp		.04/17/2012	Citigroup Global Markets	400,000	23,191		.0	L
824543-10-2	Shiloh Industries Inc		.04/17/2012	Citigroup Global Markets	400,000	3,768		.0	L
824889-10-9	Shoe Carnival Inc		.04/30/2012	Stock Split	2,050,000	.0		.0	L
828730-20-0	Simmons First National Corp		.04/23/2012	Various	2,400,000	59,048		.0	L
829073-10-5	Simpson Manufacturing Co Inc		.05/23/2012	Various	1,700,000	51,409		.0	L
830566-10-5	Skechers USA Inc Cl A		.05/23/2012	Morgan Stanley	2,100,000	35,714		.0	L
83066R-10-7	Skilled Healthcare Group Inc		.05/23/2012	Morgan Stanley	3,900,000	21,396		.0	L
833551-10-4	Snyders-Lance Inc		.04/17/2012	Citigroup Global Markets	1,900,000	48,451		.0	L
83413U-10-0	Solar Capital Ltd		.06/27/2012	Various	18,000,000	385,880		.0	L
83415T-10-1	Solazyme Inc		.06/25/2012	Various	9,000,000	107,786		.0	L
835916-10-7	Sonus Networks Inc		.05/23/2012	Various	25,000,000	67,182		.0	L
84265V-10-5	Southern Copper Corp		.06/25/2012	Various	25,700,000	769,075		.0	L
84649R-20-0	Spanston Inc-Class A		.05/23/2012	Morgan Stanley	2,400,000	25,969		.0	L
846819-10-0	Spartan Motors Inc		.06/27/2012	Various	20,100,000	91,977		.0	L
847220-20-9	Spartech Corp		.06/27/2012	Various	14,800,000	73,620		.0	L
847560-10-9	Spectra Energy Corp		.04/17/2012	Citigroup Global Markets	3,900,000	118,573		.0	L
847788-10-6	Speedway Motorsports Inc		.04/17/2012	Citigroup Global Markets	4,300,000	75,880		.0	L
85254C-30-5	Stage Stores Inc		.05/23/2012	Morgan Stanley	1,800,000	29,199		.0	L
854231-10-7	Standex International Corp		.05/23/2012	Morgan Stanley	500,000	20,418		.0	L
858375-10-8	Stein Mart Inc		.05/23/2012	Morgan Stanley	3,400,000	22,428		.0	L
858586-10-0	Stepan Co		.05/23/2012	Morgan Stanley	200,000	17,884		.0	L
86323M-10-0	Stream Global Services Inc		.04/17/2012	Citigroup Global Markets	300,000	992		.0	L
86663B-10-2	Sun Bancorp Inc/Nj		.04/19/2012	Citigroup Global Markets	7,900,000	24,670		.0	L
866942-10-5	SUN HYDRAULICS CORP		.04/17/2012	Citigroup Global Markets	1,000,000	24,682		.0	L
86722A-10-3	Suncoke Energy Inc		.05/23/2012	Morgan Stanley	2,600,000	37,006		.0	L
867328-60-1	Sunesis Pharmaceuticals Inc		.04/19/2012	Citigroup Global Markets	18,500,000	56,033		.0	L
86764P-10-9	Sunoco Inc		.05/23/2012	Various	2,100,000	85,131		.0	L
868536-10-3	Supervalu Inc		.06/25/2012	Various	30,100,000	143,628		.0	L
86858W-10-1	Support.com Inc		.06/27/2012	Nomura Securities	4,900,000	14,627		.0	L
868733-10-6	Surewest Communications		.04/17/2012	Citigroup Global Markets	1,800,000	40,756		.0	L
87074U-10-1	Swift Transportation		.05/23/2012	Morgan Stanley	2,100,000	21,788		.0	L
870808-10-2	Swisher Hygiene Inc		.06/27/2012	Nomura Securities	81,000,000	209,628		.0	L
871237-10-3	Sykes Enterprises Inc		.05/23/2012	Morgan Stanley	1,500,000	23,412		.0	L
871503-10-8	Symantec Corp		.05/23/2012	Various	4,900,000	83,015		.0	L
87164P-10-3	Synergy Resources Corp		.06/27/2012	Nomura Securities	22,300,000	61,549		.0	L
872275-10-2	TCF Financial Corp		.04/17/2012	Citigroup Global Markets	4,000,000	44,608		.0	L
872438-10-6	THL Credit Inc		.06/27/2012	Nomura Securities	6,000,000	78,891		.0	L
876851-10-6	Taylor Capital Group Inc		.04/17/2012	Citigroup Global Markets	2,800,000	40,235		.0	L
87970T-20-8	Telular Corp		.06/27/2012	Nomura Securities	8,800,000	80,357		.0	L
88162F-10-5	Tetra Technologies I		.06/25/2012	Nomura Securities	3,300,000	20,894		.0	L
887317-30-3	Time Warner Inc		.04/17/2012	Citigroup Global Markets	1,800,000	65,550		.0	L
888339-20-7	Titanium Metals Corp		.05/23/2012	Morgan Stanley	1,900,000	22,771		.0	L
891906-10-9	Total System Services Inc		.04/17/2012	Citigroup Global Markets	1,200,000	27,867		.0	L
892000-10-0	Towerstream Corp		.06/25/2012	Various	6,400,000	28,188		.0	L
89236Y-10-4	TPC Group Inc		.04/17/2012	Citigroup Global Markets	600,000	26,436		.0	L
896215-20-9	Trimas Corp		.05/23/2012	Morgan Stanley	1,100,000	22,084		.0	L

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
898349-10-5	Trustco Bank Corp NY		.04/23/2012	Morgan Stanley	4,200,000	23,489		.0	L
898402-10-2	Trustmark Corp		.04/23/2012	Morgan Stanley	1,000,000	23,796		.0	L
901878-10-1	Two Harbors Investment Corp		.05/23/2012	Various	13,500,000	139,522		.0	L
902788-10-8	Umb Financial Corp		.04/17/2012	Citigroup Global Markets	800,000	36,454		.0	L
903119-10-5	UNS Energy Corp		.05/14/2012	Tax Free Exchange	7,600,000	209,822		.0	L
90343C-10-0	US Auto Parts Network Inc		.05/23/2012	Morgan Stanley	5,900,000	23,972		.0	L
90385V-10-7	Ultra Clean Holdings		.06/27/2012	Nomura Securities	14,100,000	94,774		.0	L
904214-10-3	Umpqua Holdings Corp		.04/17/2012	Citigroup Global Markets	2,600,000	34,558		.0	L
90653P-10-5	Union Drilling Inc		.06/27/2012	Nomura Securities	8,700,000	38,959		.0	L
910340-10-8	United Fire Group Inc		.05/23/2012	Morgan Stanley	2,500,000	52,459		.0	L
911268-10-0	United Online Inc		.06/28/2012	Nomura Securities	80,400,000	323,888		.0	L
911363-10-9	United Rentals Inc		.05/01/2012	Taxable Exchange	3,172,620	142,451		.0	L
913543-10-4	Universal Forest Products		.05/23/2012	Morgan Stanley	1,800,000	65,057		.0	L
91359V-10-7	Universal Insurance Holdings		.06/27/2012	Nomura Securities	8,000,000	27,001		.0	L
91388P-10-5	Universal Truckload Services		.06/27/2012	Nomura Securities	2,000,000	28,238		.0	L
91531F-10-3	Unwired Planet Inc		.05/09/2012	Tax Free Exchange	38,200,000	90,643		.0	L
919794-10-7	Valley National Bancorp		.05/09/2012	Stock Dividend	1,285,050	.0		.0	L
92532F-10-0	Vertex Pharmaceuticals		.05/23/2012	Morgan Stanley	400,000	25,108		.0	L
925602-10-4	Vical Inc		.04/17/2012	Citigroup Global Markets	7,600,000	23,552		.0	L
927107-40-9	Village Super Market Class A		.05/23/2012	Morgan Stanley	1,100,000	27,720		.0	L
92858J-10-8	Vocus Inc		.05/23/2012	Morgan Stanley	1,500,000	22,769		.0	L
92922P-10-6	W&T Offshore Inc		.06/25/2012	Nomura Securities	6,100,000	81,921		.0	L
93564A-10-0	Warren Resources Inc		.06/27/2012	Nomura Securities	30,100,000	67,320		.0	L
948849-10-4	Weis Markets Inc		.05/23/2012	Morgan Stanley	1,300,000	56,947		.0	L
949746-10-1	Wells Fargo & Company		.04/17/2012	Citigroup Global Markets	1,800,000	60,588		.0	L
950810-10-1	Wesbanco Inc		.04/23/2012	Morgan Stanley	1,200,000	23,133		.0	L
955306-10-5	West Pharmaceutical		.05/23/2012	Morgan Stanley	600,000	27,421		.0	L
96008P-10-4	Westfield Financial Inc		.05/23/2012	Morgan Stanley	6,400,000	45,920		.0	L
960878-10-6	Westmoreland Coal Co		.04/17/2012	Citigroup Global Markets	3,800,000	36,450		.0	L
966837-10-6	Whole Foods Market Inc		.04/17/2012	Citigroup Global Markets	600,000	51,547		.0	L
97381W-10-4	Windstream Corp		.06/25/2012	Nomura Securities	22,600,000	217,335		.0	L
974637-10-0	Winnebago Industries		.05/23/2012	Morgan Stanley	2,500,000	22,715		.0	L
98212B-10-3	WPX Energy Inc		.05/23/2012	Morgan Stanley	1,400,000	22,290		.0	L
98235T-10-7	Wright Medical Group Inc		.05/23/2012	Various	2,800,000	53,587		.0	L
988858-10-6	Zale Corp		.04/17/2012	Citigroup Global Markets	8,500,000	23,334		.0	L
98919T-10-0	Zaza Energy Corp		.06/27/2012	Nomura Securities	41,400,000	173,990		.0	L
98933C-10-8	Zeltiq Aesthetics Inc		.04/17/2012	Citigroup Global Markets	4,200,000	23,880		.0	L
98973P-10-1	Ziopharm Oncology Inc		.04/17/2012	Citigroup Global Markets	5,800,000	29,893		.0	L
98974X-10-3	Zipcar Inc		.06/27/2012	Various	10,600,000	117,525		.0	L
98978L-10-5	Zogenix Inc		.06/27/2012	Nomura Securities	34,000,000	83,512		.0	L
N63218-10-6	Nielsen Holdings NV		.04/17/2012	Citigroup Global Markets	1,200,000	35,066		.0	L
04878Q-86-3	Atlantic Power Corp	A	.04/23/2012	Morgan Stanley	2,600,000	36,326		.0	L
367299-20-3	Gastar Exploration LTD	A	.06/27/2012	Nomura Securities	33,200,000	65,476		.0	L
78505P-10-0	SXC Health Solutions Corp	A	.05/23/2012	Morgan Stanley	200,000	17,850		.0	L
873868-10-3	Tahoe Resources Inc	A	.06/25/2012	Nomura Securities	100,000	1,674		.0	L
88157K-10-1	Tesco Corp	A	.05/23/2012	Various	3,400,000	45,537		.0	L
884903-10-5	Thomson Reuters Corp	A	.04/17/2012	Citigroup Global Markets	2,400,000	69,329		.0	L
143658-30-0	Carnival Corp	F	.04/17/2012	Citigroup Global Markets	2,300,000	73,405		.0	L
G0229R-10-8	Allterra Capital Holdings LTD	F	.05/23/2012	Various	2,900,000	66,476		.0	U
G2554F-11-3	Covidien PLC	F	.05/23/2012	Morgan Stanley	900,000	47,412		.0	L
G39300-10-1	Global Sources Ltd	F	.06/27/2012	Nomura Securities	6,100,000	39,988		.0	L
G39319-10-1	Global Indemnity PLC	F	.04/17/2012	Citigroup Global Markets	1,300,000	24,433		.0	U
G5299G-10-6	Knightsbridge Tankers Ltd	F	.05/23/2012	Various	23,400,000	261,076		.0	U
G5315B-10-7	Kosmos Energy Ltd	F	.06/26/2012	Nomura Securities	16,100,000	167,633		.0	L
G62185-10-6	Montpelier Re Holdings Ltd	F	.05/23/2012	Morgan Stanley	3,100,000	63,769		.0	U
G6359F-10-3	Nabors Industries LTD	F	.04/17/2012	Citigroup Global Markets	1,500,000	24,090		.0	U
G67742-10-9	OneBeacon Insurance Group Ltd	F	.05/23/2012	Various	5,000,000	68,953		.0	L
G7665A-10-1	Rowan Companies PLC	F	.05/04/2012	Tax Free Exchange	2,000,000	47,386		.0	L
G81075-10-6	Ship Finance International Ltd	F	.06/27/2012	Nomura Securities	12,000,000	174,288		.0	U
G98290-10-2	XL Group PLC	F	.04/17/2012	Citigroup Global Markets	5,000,000	105,872		.0	L
Y2685T-10-7	Genco Shipping & Trading Ltd	F	.05/23/2012	Morgan Stanley	7,200,000	23,632		.0	U
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					29,131,956	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					29,131,956	XXX	0	XXX

E04.9

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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	10 NAIC Desig- nation or Market Indicator (a)
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						29,131,956	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						29,131,956	XXX	0	XXX
9999999 - Totals						463,920,384	XXX	1,609,012	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....<sup>9</sup>

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
01N032-65-9	GNMA Pool TBA 3.500% 05/15/42		05/14/2012	Goldman Sachs & Co		236,755	225,000	236,927	0	0	0	0	0	236,927	0	1,828	1,828	438	05/15/2042	1	
01N032-66-7	GNMA TBA 3.500% 06/15/42		05/14/2012	Goldman Sachs & Co		238,113	225,000	238,113	0	0	0	0	0	238,113	0	0	0	416	06/15/2042	1	
01N042-64-1	GNMA Pool TBA 4.500% 04/01/39		04/09/2012	Goldman Sachs & Co		191,673	175,000	191,673	0	0	(5)	(5)	(5)	191,668	0	5	5	394	04/01/2039	1	
36176A-FG-9	GNMA Pool 780067 4.000% 04/15/41		06/01/2012	Paydown		9,113	9,113	9,703	9,697	0	(585)	(585)	(585)	9,113	0	0	0	163	04/15/2041	1	
36176C-K2-0	GNMA Pool 762013 4.000% 03/15/41		06/01/2012	Paydown		15,635	15,635	15,646	15,645	0	(10)	(10)	(10)	15,635	0	0	0	214	03/15/2041	1	
36176F-QD-3	GNMA Pool 764852 4.000% 06/15/41		06/01/2012	Paydown		420	420	431	431	0	(11)	(11)	(11)	420	0	0	0	7	06/15/2041	1	
36176F-T4-0	GNMA Pool 764971 3.500% 01/15/42		06/01/2012	Paydown		620	620	652	652	0	(33)	(33)	(33)	620	0	0	0	5	01/15/2042	1	
36176M-UY-7	GNMA Pool 770399 4.500% 06/15/41		06/01/2012	Paydown		15,954	15,954	16,967	16,958	0	(1,003)	(1,003)	(1,003)	15,954	0	0	0	292	06/15/2041	1	
36176W-YD-7	GNMA Pool 778608 3.500% 11/15/41		06/01/2012	Paydown		3,281	3,281	3,430	3,430	0	(148)	(148)	(148)	3,281	0	0	0	26	11/15/2041	1	
36177T-AG-2	GNMA Pool 798106 3.500% 03/15/42		06/01/2012	Paydown		1,234	1,234	1,295	1,295	0	(61)	(61)	(61)	1,234	0	0	0	7	03/15/2042	1	
36200M-2Y-8	GNMA Pool 604791 5.500% 11/15/33		06/01/2012	Paydown		9,739	9,739	9,439	9,452	0	287	287	287	9,739	0	0	0	221	11/15/2033	1	
36200M-C3-5	GNMA Pool 604090 6.000% 03/15/33		06/01/2012	Paydown		2,194	2,194	2,172	2,173	0	21	21	21	2,194	0	0	0	62	03/15/2033	1	
36200N-SL-6	GNMA Pool 605423 5.000% 05/15/34		06/01/2012	Paydown		4,400	4,400	4,234	4,244	0	157	157	157	4,400	0	0	0	94	05/15/2034	1	
3620A2-W3-6	GNMA Pool 717166 4.500% 06/15/39		06/01/2012	Paydown		13,467	13,467	14,027	14,017	0	(550)	(550)	(550)	13,467	0	0	0	251	06/15/2039	1	
3620A6-B4-8	GNMA Pool 720159 4.500% 07/15/39		06/01/2012	Paydown		13,592	13,592	14,282	14,273	0	(681)	(681)	(681)	13,592	0	0	0	251	07/15/2039	1	
3620A9-YX-3	GNMA Pool 723526 4.500% 12/15/39		06/01/2012	Paydown		4,355	4,355	4,423	4,421	0	(66)	(66)	(66)	4,355	0	0	0	80	12/15/2039	1	
3620A9-ZE-4	GNMA Pool 723541 5.000% 12/15/39		06/01/2012	Paydown		28,729	28,729	29,923	29,901	0	(1,172)	(1,172)	(1,172)	28,729	0	0	0	559	12/15/2039	1	
3620AA-R2-6	GNMA Pool 724205 4.000% 08/15/39		06/01/2012	Paydown		5,094	5,094	4,981	4,985	0	108	108	108	5,094	0	0	0	88	08/15/2039	1	
3620AB-4P-8	GNMA Pool 725430 4.500% 11/15/39		06/01/2012	Paydown		1,506	1,506	1,528	1,528	0	(20)	(20)	(20)	1,506	0	0	0	28	11/15/2039	1	
3620AC-6V-1	GNMA Pool 726384 5.000% 10/15/39		06/01/2012	Paydown		4,568	4,568	4,737	4,733	0	(165)	(165)	(165)	4,568	0	0	0	101	10/15/2039	1	
3620AC-V8-4	GNMA Pool 726139 4.500% 01/15/40		06/01/2012	Paydown		7,603	7,603	7,626	7,625	0	(22)	(22)	(22)	7,603	0	0	0	140	01/15/2040	1	
3620AD-6J-6	GNMA Pool 727273 4.500% 12/15/39		06/01/2012	Paydown		5,438	5,438	5,588	5,585	0	(147)	(147)	(147)	5,438	0	0	0	103	12/15/2039	1	
3620AE-EG-1	GNMA Pool 727435 4.500% 02/15/40		06/01/2012	Paydown		12,942	12,942	13,121	13,114	0	(172)	(172)	(172)	12,942	0	0	0	233	02/15/2040	1	
3620AF-4W-4	GNMA Pool 729037 5.000% 02/15/40		06/01/2012	Paydown		16,698	16,698	17,771	17,755	0	(1,058)	(1,058)	(1,058)	16,698	0	0	0	346	02/15/2040	1	
3620AJ-XX-2	GNMA Pool 731594 4.000% 11/15/40		06/01/2012	Paydown		738	738	757	756	0	(18)	(18)	(18)	738	0	0	0	12	11/15/2040	1	
3620AM-VR-0	GNMA Pool 734224 4.500% 02/15/41		06/01/2012	Paydown		3,393	3,393	3,552	3,550	0	(156)	(156)	(156)	3,393	0	0	0	64	02/15/2041	1	
3620AR-HU-8	GNMA Pool 737443 4.500% 09/15/40		06/01/2012	Paydown		7,471	7,471	7,734	7,731	0	(260)	(260)	(260)	7,471	0	0	0	140	09/15/2040	1	
3620AS-AL-3	GNMA Pool 738111 4.000% 03/15/41		06/01/2012	Paydown		7,981	7,981	8,509	8,507	0	(526)	(526)	(526)	7,981	0	0	0	134	03/15/2041	1	
3620AT-EB-9	GNMA Pool 739130 5.500% 01/15/39		06/01/2012	Paydown		390	390	413	413	0	(24)	(24)	(24)	390	0	0	0	9	01/15/2039	1	
3620AV-X2-3	GNMA Pool 741497 4.000% 12/15/40		06/01/2012	Paydown		1,325	1,325	1,332	1,331	0	(6)	(6)	(6)	1,325	0	0	0	22	12/15/2040	1	
3620CO-Z9-2	GNMA Pool 745168 5.000% 06/15/40		06/01/2012	Paydown		21,518	21,518	22,838	22,820	0	(1,302)	(1,302)	(1,302)	21,518	0	0	0	423	06/15/2040	1	
3620CO-ZL-5	GNMA Pool 745147 4.500% 06/15/40		06/01/2012	Paydown		2,931	2,931	3,210	3,210	0	(279)	(279)	(279)	2,931	0	0	0	21	06/15/2040	1	
3620C1-AZ-9	GNMA Pool 745324 4.500% 07/15/40		06/01/2012	Paydown		2,506	2,506	2,642	2,640	0	(134)	(134)	(134)	2,506	0	0	0	47	07/15/2040	1	
3620C6-DE-2	GNMA Pool 749901 4.500% 09/15/40		06/01/2012	Paydown		586	586	608	608	0	(21)	(21)	(21)	586	0	0	0	11	09/15/2040	1	
3620C6-FZ-3	GNMA Pool 749984 4.000% 09/15/40		06/01/2012	Paydown		221	221	229	229	0	(9)	(9)	(9)	221	0	0	0	4	09/15/2040	1	
36210B-4H-5	GNMA Pool 487824 4.500% 04/15/39		06/01/2012	Paydown		5,880	5,880	6,028	6,025	0	(145)	(145)	(145)	5,880	0	0	0	104	04/15/2039	1	
36210B-YF-6	GNMA Pool 487710 4.500% 03/15/39		06/01/2012	Paydown		8,905	8,905	9,113	9,106	0	(202)	(202)	(202)	8,905	0	0	0	163	03/15/2039	1	
36211S-FB-8	GNMA Pool 521362 5.500% 06/15/35		06/01/2012	Paydown		3,906	3,906	3,759	3,764	0	141	141	141	3,906	0	0	0	85	06/15/2035	1	
36213F-Z3-0	GNMA Pool 553462 3.500% 01/15/42		06/01/2012	Paydown		2,858	2,858	2,979	2,979	0	(121)	(121)	(121)	2,858	0	0	0	32	01/15/2042	1	
36215Y-RB-8	GNMA II Pool 149082 8.000% 03/20/16		06/01/2012	Paydown		1,504	1,504	1,558	1,513	0	(9)	(9)	(9)	1,504	0	0	0	50	03/20/2016	1	
362163-EF-0	GNMA II Pool 182034 8.000% 02/20/17		05/01/2012	Paydown		1,072	1,072	1,111	1,081	0	(9)	(9)	(9)	1,072	0	0	0	33	02/20/2017	1	
36216S-OV-7	GNMA II Pool 173368 9.000% 08/20/16		06/01/2012	Paydown		1,401	1,401	1,482	1,421	0	(20)	(20)	(20)	1,401	0	0	0	53	08/20/2016	1	
36216U-BK-2	GNMA II Pool 174742 8.000% 08/20/16		06/01/2012	Paydown		1,177	1,177	1,219	1,196	0	(20)	(20)	(20)	1,177	0	0	0	39	08/20/2016	1	
36216Y-CH-2	GNMA II Pool 177472 9.000% 10/20/16		06/01/2012	Paydown		1,282	1,282	1,357	1,300	0	(18)	(18)	(18)	1,282	0	0	0	48	10/20/2016	1	
36217B-PY-5	GNMA Pool 215639 8.500% 07/15/17		06/01/2012	Paydown		22	22	21	21	0	0	0	0	22	0	0	0	1	07/15/2017	1	
362201-PR-0	GNMA Pool 293932 9.500% 08/15/20		06/01/2012	Paydown		310	310	335	321	0	(11)	(11)	(11)	310	0	0	0	12	08/15/2020	1	
36220Y-FX-6	GNMA Pool 291882 9.500% 02/15/21		06/01/2012	Paydown		53	53	58	55	0	(2)	(2)	(2)	53	0	0	0	2	02/15/2021	1	
36224T-Z5-2	GNMA Pool 338364 7.500% 12/15/22		06/01/2012	Paydown		7	7	7	7	0	0	0	0	7	0	0	0	0	12/15/2022	1	
36225A-SR-7	GNMA Pool 780856 6.500% 09/15/13		06/01/2012	Paydown		17,109	17,109	18,146	17,382	0	(273)	(273)	(273)	17,109	0	0	0	459	09/15/2013	1	
36225A-ZL-7	GNMA Pool 780747 6.500% 03/15/28		06/01/2012	Paydown		6,170	6,170	6,308	6,297	0	(127)	(127)	(127)	6,170	0	0	0	173	03/15/2028	1	
36225B-X2-9	GNMA Pool 781597 5.000% 05/15/33		06/01/2012	Paydown		10,670	10,670	10,140	10,163	0	507	507	507	10,670	0	0	0	215	05/15/2033	1	
36230M-VF-1	GNMA Pool 7																				

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
.36241K-Z4-3	GNMA Pool 782563 5.000% 02/15/39		06/01/2012	Paydown		8,316	8,316	8,571	8,566	.0	(250)	.0	(250)	.0	8,316	.0	.0	.0	172	02/15/2039	1
.36241L-4U-7	GNMA Pool 783535 4.000% 02/15/42		06/01/2012	Paydown		12,570	12,570	13,526	.0	.0	(956)	.0	(956)	.0	12,570	.0	.0	.0	87	02/15/2042	1
.36241L-L3-8	GNMA Pool 783046 4.000% 08/15/40		06/01/2012	Paydown		6,564	6,564	7,005	7,003	.0	(439)	.0	(439)	.0	6,564	.0	.0	.0	108	08/15/2040	1
.36241L-P4-2	GNMA Pool 783143 4.000% 10/15/40		06/01/2012	Paydown		2,944	2,944	2,950	2,950	.0	(7)	.0	(7)	.0	2,944	.0	.0	.0	49	10/15/2040	1
.36241L-TT-3	GNMA Pool 783262 4.500% 03/15/41		06/01/2012	Paydown		9,577	9,577	10,208	10,203	.0	(626)	.0	(626)	.0	9,577	.0	.0	.0	175	03/15/2041	1
.36290V-JX-3	GNMA Pool 618678 6.000% 10/15/36		06/01/2012	Paydown		4,982	4,982	5,006	5,005	.0	(22)	.0	(22)	.0	4,982	.0	.0	.0	101	10/15/2036	1
.36291D-4G-5	GNMA Pool 625523 4.500% 07/15/39		06/01/2012	Paydown		12,211	12,211	12,305	12,301	.0	(90)	.0	(90)	.0	12,211	.0	.0	.0	208	07/15/2039	1
.36292C-3R-3	GNMA Pool 645308 5.500% 06/15/38		06/01/2012	Paydown		8,784	8,784	8,714	8,715	.0	69	.0	69	.0	8,784	.0	.0	.0	184	06/15/2038	1
.36292D-XI-7	GNMA Pool 646093 5.000% 01/15/38		06/01/2012	Paydown		2,040	2,040	2,185	2,183	.0	(143)	.0	(143)	.0	2,040	.0	.0	.0	42	01/15/2038	1
.36292G-R2-3	GNMA Pool 648605 6.500% 11/15/35		06/01/2012	Paydown		340	340	348	348	.0	(8)	.0	(8)	.0	340	.0	.0	.0	9	11/15/2035	1
.36295B-XP-3	GNMA Pool 665886 5.500% 03/15/37		06/01/2012	Paydown		8,666	8,666	8,515	8,521	.0	146	.0	146	.0	8,666	.0	.0	.0	236	03/15/2037	1
.36295E-SA-6	GNMA Pool 668413 6.000% 04/15/37		06/01/2012	Paydown		18,450	18,450	18,537	18,532	.0	(82)	.0	(82)	.0	18,450	.0	.0	.0	428	04/15/2037	1
.36295H-JT-8	GNMA Pool 670874 4.000% 08/15/41		06/01/2012	Paydown		563	563	596	596	.0	(32)	.0	(32)	.0	563	.0	.0	.0	9	08/15/2041	1
.36295K-4D-2	GNMA Pool 673220 6.000% 10/15/38		06/01/2012	Paydown		6,182	6,182	6,324	6,321	.0	(139)	.0	(139)	.0	6,182	.0	.0	.0	165	10/15/2038	1
.36295P-SU-2	GNMA Pool 676859 5.000% 05/15/38		06/01/2012	Paydown		9,067	9,067	9,410	9,402	.0	(335)	.0	(335)	.0	9,067	.0	.0	.0	177	05/15/2038	1
.36295P-OP-0	GNMA Pool 676462 6.000% 11/15/37		06/01/2012	Paydown		12,867	12,867	13,223	13,215	.0	(347)	.0	(347)	.0	12,867	.0	.0	.0	342	11/15/2037	1
.36295Q-N7-1	GNMA Pool 677314 5.500% 09/15/38		06/01/2012	Paydown		2,278	2,278	2,273	2,273	.0	5	.0	5	.0	2,278	.0	.0	.0	52	09/15/2038	1
.36296A-JR-6	GNMA Pool 685272 5.000% 04/15/38		06/01/2012	Paydown		6,984	6,984	7,513	7,504	.0	(520)	.0	(520)	.0	6,984	.0	.0	.0	132	04/15/2038	1
.36296D-6P-7	GNMA Pool 687906 5.500% 09/15/38		06/01/2012	Paydown		17,383	17,383	17,850	17,838	.0	(455)	.0	(455)	.0	17,383	.0	.0	.0	394	09/15/2038	1
.36296F-GT-4	GNMA Pool 689710 6.500% 07/15/38		06/01/2012	Paydown		6,694	6,694	6,868	6,859	.0	(165)	.0	(165)	.0	6,694	.0	.0	.0	184	07/15/2038	1
.36296M-VR-6	GNMA Pool 695524 6.500% 09/15/38		06/01/2012	Paydown		40,311	40,311	40,772	40,760	.0	(449)	.0	(449)	.0	40,311	.0	.0	.0	1,018	09/15/2038	1
.36296Q-LQ-0	GNMA Pool 697935 4.500% 03/15/39		06/01/2012	Paydown		15,619	15,619	16,561	16,547	.0	(928)	.0	(928)	.0	15,619	.0	.0	.0	283	03/15/2039	1
.36296U-3V-0	GNMA Pool 702012 5.000% 03/15/39		06/01/2012	Paydown		4,420	4,420	4,524	4,522	.0	(102)	.0	(102)	.0	4,420	.0	.0	.0	84	03/15/2039	1
.36296U-Z2-9	GNMA Pool 701961 4.500% 06/15/39		06/01/2012	Paydown		6,557	6,557	6,954	6,947	.0	(390)	.0	(390)	.0	6,557	.0	.0	.0	120	06/15/2039	1
.36296U-Z3-7	GNMA Pool 701962 4.500% 06/15/39		06/01/2012	Paydown		14,392	14,392	14,486	14,482	.0	(89)	.0	(89)	.0	14,392	.0	.0	.0	268	06/15/2039	1
.36296X-GS-7	GNMA Pool 704109 6.000% 12/15/38		06/01/2012	Paydown		10,272	10,272	10,625	10,617	.0	(345)	.0	(345)	.0	10,272	.0	.0	.0	237	12/15/2038	1
.36296X-YS-7	GNMA Pool 704621 4.500% 07/15/39		06/01/2012	Paydown		5,062	5,062	5,325	5,321	.0	(259)	.0	(259)	.0	5,062	.0	.0	.0	97	07/15/2039	1
.36297D-NG-8	GNMA Pool 708791 5.000% 05/15/39		06/01/2012	Paydown		456	456	475	475	.0	(19)	.0	(19)	.0	456	.0	.0	.0	9	05/15/2039	1
.36297G-BH-2	GNMA Pool 711140 4.500% 02/15/40		06/01/2012	Paydown		18,741	18,741	19,046	19,038	.0	(297)	.0	(297)	.0	18,741	.0	.0	.0	362	02/15/2040	1
.36297H-RQ-3	GNMA Pool 712495 4.500% 06/15/39		06/01/2012	Paydown		39,155	39,155	39,422	39,416	.0	(261)	.0	(261)	.0	39,155	.0	.0	.0	763	06/15/2039	1
.36297K-KZ-3	GNMA Pool 714112 5.000% 08/15/39		06/01/2012	Paydown		10,170	10,170	10,564	10,554	.0	(384)	.0	(384)	.0	10,170	.0	.0	.0	209	08/15/2039	1
.36297K-ZU-8	GNMA Pool 714555 4.500% 06/15/39		06/01/2012	Paydown		12,203	12,203	13,272	13,266	.0	(1,063)	.0	(1,063)	.0	12,203	.0	.0	.0	229	06/15/2039	1
.912828-PX-2	US Treasury Note 3.625% 02/15/21		04/24/2012	UBS Securities Inc		4,043,033	3,500,000	4,037,592	.0	.0	(1,885)	.0	(1,885)	.0	4,035,707	.0	7,326	7,326	24,399	02/15/2021	1
.912828-SK-7	US Treasury Note 0.375% 03/15/15		05/04/2012	Bony/Barclays Capital Inc		20,009,308	20,000,000	19,982,489	.0	.0	118	.0	118	.0	19,982,607	.0	26,701	26,701	10,802	03/15/2015	1
.912828-SM-3	US Treasury Note 1.000% 03/31/17		04/09/2012	HSBC Securities		6,063,976	6,035,000	6,018,283	.0	.0	9	.0	9	.0	6,018,292	.0	45,684	45,684	1,649	03/31/2017	1
.912828-SP-6	US Treasury Note 0.375% 04/15/15		05/29/2012	Various		24,997,684	25,000,000	25,001,060	.0	.0	(15)	.0	(15)	.0	25,001,045	.0	(3,361)	(3,361)	8,313	04/15/2015	1
.912828-SU-5	US Treasury Note 0.250% 05/15/15		06/06/2012	UBS Securities Inc		19,946,027	20,000,000	19,946,875	.0	.0	100	.0	100	.0	19,946,975	.0	(948)	(948)	3,125	05/15/2015	1
<b>0599999 Subtotal - Bonds - U.S. Governments</b>						<b>76,437,333</b>	<b>75,868,764</b>	<b>76,380,997</b>	<b>701,663</b>	<b>0</b>	<b>(19,670)</b>	<b>0</b>	<b>(19,670)</b>	<b>0</b>	<b>76,360,098</b>	<b>0</b>	<b>77,235</b>	<b>77,235</b>	<b>63,796</b>	<b>XXX</b>	<b>XXX</b>
.977056-BE-3	Wisconsin St Ref-Ser 1 5.000% 05/01/13		05/23/2012	Morgan Stanley		1,200,658	1,150,000	1,213,653	1,161,055	.0	(3,342)	.0	(3,342)	.0	1,157,713	.0	42,944	42,944	33,222	05/01/2013	1FE
<b>1799999 Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>1,200,658</b>	<b>1,150,000</b>	<b>1,213,653</b>	<b>1,161,055</b>	<b>0</b>	<b>(3,342)</b>	<b>0</b>	<b>(3,342)</b>	<b>0</b>	<b>1,157,713</b>	<b>0</b>	<b>42,944</b>	<b>42,944</b>	<b>33,222</b>	<b>XXX</b>	<b>XXX</b>
.303820-4T-8	Fairfax Cnty VA 5.000% 04/01/16		05/23/2012	BMO Nesbitt Burns		513,979	475,000	493,016	484,671	.0	(1,703)	.0	(1,703)	.0	482,968	.0	31,010	31,010	15,701	04/01/2016	1FE
<b>2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>513,979</b>	<b>475,000</b>	<b>493,016</b>	<b>484,671</b>	<b>0</b>	<b>(1,703)</b>	<b>0</b>	<b>(1,703)</b>	<b>0</b>	<b>482,968</b>	<b>0</b>	<b>31,010</b>	<b>31,010</b>	<b>15,701</b>	<b>XXX</b>	<b>XXX</b>
.010608-C6-2	Alabama St Pub Sch & College 5.000% 12/01/15		05/23/2012	Morgan Stanley		9,191,360	8,000,000	8,803,280	8,423,461	.0	(41,713)	.0	(41,713)	.0	8,381,748	.0	809,612	809,612	197,778	12/01/2015	1FE
.01F032-45-0	FNMA TBA 3.500% 05/01/26		05/11/2012	Chase		475,594	450,000	474,715	.0	.0	.0	.0	.0	474,715	.0	879	879	700	05/01/2026	1	
.01F032-66-6	FNMA TBA 3.500% 06/15/42		06/06/2012	Bank of America		340,234	325,000	341,237	.0	.0	.0	.0	.0	341,237	.0	(1,003)	(1,003)	.0	06/15/2042	1	
.01F040-45-3	FNMA TBA 4.000% 05/01/24		04/30/2012	Bony/Barclays Capital Inc		265,879	250,000	265,879	.0	.0	.0	.0	.0	265,879	.0	.0	.0	444	05/01/2024	1	
.01F040-65-1	FNMA Pool TBA 4.000% 05/15/39		04/30/2012	Paribas		528,809	500,000	528,809	.0	.0	.0	.0	.0	528,809	.0	.0	.0	722	05/15/2039	1	
.130911-LB-4	California Statewide Community Ser C 3.850% 11/01/29		06/01/2012	Call	100.0000	280,000	280,000	271,900	273,202	.0	110	.0	110	.0							

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31287X-CT-1	FHLMC Gold Pool C70082	6.500%	08/01/32		06/01/2012	Paydown	344	344	360	356	.0	(13)	(13)	.0	344	.0	.0	.0	.9	08/01/2032	1
31287Y-LL-6	FHLMC Gold Pool C71231	6.500%	09/01/32		06/01/2012	Paydown	9	9	10	.0	.0	.0	.0	.0	9	.0	.0	.0	.0	09/01/2032	1
31288F-4Z-4	FHLMC Gold Pool C77140	6.500%	03/01/33		06/01/2012	Paydown	132	132	138	.0	(6)	.0	(6)	.0	132	.0	.0	.0	.4	03/01/2033	1
31288F-H9-8	FHLMC Gold Pool C76556	6.000%	02/01/33		06/01/2012	Paydown	10,492	10,492	10,802	.0	(236)	.0	(236)	.0	10,492	.0	.0	.0	.313	02/01/2033	1
31288G-RY-0	FHLMC Gold Pool C77703	6.000%	03/01/33		06/01/2012	Paydown	252	252	257	.0	(5)	.0	(5)	.0	252	.0	.0	.0	.6	03/01/2033	1
31288G-KH-2	FHLMC Gold Pool E78396	6.000%	07/01/14		06/01/2012	Paydown	12,565	12,565	12,931	.0	(109)	.0	(109)	.0	12,565	.0	.0	.0	.316	07/01/2014	1
31288H-YS-7	FHLMC Gold Pool E98821	4.500%	09/01/18		06/01/2012	Paydown	3,591	3,591	3,613	.0	(11)	.0	(11)	.0	3,591	.0	.0	.0	.67	09/01/2018	1
312890-EB-2	FHLMC Gold Pool A40159	5.500%	11/01/35		06/01/2012	Paydown	76,049	76,049	73,387	.0	2,570	.0	2,570	.0	76,049	.0	.0	.0	1,719	11/01/2035	1
312891-ET-4	FHLMC Gold Pool A41046	5.500%	12/01/35		06/01/2012	Paydown	48,737	48,737	46,957	.0	1,756	.0	1,756	.0	48,737	.0	.0	.0	1,150	12/01/2035	1
312891-TT-8	FHLMC Gold Pool A41462	6.000%	01/01/36		06/01/2012	Paydown	214	214	212	.0	.2	.0	.2	.0	214	.0	.0	.0	.5	01/01/2036	1
312893-CT-2	FHLMC Gold Pool A42782	6.000%	02/01/36		06/01/2012	Paydown	1,075	1,075	1,059	.0	.14	.0	.14	.0	1,075	.0	.0	.0	.27	02/01/2036	1
312893-ZW-0	FHLMC Gold Pool A43457	5.500%	03/01/36		06/01/2012	Paydown	99,922	99,922	96,258	.0	3,581	.0	3,581	.0	99,922	.0	.0	.0	2,435	03/01/2036	1
312894-JT-3	FHLMC Gold Pool A43874	5.500%	03/01/36		06/01/2012	Paydown	61,100	61,100	58,867	.0	2,211	.0	2,211	.0	61,100	.0	.0	.0	1,400	03/01/2036	1
312894-KZ-7	FHLMC Gold Pool A43912	5.500%	03/01/36		06/01/2012	Paydown	28,886	28,886	27,826	.0	1,036	.0	1,036	.0	28,886	.0	.0	.0	.662	03/01/2036	1
312899-PS-7	FHLMC Gold Pool A48533	6.000%	05/01/36		06/01/2012	Paydown	1,213	1,213	1,199	.0	.13	.0	.13	.0	1,213	.0	.0	.0	.30	05/01/2036	1
312899-T9-5	FHLMC Gold Pool A48676	6.000%	05/01/36		06/01/2012	Paydown	75,637	75,637	74,802	.0	825	.0	825	.0	75,637	.0	.0	.0	1,890	05/01/2036	1
312899-ZE-7	FHLMC Gold Pool A48841	6.000%	05/01/36		06/01/2012	Paydown	1,543	1,543	1,525	.0	.16	.0	.16	.0	1,543	.0	.0	.0	.38	05/01/2036	1
31289A-BS-9	FHLMC Gold Pool A49049	5.500%	05/01/36		06/01/2012	Paydown	743	743	715	.0	.27	.0	.27	.0	743	.0	.0	.0	.17	05/01/2036	1
31289A-G3-9	FHLMC Gold Pool A49218	6.000%	05/01/36		06/01/2012	Paydown	1,009	1,009	997	.0	.11	.0	.11	.0	1,009	.0	.0	.0	.28	05/01/2036	1
31289F-BZ-2	FHLMC Gold Pool A52756	6.000%	08/01/36		06/01/2012	Paydown	23,715	23,715	24,357	.0	(642)	.0	(642)	.0	23,715	.0	.0	.0	.596	08/01/2036	1
31289F-GD-6	FHLMC Gold Pool A52896	6.000%	10/01/36		06/01/2012	Paydown	2,345	2,345	2,379	.0	(33)	.0	(33)	.0	2,345	.0	.0	.0	.58	10/01/2036	1
31289G-4P-0	FHLMC Gold Pool A54430	5.500%	03/01/36		06/01/2012	Paydown	5,861	5,861	5,647	.0	211	.0	211	.0	5,861	.0	.0	.0	135	03/01/2036	1
31289G-AC-2	FHLMC Gold Pool A53603	6.000%	11/01/36		06/01/2012	Paydown	6,363	6,363	6,291	.0	.70	.0	.70	.0	6,363	.0	.0	.0	.164	11/01/2036	1
31289Q-4X-1	FHLMC Gold Pool A60838	6.000%	05/01/37		06/01/2012	Paydown	54,076	54,076	54,038	.0	.41	.0	.41	.0	54,076	.0	.0	.0	1,607	05/01/2037	1
31289Q-B2-1	FHLMC Gold Pool A60057	5.500%	05/01/37		06/01/2012	Paydown	28,050	28,050	27,383	.0	646	.0	646	.0	28,050	.0	.0	.0	.651	05/01/2037	1
31289V-A9-6	FHLMC Gold Pool A64532	6.000%	08/01/37		06/01/2012	Paydown	11,202	11,202	11,412	.0	(203)	.0	(203)	.0	11,202	.0	.0	.0	.315	08/01/2037	1
31289V-DP-7	FHLMC Gold Pool A64610	5.500%	08/01/37		06/01/2012	Paydown	16,119	16,119	15,884	.0	227	.0	227	.0	16,119	.0	.0	.0	.347	08/01/2037	1
31289V-HX-4	FHLMC Gold Pool A65646	5.500%	09/01/37		06/01/2012	Paydown	17,690	17,690	17,432	.0	252	.0	252	.0	17,690	.0	.0	.0	.418	09/01/2037	1
31289V-PV-5	FHLMC Gold Pool A67636	5.500%	10/01/37		06/01/2012	Paydown	66,430	66,430	65,400	.0	890	.0	890	.0	66,430	.0	.0	.0	1,823	10/01/2037	1
31289V-F5-6	FHLMC Gold Pool A68288	5.500%	11/01/37		06/01/2012	Paydown	3,468	3,468	3,417	.0	.49	.0	.49	.0	3,468	.0	.0	.0	.95	11/01/2037	1
31289L-SJ-2	FHLMC Gold Pool A68621	5.500%	11/01/37		06/01/2012	Paydown	39,840	39,840	39,258	.0	567	.0	567	.0	39,840	.0	.0	.0	.943	11/01/2037	1
31289L-7A-9	FHLMC Gold Pool A74489	5.500%	03/01/38		06/01/2012	Paydown	23,081	23,081	23,222	.0	(135)	.0	(135)	.0	23,081	.0	.0	.0	.525	03/01/2038	1
31289L-BD-8	FHLMC Gold Pool A73636	5.000%	03/01/38	CS First Boston	04/09/2012	Paydown	74,699	69,116	68,090	.0	(8)	.0	(8)	.0	68,109	.0	6,590	6,590	1,258	03/01/2038	1
31289L-BD-8	FHLMC Gold Pool A73636	5.000%	03/01/38		04/01/2012	Paydown	6,152	6,152	6,061	.0	.89	.0	.89	.0	6,152	.0	.0	.0	.103	03/01/2038	1
31289L-O2-0	FHLMC Gold Pool A73721	6.000%	03/01/38		06/01/2012	Paydown	37,055	37,055	37,918	.0	(835)	.0	(835)	.0	37,055	.0	.0	.0	.833	03/01/2038	1
31289L-FR-3	FHLMC Gold Pool A73776	5.500%	03/01/38		06/01/2012	Paydown	3,807	3,807	3,830	.0	(22)	.0	(22)	.0	3,807	.0	.0	.0	.87	03/01/2038	1
31289L-PN-1	FHLMC Gold Pool A74029	6.500%	03/01/38		06/01/2012	Paydown	12,752	12,752	13,152	.0	(389)	.0	(389)	.0	12,752	.0	.0	.0	.350	03/01/2038	1
31289L-X5-1	FHLMC Gold Pool A74300	5.000%	03/01/38	CS First Boston	04/09/2012	Paydown	291,683	269,881	265,875	.0	(14)	.0	(14)	.0	265,974	.0	25,708	25,708	4,910	03/01/2038	1
31289L-X5-1	FHLMC Gold Pool A74300	5.000%	03/01/38		04/01/2012	Paydown	10,320	10,320	10,167	.0	149	.0	149	.0	10,320	.0	.0	.0	.172	03/01/2038	1
31289L-AH-8	FHLMC Gold Pool A74508	5.000%	03/01/38	CS First Boston	04/09/2012	Paydown	149,404	138,237	136,185	.0	(29)	.0	(29)	.0	136,210	.0	13,194	13,194	2,515	03/01/2038	1
31289L-AH-8	FHLMC Gold Pool A74508	5.000%	03/01/38		04/01/2012	Paydown	11,780	11,605	11,610	.0	.170	.0	.170	.0	11,780	.0	.0	.0	.196	03/01/2038	1
31289L-ND-3	FHLMC Gold Pool A74888	5.500%	03/01/38		06/01/2012	Paydown	584	584	588	.0	(3)	.0	(3)	.0	584	.0	.0	.0	.13	03/01/2038	1
31289L-TT-2	FHLMC Gold Pool A75062	5.500%	03/01/38		06/01/2012	Paydown	46,983	46,983	47,269	.0	(274)	.0	(274)	.0	46,983	.0	.0	.0	.982	03/01/2038	1
31289L-AE-0	FHLMC Gold Pool G01805	4.500%	04/01/35		06/01/2012	Paydown	9,518	9,518	8,908	.0	590	.0	590	.0	9,518	.0	.0	.0	.180	04/01/2035	1
31289L-AU-4	FHLMC Gold Pool G01819	5.000%	06/01/35		06/01/2012	Paydown	23,664	23,664	23,291	.0	363	.0	363	.0	23,664	.0	.0	.0	.492	06/01/2035	1
31289L-AY-6	FHLMC Gold Pool G01823	6.000%	05/01/35		06/01/2012	Paydown	9,078	9,078	9,279	.0	(192)	.0	(192)	.0	9,078	.0	.0	.0	.229	05/01/2035	1
31289L-EM-8	FHLMC Gold Pool G01940	5.000%	10/01/35		06/01/2012	Paydown	52,572	52,572	49,237	.0	3,224	.0	3,224	.0	52,572	.0	.0	.0	1,098	10/01/2035	1
31289L-UH-1	FHLMC Gold Pool G02384	6.000%	11/01/36		06/01/2012	Paydown	8,583	8,583	8,604	.0	(19)	.0	(19)	.0	8,583	.0	.0	.0	.217	11/01/2036	1
31289M-BA-6	FHLMC Gold Pool G11933	5.000%	04/01/21		06/01/2012	Paydown	5,510	5,510	5,359	.0	151	.0	151	.0	5,510	.0	.0	.0	.113	04/01/2021	1
31289M-CY-7	FHLMC Giant Pool G02487	5.500%	12/01/36		06/01/2012	Paydown	33,814	33,814	33,700	.0	113	.0	113	.0	33,814	.0	.0	.0	.793	12/01/2036	1
31289M-JJ-3	FHLMC Giant Pool G02665	5.500%	03/01/37																		

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3128M7-40-6	FHLMC Pool G05931 4.500% 07/01/40		06/01/2012	Paydown		390,897	390,897	407,205	406,822	.0	(15,924)	.0	(15,924)	.0	390,897	.0	.0	.0	7,336	07/01/2040	1
3128M7-DJ-2	FHLMC Pool G05205 5.000% 01/01/39		06/01/2012	Paydown		34,799	34,799	37,175	37,130	.0	(2,330)	.0	(2,330)	.0	34,799	.0	.0	.0	725	01/01/2039	1
3128M7-WU-6	FHLMC Pool G05759 5.500% 01/01/39		06/01/2012	Paydown		8,169	8,169	8,567	8,558	.0	(389)	.0	(389)	.0	8,169	.0	.0	.0	189	01/01/2039	1
3128M8-GS-7	FHLMC Gold Pool G06209 5.500% 05/01/40		06/01/2012	Paydown		245,271	245,271	263,206	263,063	.0	(17,792)	.0	(17,792)	.0	245,271	.0	.0	.0	5,671	05/01/2040	1
3128MJ-AG-5	FHLMC Gold Pool G08006 6.000% 08/01/34		06/01/2012	Paydown		7,026	7,026	7,180	7,173	.0	(147)	.0	(147)	.0	7,026	.0	.0	.0	174	08/01/2034	1
3128MJ-DE-7	FHLMC Gold Pool G08100 5.500% 12/01/35		06/01/2012	Paydown		15,766	15,766	15,264	15,275	.0	491	.0	491	.0	15,766	.0	.0	.0	358	12/01/2035	1
3128MJ-EN-6	FHLMC Gold Pool G08140 6.000% 07/01/36		06/01/2012	Paydown		161,718	161,718	163,026	162,968	.0	(1,249)	.0	(1,249)	.0	161,718	.0	.0	.0	4,066	07/01/2036	1
3128MJ-JN-1	FHLMC Gold Pool G08268 5.000% 05/01/38		06/01/2012	Paydown		24,100	24,100	24,477	24,465	.0	(365)	.0	(365)	.0	24,100	.0	.0	.0	491	05/01/2038	1
3128MJ-JX-9	FHLMC Gold Pool G08277 5.000% 07/01/38		06/01/2012	Paydown		36,853	36,853	37,567	37,546	.0	(693)	.0	(693)	.0	36,853	.0	.0	.0	781	07/01/2038	1
3128MJ-PG-9	FHLMC Gold Pool G08422 4.500% 10/01/40		06/01/2012	Paydown		18,103	18,103	18,798	18,785	.0	(682)	.0	(682)	.0	18,103	.0	.0	.0	307	10/01/2040	1
3128MJ-AF-0	FHLMC Gold Pool G18005 5.000% 08/01/19		06/01/2012	Paydown		10,463	10,463	10,146	10,200	.0	263	.0	263	.0	10,463	.0	.0	.0	216	08/01/2019	1
3128P7-K3-6	FHLMC Pool C91214 5.000% 08/01/28		06/01/2012	Paydown		30,984	30,984	33,240	33,162	.0	(2,178)	.0	(2,178)	.0	30,984	.0	.0	.0	599	08/01/2028	1
3128PK-VE-1	FHLMC Gold Pool J07813 4.500% 05/01/23		06/01/2012	Paydown		12,463	12,463	12,683	12,665	.0	(202)	.0	(202)	.0	12,463	.0	.0	.0	230	05/01/2023	1
3128PL-G9-7	FHLMC Gold Pool J08324 5.000% 07/01/23		06/01/2012	Paydown		1,813	1,813	1,856	1,851	.0	(38)	.0	(38)	.0	1,813	.0	.0	.0	38	07/01/2023	1
3128PS-CQ-8	FHLMC Gold Pool J12779 4.000% 08/01/25		06/01/2012	Paydown		187,788	187,788	196,825	196,438	.0	(8,650)	.0	(8,650)	.0	187,788	.0	.0	.0	2,851	08/01/2025	1
312926-SW-4	FHLMC Gold Pool A80861 5.000% 07/01/38		06/01/2012	Paydown		259	259	246	247	.0	13	.0	13	.0	259	.0	.0	.0	5	07/01/2038	1
312927-XC-5	FHLMC Gold Pool A81575 6.000% 08/01/38		06/01/2012	Paydown		204,047	204,047	206,821	206,732	.0	(2,685)	.0	(2,685)	.0	204,047	.0	.0	.0	5,100	08/01/2038	1
31292G-2S-4	FHLMC Gold Pool C00785 6.500% 06/01/29		06/01/2012	Paydown		1,124	1,124	1,087	1,091	.0	33	.0	33	.0	1,124	.0	.0	.0	32	06/01/2029	1
31292G-ZF-6	FHLMC Gold Pool C00742 6.500% 04/01/29		06/01/2012	Paydown		9,392	9,392	9,386	9,383	.0	.8	.0	.8	.0	9,392	.0	.0	.0	248	04/01/2029	1
31292G-ZZ-2	FHLMC Gold Pool C00760 6.500% 05/01/29		06/01/2012	Paydown		2,875	2,875	2,852	2,853	.0	22	.0	22	.0	2,875	.0	.0	.0	76	05/01/2029	1
31292H-U5-4	FHLMC Gold Pool C01184 6.500% 06/01/31		06/01/2012	Paydown		2,973	2,973	2,951	2,952	.0	21	.0	21	.0	2,973	.0	.0	.0	85	06/01/2031	1
31292H-WM-2	FHLMC Gold Pool C01552 5.500% 05/01/33		06/01/2012	Paydown		395,235	395,235	391,891	392,021	.0	3,214	.0	3,214	.0	395,235	.0	.0	.0	8,916	05/01/2033	1
31292H-QU-8	FHLMC Gold Pool C12267 6.500% 07/01/28		06/01/2012	Paydown		8	8	8	8	.0	.0	.0	.0	.0	8	.0	.0	.0	0	07/01/2028	1
312930-AN-0	FHLMC Gold Pool A83613 5.500% 12/01/38		06/01/2012	Paydown		7,742	7,742	7,869	7,865	.0	(123)	.0	(123)	.0	7,742	.0	.0	.0	188	12/01/2038	1
312931-VI-2	FHLMC Pool A85225 4.500% 03/01/39		06/01/2012	Paydown		44,698	44,698	44,848	44,842	.0	(144)	.0	(144)	.0	44,698	.0	.0	.0	822	03/01/2039	1
312932-GV-2	FHLMC Gold Pool A85612 4.500% 04/01/39		06/01/2012	Paydown		48,660	48,660	49,470	49,446	.0	(786)	.0	(786)	.0	48,660	.0	.0	.0	910	04/01/2039	1
312932-MQ-6	FHLMC Gold Pool A85767 5.000% 04/01/39		06/01/2012	Paydown		784	784	821	820	.0	(37)	.0	(37)	.0	784	.0	.0	.0	16	04/01/2039	1
312933-N8-3	FHLMC Gold Pool A86715 4.500% 06/01/39		06/01/2012	Paydown		20,451	20,451	20,844	20,843	.0	(391)	.0	(391)	.0	20,451	.0	.0	.0	368	06/01/2039	1
312933-Z5-6	FHLMC Gold Pool A87064 4.000% 06/01/39		06/01/2012	Paydown		10,838	10,838	10,627	10,634	.0	204	.0	204	.0	10,838	.0	.0	.0	176	06/01/2039	1
312934-CG-5	FHLMC Pool A87271 5.500% 07/01/39		06/01/2012	Paydown		18,495	18,495	19,529	19,482	.0	(988)	.0	(988)	.0	18,495	.0	.0	.0	382	07/01/2039	1
312934-YD-8	FHLMC Pool A87908 4.500% 08/01/39		06/01/2012	Paydown		159,015	159,015	159,450	159,430	.0	(415)	.0	(415)	.0	159,015	.0	.0	.0	2,798	08/01/2039	1
312935-GE-3	FHLMC Pool A88297 4.500% 09/01/39		06/01/2012	Paydown		41,623	41,623	41,916	41,907	.0	(284)	.0	(284)	.0	41,623	.0	.0	.0	740	09/01/2039	1
312935-JA-8	FHLMC Pool A88357 4.500% 09/01/39		06/01/2012	Paydown		19,043	19,043	19,952	19,935	.0	(893)	.0	(893)	.0	19,043	.0	.0	.0	363	09/01/2039	1
312936-U2-1	FHLMC Gold Pool A89601 4.500% 11/01/39		06/01/2012	Paydown		9,723	9,723	10,231	10,224	.0	(502)	.0	(502)	.0	9,723	.0	.0	.0	184	11/01/2039	1
312938-QK-2	FHLMC Gold Pool A90458 4.500% 01/01/40		06/01/2012	Paydown		14,647	14,647	15,568	.0	(921)	.0	(921)	.0	14,647	.0	.0	.0	102	01/01/2040	1	
312939-JJ-1	FHLMC Pool A91165 5.000% 02/01/40		06/01/2012	Paydown		11,513	11,513	11,966	11,955	.0	(442)	.0	(442)	.0	11,513	.0	.0	.0	239	02/01/2040	1
312939-RF-0	FHLMC Pool A91386 4.500% 03/01/40		06/01/2012	Paydown		20,283	20,283	20,448	20,443	.0	(161)	.0	(161)	.0	20,283	.0	.0	.0	377	03/01/2040	1
31293M-VE-9	FHLMC Gold Pool C24213 6.500% 04/01/29		06/01/2012	Paydown		102	102	98	99	.0	3	.0	3	.0	102	.0	.0	.0	3	04/01/2029	1
31293Q-A5-2	FHLMC Gold Pool C26328 6.500% 05/01/29		06/01/2012	Paydown		10	10	10	10	.0	.0	.0	.0	.0	10	.0	.0	.0	0	05/01/2029	1
31293Q-XR-9	FHLMC Gold Pool C26988 6.500% 05/01/29		06/01/2012	Paydown		723	723	690	695	.0	29	.0	29	.0	723	.0	.0	.0	20	05/01/2029	1
31293Q-XX-6	FHLMC Gold Pool C26994 6.500% 05/01/29		06/01/2012	Paydown		115	115	111	112	.0	3	.0	3	.0	115	.0	.0	.0	3	05/01/2029	1
31293R-CC-3	FHLMC Gold Pool C27267 6.500% 06/01/29		06/01/2012	Paydown		105	105	100	101	.0	3	.0	3	.0	105	.0	.0	.0	3	06/01/2029	1
31293S-GH-7	FHLMC Gold Pool C28972 6.500% 06/01/29		06/01/2012	Paydown		1,694	1,694	1,582	1,588	.0	105	.0	105	.0	1,694	.0	.0	.0	55	06/01/2029	1
31293S-DR-7	FHLMC Gold Pool C28212 6.500% 06/01/29		06/01/2012	Paydown		16,137	16,137	15,694	15,617	.0	320	.0	320	.0	16,137	.0	.0	.0	352	06/01/2029	1
31293S-EP-0	FHLMC Gold Pool C28242 6.500% 06/01/29		06/01/2012	Paydown		893	893	868	871	.0	22	.0	22	.0	893	.0	.0	.0	24	06/01/2029	1
31293S-F6-1	FHLMC Gold Pool C28289 6.500% 07/01/29		06/01/2012	Paydown		1,436	1,436	1,397	1,401	.0	36	.0	36	.0	1,436	.0	.0	.0	39	07/01/2029	1
31293T-FC-6	FHLMC Gold Pool C29163 6.500% 07/01/29		06/01/2012	Paydown		78	78	74	74	.0	3	.0	3	.0	78	.0	.0	.0	2	07/01/2029	1
31293T-HZ-3	FHLMC Gold Pool C29248 6.500% 08/01/29		06/01/2012	Paydown		99	99	95	95	.0	4	.0	4	.0	99	.0	.0	.0	3	08/01/2029	1
31293Y-NR-5	FHLMC Gold Pool C32200 6.500% 10/01/29		06/01/2012	Paydown		60	60	58	58	.0	2	.0	2	.0	60	.0	.0	.0	2	10/01/2029	1
31293Y-L6-1	FHLMC Gold Pool C33049 7.500% 12/01/29		06/01/2012	Paydown		27	27	27	27	.0	.0	.0	.0	.0	27	.0	.0	.0	1	12/01/2029	1
31293Y-RF-5	FHLMC Gold Pool C33186 7.500% 12/01/29		06/01/2012	Paydown		65	65	63	63	.0	1	.0	1	.0	65	.0	.0	.0	2	12/01/2029	1
312941-NS-2	FHLMC Pool A93101 5.000% 07/01/40		06/01/2012	Paydown		99,519	99,519	105,843	105,800	.0	(6,281)	.0	(6,281)	.0	99,519	.0	.0	.0	2,131	07/01/2040	1
312942-E2-7	FHLMC Gold Pool A93753 5.000% 08/01/40		06/01/2012	Paydown		41,307	41,307	43,814	43,767	.0	(460)	.0	(460)	.0	41,307	.0	.0	.0	1,024	08/01/2040	1
312942-KM-6	FGLMC Pool A93900 4.000% 09/01/40		06/01/2012	Paydown		23,919	23,919	25,129	.0	(1,210)	.0	(1,210)	.0	23,919	.0	.0	.0	147	09/01/2040	1	
312942-U7-8	FGLMC Pool A94206 4.500% 10/01/40		06/01/2012	Paydown		3,303	3,303	3,363	3,362	.0	(59)	.0	(59)	.0	3,303	.0	.0	.0	64	10/01/2040	1

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
312944-KX-8	FHLMC Pool A95710	4.00%	12/01/40	Paydown		11,709	11,709	11,541	11,546	.0	163	.0	163	.0	11,709	.0	.0	.0	164	12/01/2040	1
312944-LP-4	FHLMC Pool A95734	4.00%	12/01/40	Paydown		15,171	15,171	15,003	15,006	.0	165	.0	165	.0	15,171	.0	.0	.0	274	12/01/2040	1
312945-3D-8	FHLMC Pool A97096	4.00%	02/01/41	Paydown		14,077	14,077	13,861	13,864	.0	213	.0	213	.0	14,077	.0	.0	.0	225	02/01/2041	1
312945-3N-6	FHLMC Pool A97105	3.50%	02/01/41	Paydown		1,467	1,467	1,384	1,386	.0	81	.0	81	.0	1,467	.0	.0	.0	21	02/01/2041	1
312946-PD-2	FGLMC Pool A97620	4.50%	03/01/41	Paydown		746,853	746,853	767,741	767,421	.0	(20,569)	.0	(20,569)	.0	746,853	.0	.0	.0	13,720	03/01/2041	1
312946-QT-6	FGLMC Pool A97666	4.50%	03/01/41	Paydown		11,209	11,209	11,659	11,652	.0	(443)	.0	(443)	.0	11,209	.0	.0	.0	210	03/01/2041	1
31294K-N4-3	FHLMC Gold Pool E01311	5.50%	02/01/18	Paydown		3,542	3,542	3,695	3,640	.0	(98)	.0	(98)	.0	3,542	.0	.0	.0	81	02/01/2018	1
31294K-SN-6	FHLMC Gold Pool E01425	4.50%	08/01/18	Paydown		11,963	11,963	11,976	11,965	.0	(2)	.0	(2)	.0	11,963	.0	.0	.0	222	08/01/2018	1
31294K-Y9-0	FHLMC Gold Pool E01636	4.00%	03/01/19	Paydown		26,793	26,793	26,847	26,818	.0	(25)	.0	(25)	.0	26,793	.0	.0	.0	452	03/01/2019	1
312965-ZY-5	FHLMC Gold Pool B13459	4.50%	04/01/19	Paydown		13,113	13,113	12,400	12,513	.0	600	.0	600	.0	13,113	.0	.0	.0	246	04/01/2019	1
312967-G5-5	FHLMC Gold Pool B14720	4.50%	05/01/19	Paydown		6,379	6,379	6,083	6,135	.0	245	.0	245	.0	6,379	.0	.0	.0	119	05/01/2019	1
31296L-FT-3	FHLMC Gold Pool A11978	5.50%	08/01/33	Paydown		22,969	22,969	23,671	23,620	.0	(651)	.0	(651)	.0	22,969	.0	.0	.0	67	08/01/2033	1
31296N-CQ-8	FHLMC Gold Pool A13679	6.00%	09/01/33	Paydown		1,196	1,196	1,189	1,189	.0	.7	.0	.7	.0	1,196	.0	.0	.0	27	09/01/2033	1
31296N-W2-9	FHLMC Gold Pool A14265	6.00%	10/01/33	Paydown		40	40	41	41	.0	(1)	.0	(1)	.0	40	.0	.0	.0	1	10/01/2033	1
31296P-YM-8	FHLMC Gold Pool A15216	5.50%	10/01/33	Paydown		11,188	11,188	11,312	11,304	.0	(116)	.0	(116)	.0	11,188	.0	.0	.0	228	10/01/2033	1
31296P-YP-1	FHLMC Gold Pool A15218	5.50%	10/01/33	Paydown		21,274	21,274	21,357	21,349	.0	(75)	.0	(75)	.0	21,274	.0	.0	.0	439	10/01/2033	1
31297A-3F-9	FHLMC Gold Pool A23498	6.00%	06/01/34	Paydown		1,439	1,439	1,471	1,469	.0	(31)	.0	(31)	.0	1,439	.0	.0	.0	36	06/01/2034	1
31297B-LR-1	FHLMC Gold Pool A23936	6.00%	07/01/34	Paydown		2,464	2,464	2,519	2,515	.0	(51)	.0	(51)	.0	2,464	.0	.0	.0	68	07/01/2034	1
31297C-NH-9	FHLMC Gold Pool A24892	6.00%	07/01/34	Paydown		1,911	1,911	1,953	1,951	.0	(40)	.0	(40)	.0	1,911	.0	.0	.0	40	07/01/2034	1
31297C-RA-0	FHLMC Gold Pool A24981	6.00%	07/01/34	Paydown		3,621	3,621	3,701	3,697	.0	(76)	.0	(76)	.0	3,621	.0	.0	.0	90	07/01/2034	1
31297C-VZ-7	FHLMC Gold Pool A25228	6.00%	08/01/34	Paydown		88	88	90	90	.0	(2)	.0	(2)	.0	88	.0	.0	.0	2	08/01/2034	1
31297E-DL-7	FHLMC Gold Pool A26407	6.00%	09/01/34	Paydown		7,753	7,753	7,925	7,917	.0	(165)	.0	(165)	.0	7,753	.0	.0	.0	228	09/01/2034	1
31297E-ZZ-2	FHLMC Gold Pool A27060	6.00%	09/01/34	Paydown		49	49	50	50	.0	(1)	.0	(1)	.0	49	.0	.0	.0	1	09/01/2034	1
31297F-G5-6	FHLMC Gold Pool A27420	6.00%	10/01/34	Paydown		1,416	1,416	1,447	1,446	.0	(30)	.0	(30)	.0	1,416	.0	.0	.0	35	10/01/2034	1
31297K-S4-5	FHLMC Gold Pool A30539	6.00%	12/01/34	Paydown		72	72	74	74	.0	(2)	.0	(2)	.0	72	.0	.0	.0	2	12/01/2034	1
31297L-TY-6	FHLMC Gold Pool A31467	6.00%	02/01/35	Paydown		127	127	130	130	.0	(3)	.0	(3)	.0	127	.0	.0	.0	3	02/01/2035	1
31297N-MM-5	FHLMC Gold Pool A33064	6.00%	01/01/32	Paydown		9,860	9,860	10,079	10,035	.0	(175)	.0	(175)	.0	9,860	.0	.0	.0	247	01/01/2032	1
31297S-XW-0	FHLMC Gold Pool A36993	4.50%	08/01/35	Paydown		9,546	9,546	9,956	9,949	.0	(404)	.0	(404)	.0	9,546	.0	.0	.0	189	08/01/2035	1
31297U-BG-4	FHLMC Gold Pool A38139	5.50%	10/01/35	Paydown		12,143	12,143	11,701	11,707	.0	436	.0	436	.0	12,143	.0	.0	.0	265	10/01/2035	1
31297U-T6-7	FHLMC Gold Pool A38673	5.50%	10/01/35	Paydown		17,240	17,240	17,087	17,093	.0	148	.0	148	.0	17,240	.0	.0	.0	465	10/01/2035	1
31298P-7A-2	FHLMC Gold Pool C53589	6.50%	06/01/31	Paydown		5,489	5,489	5,749	5,733	.0	(244)	.0	(244)	.0	5,489	.0	.0	.0	119	06/01/2031	1
31326D-KK-7	FHLMC Pool 000298	4.50%	04/01/41	Paydown		249,979	249,979	256,971	256,866	.0	(6,887)	.0	(6,887)	.0	249,979	.0	.0	.0	4,241	04/01/2041	1
31326E-LL-2	FHLMC Pool 001231	5.00%	06/01/41	Paydown		43,956	43,956	46,743	46,701	.0	(2,745)	.0	(2,745)	.0	43,956	.0	.0	.0	916	06/01/2041	1
31326E-P9-5	FHLMC Pool 001348	4.50%	06/01/41	Paydown		237,298	237,298	246,049	245,853	.0	(8,555)	.0	(8,555)	.0	237,298	.0	.0	.0	4,495	06/01/2041	1
31326F-VU-8	FHLMC Pool 002427	4.50%	08/01/41	Paydown		320,106	320,106	331,985	331,818	.0	(11,712)	.0	(11,712)	.0	320,106	.0	.0	.0	5,903	08/01/2041	1
31326F-VX-2	FHLMC Pool 002430	4.00%	08/01/41	Paydown		19,042	19,042	19,783	19,775	.0	(733)	.0	(733)	.0	19,042	.0	.0	.0	323	08/01/2041	1
31326F-WA-1	FHLMC Pool 002441	4.00%	08/01/41	Paydown		237,964	237,964	239,786	239,763	.0	(1,800)	.0	(1,800)	.0	237,964	.0	.0	.0	4,178	08/01/2041	1
31326F-YY-7	FHLMC Pool 002527	4.50%	08/01/41	Paydown		369,081	369,081	382,892	382,718	.0	(13,638)	.0	(13,638)	.0	369,081	.0	.0	.0	6,995	08/01/2041	1
31326J-US-1	FHLMC Pool 003602	4.50%	09/01/41	Paydown		869	869	899	899	.0	(50)	.0	(50)	.0	869	.0	.0	.0	16	09/01/2041	1
31326R-ZT-7	FHLMC Pool 006786	3.50%	03/01/42	Paydown		1,520	1,520	1,570	1,570	.0	(50)	.0	(50)	.0	1,520	.0	.0	.0	9	03/01/2042	1
31335H-WE-9	FHLMC Gold Pool 090645	5.50%	03/01/23	Paydown		10,187	10,187	10,012	10,028	.0	159	.0	159	.0	10,187	.0	.0	.0	232	03/01/2023	1
31335H-XL-2	FHLMC Gold Pool C90683	5.00%	06/01/23	Paydown		14,645	14,645	14,129	14,169	.0	476	.0	476	.0	14,645	.0	.0	.0	305	06/01/2023	1
31347P-SN-7	FHLMC Pool 532653	8.50%	06/01/18	Paydown		2,754	2,754	2,890	2,824	.0	(71)	.0	(71)	.0	2,754	.0	.0	.0	98	06/01/2018	1
31368H-JS-3	FNMA Pool 190273	7.00%	08/01/26	Paydown		369	369	376	375	.0	(6)	.0	(6)	.0	369	.0	.0	.0	10	08/01/2026	1
31371L-DX-4	FNMA Pool 254918	4.50%	09/01/33	Paydown		21,532	21,532	19,621	19,702	.0	1,830	.0	1,830	.0	21,532	.0	.0	.0	397	09/01/2033	1
31371L-EW-5	FNMA Pool 254949	5.00%	11/01/33	Paydown		20,904	20,904	20,398	20,424	.0	481	.0	481	.0	20,904	.0	.0	.0	425	11/01/2033	1
31371L-FY-0	FNMA Pool 254983	5.50%	12/01/33	Paydown		22,239	22,239	21,569	21,592	.0	647	.0	647	.0	22,239	.0	.0	.0	501	12/01/2033	1
31371L-MX-4	FNMA Pool 255174	4.00%	03/01/14	Paydown		10,738	10,738	11,151	11,004	.0	(266)	.0	(266)	.0	10,738	.0	.0	.0	178	03/01/2014	1
31371L-QY-8	FNMA Pool 255271	5.00%	06/01/24	Paydown		27,178	27,178	27,093	27,092	.0	86	.0	86	.0	27,178	.0	.0	.0	565	06/01/2024	1
31371M-SN-3	FNMA Pool 256553	6.00%	01/01/37	Paydown		17,524	17,524	17,561	17,559	.0	(35)	.0	(35)	.0	17,524	.0	.0	.0	449	01/01/2037	1
31371M-CF-2	FNMA Pool 255770	5.50%	07/01/35	Paydown		47,448	47,448	45,943	45,991	.0	1,457	.0	1,457	.0	47,448	.0	.0	.0	1,114	07/01/2035	1
31371M-FB-5	FNMA Pool 255891	5.00%	10/01/20	Paydown		1,220	1,220	1,203	1,205	.0	15	.0	15	.0	1,220	.0	.0	.0	25	10/01/2020	1
31371M-MG-9	FNMA Pool 256059	5.50%	01/01/36	Paydown		15,756	15,756	15,635	15,637	.0	119	.0	119	.0	15,756	.0	.0	.0	370	01/01/2036	1
31371M-Y9-2	FNMA Pool 256436	6.00%	10/01/36	Paydown		20,361	20,361	20,518	20,510	.0	(150)	.0	(150)	.0	20,361	.0	.0	.0	536	10/01/2036	1
31371N-FP-5	FNMA Pool 256774	7.00%	06/01/37	Paydown		3,428	3,428	3,530	3,527	.0	(99)	.0	(99)	.0	3,428	.0	.0	.0	105	06/01/2037	1
31371N-GG-4	FNMA Pool 256799	5.50%	07/01/37	Paydown		11,397	11,397	11,232	11,235	.0	162	.0	162	.0	11,397	.0	.0	.0	262	07/01/2037	1
31371N-GU-3	FNMA Pool 256811	7.00%	07/01/37	Paydown		4,582	4,582	4,719	4,714	.0	(132)	.0	(132)	.0	4,582	.0	.0	.0	133	07/01/2037	1
31371N-JK-2	FNMA Pool 256866	5.00%	08/01/27	Paydown		25,979	25,979	24,802	24,864	.0	1,115	.0	1,115	.0	25,979	.0	.0	.0	563		

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	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 (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
31371N-TS-4	FNMA Pool 257161	5.500%	04/01/38				112,036	112,036	121,257	121,183	0	(9,147)	(9,147)	0	112,036	0	0	0	2,054	04/01/2038	1
31371P-C5-7	FNMA Pool 257592	5.000%	03/01/39				14,854	14,854	15,239	15,229	0	(375)	(375)	0	14,854	0	0	0	303	03/01/2039	1
31374T-EU-9	FNMA Pool 323347	7.000%	09/01/28				299	299	305	304	0	(5)	(5)	0	299	0	0	0	9	09/01/2028	1
31374T-F4-6	FNMA Pool 323387	6.500%	11/01/13				3,820	3,820	3,917	3,839	0	(19)	(19)	0	3,820	0	0	0	103	11/01/2013	1
31374T-HN-2	FNMA Pool 323437	5.500%	12/01/13				8,846	8,846	9,028	8,896	0	(51)	(51)	0	8,846	0	0	0	202	12/01/2013	1
31374T-PG-8	FNMA Pool 323623	6.000%	03/01/14				5,582	5,582	5,743	5,624	0	(43)	(43)	0	5,582	0	0	0	138	03/01/2014	1
31376K-RC-2	FNMA Pool 357883	5.000%	05/01/35				331,208	331,208	321,162	321,444	0	9,763	9,763	0	331,208	0	0	0	6,893	05/01/2035	1
31376K-UK-0	FNMA Pool 357986	4.500%	08/01/20				19,887	19,887	18,897	19,034	0	854	854	0	19,887	0	0	0	374	08/01/2020	1
31379U-SD-9	FNMA Pool 430244	7.000%	06/01/28				90	90	92	91	0	(1)	(1)	0	90	0	0	0	3	06/01/2028	1
31380C-U3-0	FNMA Pool 436302	6.500%	08/01/28				69	69	69	69	0	0	0	0	69	0	0	0	2	08/01/2028	1
31382H-3F-0	FNMA Pool 483298	5.500%	02/01/14				808	808	825	816	0	(8)	(8)	0	808	0	0	0	19	02/01/2014	1
31384V-QX-3	FNMA Pool 535170	5.500%	09/01/14				24,162	24,162	24,973	24,448	0	(287)	(287)	0	24,162	0	0	0	549	09/01/2014	1
31384W-B9-0	FNMA Pool 535664	7.000%	01/01/31				2,436	2,436	2,579	2,567	0	(130)	(130)	0	2,436	0	0	0	70	01/01/2031	1
31385J-JC-3	FNMA Pool 545759	6.500%	07/01/32				2,374	2,374	2,473	2,466	0	(92)	(92)	0	2,374	0	0	0	65	07/01/2032	1
31385X-A9-8	FNMA Pool 555432	5.500%	05/01/33				451,369	451,369	472,245	471,578	0	(20,209)	(20,209)	0	451,369	0	0	0	10,072	05/01/2033	1
31385X-EW-3	FNMA Pool 555549	5.000%	06/01/18				11,455	11,455	11,059	11,146	0	309	309	0	11,455	0	0	0	236	06/01/2018	1
31385X-GA-9	FNMA Pool 555593	6.000%	02/01/18				10,539	10,539	10,966	10,787	0	(248)	(248)	0	10,539	0	0	0	260	02/01/2018	1
31385X-JH-8	FNMA Pool 555677	5.500%	07/01/33				725,752	725,752	721,619	721,714	0	4,037	4,037	0	725,752	0	0	0	16,604	07/01/2033	1
31385X-NY-9	FNMA Pool 555807	6.000%	04/01/18				1,958	1,958	2,041	2,012	0	(53)	(53)	0	1,958	0	0	0	50	04/01/2018	1
31386W-4K-1	FNMA Pool 576026	7.000%	12/01/14				2,521	2,521	2,568	2,551	0	(30)	(30)	0	2,521	0	0	0	74	12/01/2014	1
31387S-MG-8	FNMA Pool 592659	6.000%	07/01/16				542	542	566	554	0	(12)	(12)	0	542	0	0	0	13	07/01/2016	1
31389V-O9-1	FNMA Pool 636880	6.500%	04/01/32				859	859	863	863	0	(3)	(3)	0	859	0	0	0	25	04/01/2032	1
31389X-4Q-3	FNMA Pool 639031	6.000%	04/01/32				5,352	5,352	5,321	5,321	0	31	31	0	5,352	0	0	0	133	04/01/2032	1
3138A2-BQ-1	FNMA Pool AH0946	4.000%	12/01/40				35,862	35,862	35,548	35,552	0	310	310	0	35,862	0	0	0	583	12/01/2040	1
3138A2-QF-9	FNMA Pool AH1353	4.000%	01/01/41				85,427	85,427	83,121	83,153	0	2,274	2,274	0	85,427	0	0	0	1,342	01/01/2041	1
3138A2-QX-0	FNMA Pool AH1369	3.500%	12/01/25				5,704	5,704	5,960	5,960	0	(256)	(256)	0	5,704	0	0	0	65	12/01/2025	1
3138A3-6V-4	FNMA Pool AH2683	4.000%	01/01/41				152,588	152,588	161,153	161,153	0	(8,565)	(8,565)	0	152,588	0	0	0	549	01/01/2041	1
3138A4-F7-5	FNMA Pool AH2889	5.000%	02/01/41				90,658	90,658	95,304	95,224	0	(4,567)	(4,567)	0	90,658	0	0	0	2	02/01/2041	1
3138A4-WP-6	FNMA Pool AH3353	3.500%	01/01/26				9,772	9,772	9,820	9,818	0	(47)	(47)	0	9,772	0	0	0	142	01/01/2026	1
3138A5-AQ-5	FNMA Pool AH3614	3.500%	01/01/26				14,125	14,125	14,156	14,154	0	(28)	(28)	0	14,125	0	0	0	212	01/01/2026	1
3138A5-FZ-0	FNMA Pool AH3783	4.000%	01/01/41				14,201	14,201	14,143	14,143	0	57	57	0	14,201	0	0	0	217	01/01/2041	1
3138A5-JU-7	FNMA Pool AH3874	4.500%	09/01/41				27,013	27,013	28,862	28,862	0	(1,849)	(1,849)	0	27,013	0	0	0	313	09/01/2041	1
3138A6-LD-0	FNMA Pool AH4823	5.000%	02/01/41				62,505	62,505	65,054	65,002	0	(2,497)	(2,497)	0	62,505	0	0	0	1,302	02/01/2041	1
3138A8-E7-7	FNMA Pool AH6457	4.000%	03/01/41				150,045	150,045	147,554	147,598	0	2,447	2,447	0	150,045	0	0	0	2,537	03/01/2041	1
3138A8-E9-3	FNMA Pool AH6459	5.000%	03/01/41				444,074	444,074	465,827	465,696	0	(21,622)	(21,622)	0	444,074	0	0	0	8,313	03/01/2041	1
3138AA-YS-4	FNMA Pool AH8820	4.500%	03/01/41				8,632	8,632	8,900	8,896	0	(264)	(264)	0	8,632	0	0	0	166	03/01/2041	1
3138AD-HS-7	FNMA Pool AI0240	4.500%	05/01/26				15,938	15,938	16,991	16,965	0	(1,028)	(1,028)	0	15,938	0	0	0	270	05/01/2026	1
3138AD-R3-1	FNMA Pool AI0505	3.500%	04/01/26				6,324	6,324	6,637	6,637	0	(313)	(313)	0	6,324	0	0	0	37	04/01/2026	1
3138AE-4L-4	FNMA Pool AI1726	4.500%	05/01/41				399,057	399,057	413,850	413,705	0	(14,648)	(14,648)	0	399,057	0	0	0	7,118	05/01/2041	1
3138AM-YS-8	FNMA Pool AI7920	4.000%	08/01/41				292,226	292,226	301,677	301,546	0	(9,321)	(9,321)	0	292,226	0	0	0	4,450	08/01/2041	1
3138AN-DY-6	FNMA Pool AI8218	4.000%	08/01/41				292,779	292,779	304,673	304,622	0	(11,843)	(11,843)	0	292,779	0	0	0	4,869	08/01/2041	1
3138AS-SE-3	FNMA Pool AJ1416	4.500%	09/01/41				275,883	275,883	296,488	296,488	0	(20,605)	(20,605)	0	275,883	0	0	0	1,521	09/01/2041	1
3138AU-ES-2	FNMA Pool AJ2844	3.500%	12/01/26				3,309	3,309	3,434	3,433	0	(124)	(124)	0	3,309	0	0	0	48	12/01/2026	1
3138AY-GV-5	FNMA Pool AJ6511	4.000%	12/01/41				15,507	15,507	16,290	16,290	0	(783)	(783)	0	15,507	0	0	0	99	12/01/2041	1
3138E2-TJ-4	FNMA Pool AH9552	3.500%	01/01/27				1,992	1,992	2,110	2,110	0	(118)	(118)	0	1,992	0	0	0	6	01/01/2027	1
3138E3-BC-6	FNMA Pool AJ9934	3.500%	03/01/42				1,230	1,230	1,281	1,281	0	(51)	(51)	0	1,230	0	0	0	4	03/01/2042	1
3138EC-EV-1	FNMA Pool AK7347	3.500%	03/01/42				41,287	41,287	42,771	42,771	0	(1,484)	(1,484)	0	41,287	0	0	0	251	03/01/2042	1
3138ED-DJ-7	FNMA Pool AK8204	3.500%	04/01/42				19,069	19,069	19,730	19,730	0	(661)	(661)	0	19,069	0	0	0	56	04/01/2042	1
3138EE-CZ-0	FNMA Pool AK9087	3.500%	04/01/27				5,388	5,388	5,695	5,695	0	(307)	(307)	0	5,388	0	0	0	33	04/01/2027	1
3138EG-GY-4	FNMA Pool AL0214	5.000%	04/01/41				14,465	14,465	15,630	15,630	0	(1,165)	(1,165)	0	14,465	0	0	0	240	04/01/2041	1
3138EG-P4-0	FNMA Pool AL0442	5.500%	06/01/40				36,287	36,287	39,933	39,933	0	(3,646)	(3,646)	0	36,287	0	0	0	253	06/01/2040	1
3138EH-GR-8	FNMA Pool AL1779	5.500%	12/01/38				9,416	9,416	10,394	10,394	0	(978)	(978)	0	9,416	0	0	0	43	12/01/2038	1
3138EH-GD-8	FNMA Pool AL1095	6.000%	04/01/40				163,663	163,663	181,384	181,384	0	(17,722)	(17,722)	0	163,663	0	0	0	818	04/01/2040	1
3138EH-U8-3	FNMA Pool AL1506	3.500%	12/01/26				111,994	111,994	118,101	118,101	0	(6,107)	(6,107)	0	111,994	0	0	0	327	12/01/2026	1
31391B-VM-6	FNMA Pool 662220	6.500%	11/01/32				33	33	34	34	0	0	0	0	33	0	0	0	1	11/01/2032	1
31391D-RC-9	FNMA Pool 663883	6.500%	10/01/32				50,047	50,047	52,534	52,033	0	(1,986)	(1,986)	0	50,047	0	0	0	1,210	10/01/2032	1
31391U-TU-9	FNMA Pool 677463	6.000%	01/01/33				4,236	4,236	4,373	4,365	0	(128)	(128)	0	4,236	0	0	0	86	01/01/2033	1
31392F-FJ-1	FNMA 2002-73 DA	4.500%	11/25/17				25	25	25	25	0	0	0	0	25	0	0	0	0	11/25/2017	1
313978-MQ-8	FHLMC Pool D39367	6.000%	08/01/23				446	446	456	453	0	(7)	(7)	0	446	0	0	0	11	08/01/2023	1

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31400C-CM-4	FNMA Pool 683276	6.500%	02/01/33	Paydown		.49	.49	.49	.49	.0	.0	.0	.0	.0	.49	.0	.0	.0	.1	02/01/2033	1
31400L-4A-9	FNMA Pool 691217	5.500%	02/01/37	Paydown		18,075	18,075	17,929	17,932	.0	143	.0	143	.0	18,075	.0	.0	.0	.374	02/01/2037	1
31401N-2L-2	FNMA Pool 713679	5.000%	08/01/33	Paydown		132,434	132,434	130,137	130,248	.0	2,185	.0	2,185	.0	132,434	.0	.0	.0	2,790	08/01/2033	1
31401Y-T9-6	FNMA Pool 722476	6.000%	07/01/33	Paydown		2,598	2,598	2,655	2,649	.0	(51)	.0	(51)	.0	2,598	.0	.0	.0	.65	07/01/2033	1
31402C-4E-9	FNMA Pool 725421	7.000%	09/01/17	Paydown		17,448	17,448	18,691	18,150	.0	(702)	.0	(702)	.0	17,448	.0	.0	.0	.521	09/01/2017	1
31402C-QJ-4	FNMA Pool 725057	6.000%	01/01/34	Paydown		9,122	9,122	9,393	9,374	.0	(252)	.0	(252)	.0	9,122	.0	.0	.0	.237	01/01/2034	1
31402C-TT-9	FNMA Pool 725162	6.000%	02/01/34	Paydown		104,225	104,225	106,068	105,969	.0	(1,745)	.0	(1,745)	.0	104,225	.0	.0	.0	2,610	02/01/2034	1
31402C-VY-5	FNMA Pool 725231	5.000%	02/01/34	Paydown		25,931	25,931	25,230	25,249	.0	682	.0	682	.0	25,931	.0	.0	.0	.539	02/01/2034	1
31402C-Y9-7	FNMA Pool 725336	6.000%	04/01/16	Paydown		6,071	6,071	6,397	6,246	.0	(175)	.0	(175)	.0	6,071	.0	.0	.0	.150	04/01/2016	1
31402D-MJ-6	FNMA Pool 725861	6.000%	08/01/19	Paydown		4,996	4,996	5,240	5,164	.0	(169)	.0	(169)	.0	4,996	.0	.0	.0	.124	08/01/2019	1
31402E-2V-9	FNMA Pool 727188	5.000%	08/01/33	Paydown		123,272	123,272	115,722	115,998	.0	7,275	.0	7,275	.0	123,272	.0	.0	.0	2,568	08/01/2033	1
31402F-EJ-0	FNMA Pool 727437	4.500%	07/01/18	Paydown		36,876	36,876	34,963	35,308	.0	1,568	.0	1,568	.0	36,876	.0	.0	.0	.719	07/01/2018	1
31402N-JM-1	FNMA Pool 733868	6.000%	12/01/32	Paydown		1,094	1,094	1,118	1,117	.0	(23)	.0	(23)	.0	1,094	.0	.0	.0	.25	12/01/2032	1
31402Q-Y3-9	FNMA Pool 735230	5.500%	02/01/35	Paydown		51,530	51,530	49,453	49,523	.0	2,008	.0	2,008	.0	51,530	.0	.0	.0	1,191	02/01/2035	1
31402R-DF-3	FNMA Pool 735502	6.000%	04/01/35	Paydown		24,957	24,957	24,758	24,758	.0	199	.0	199	.0	24,957	.0	.0	.0	.625	04/01/2035	1
31402R-FB-7	FNMA Pool 735591	5.000%	06/01/35	Paydown		145,742	145,742	154,179	154,087	.0	(8,345)	.0	(8,345)	.0	145,742	.0	.0	.0	3,034	06/01/2035	1
31402R-RR-2	FNMA Pool 735896	6.000%	09/01/35	Paydown		20,772	20,772	20,607	20,610	.0	163	.0	163	.0	20,772	.0	.0	.0	.509	09/01/2035	1
31402R-T4-1	FNMA Pool 735971	5.500%	11/01/34	Paydown		58,373	58,373	56,694	56,746	.0	1,626	.0	1,626	.0	58,373	.0	.0	.0	1,364	11/01/2034	1
31402T-CJ-2	FNMA Pool 737273	6.500%	09/01/33	Paydown		545	545	553	553	.0	(8)	.0	(8)	.0	545	.0	.0	.0	.15	09/01/2033	1
31403C-6L-0	FNMA Pool 745275	5.000%	02/01/36	Paydown		10,342	10,342	11,173	.0	(831)	.0	(831)	.0	10,342	.0	.0	.0	.87	02/01/2036	1	
31403D-BD-0	FNMA Pool 745336	5.000%	03/01/36	Paydown		29,483	29,483	27,767	27,821	.0	1,662	.0	1,662	.0	29,483	.0	.0	.0	.620	03/01/2036	1
31403D-BX-6	FNMA Pool 745354	5.500%	03/01/36	Paydown		9,617	9,617	9,570	9,571	.0	46	.0	46	.0	9,617	.0	.0	.0	.223	03/01/2036	1
31403D-DX-4	FNMA Pool 745418	5.500%	04/01/36	Paydown		438,991	438,991	423,881	424,151	.0	14,840	.0	14,840	.0	438,991	.0	.0	.0	10,159	04/01/2036	1
31403D-JQ-3	FNMA Pool 745571	4.000%	01/01/19	Paydown		22,523	22,523	23,684	23,649	.0	(1,127)	.0	(1,127)	.0	22,523	.0	.0	.0	.373	01/01/2019	1
31403D-SV-2	FNMA Pool 745832	6.000%	04/01/21	Paydown		11,465	11,465	11,637	11,602	.0	(137)	.0	(137)	.0	11,465	.0	.0	.0	.286	04/01/2021	1
31403D-IH-8	FNMA Pool 745948	6.500%	10/01/36	Paydown		908,320	908,320	1,031,085	1,028,856	.0	(120,536)	.0	(120,536)	.0	908,320	.0	.0	.0	25,027	10/01/2036	1
31403F-HF-4	FNMA Pool 747330	6.000%	10/01/33	Paydown		1,411	1,411	1,443	1,441	.0	(30)	.0	(30)	.0	1,411	.0	.0	.0	.35	10/01/2033	1
31403F-NS-9	FNMA Pool 747501	6.000%	11/01/33	Paydown		34,192	34,192	35,293	35,180	.0	(988)	.0	(988)	.0	34,192	.0	.0	.0	.939	11/01/2033	1
31403K-ET-6	FNMA Pool 750846	5.500%	01/01/34	Paydown		4,153	4,153	4,193	4,190	.0	(37)	.0	(37)	.0	4,153	.0	.0	.0	.95	01/01/2034	1
31403M-QJ-1	FNMA Pool 752957	5.000%	10/01/18	Paydown		6,768	6,768	6,534	6,589	.0	179	.0	179	.0	6,768	.0	.0	.0	.141	10/01/2018	1
31403Q-BM-1	FNMA Pool 754344	4.500%	12/01/18	Paydown		51,245	51,245	51,149	51,121	.0	124	.0	124	.0	51,245	.0	.0	.0	.829	12/01/2018	1
31404E-DE-3	FNMA Pool 766101	5.500%	02/01/34	Paydown		69,845	69,845	73,305	73,168	.0	(3,322)	.0	(3,322)	.0	69,845	.0	.0	.0	1,899	02/01/2034	1
31404J-IB-5	FNMA Pool 769983	5.000%	03/01/19	Paydown		30,150	30,150	29,189	29,376	.0	774	.0	774	.0	30,150	.0	.0	.0	.661	03/01/2019	1
31404L-TH-3	FNMA Pool 771952	6.000%	02/01/34	Paydown		1,139	1,139	1,133	1,133	.0	6	.0	6	.0	1,139	.0	.0	.0	.28	02/01/2034	1
31404S-FL-4	FNMA Pool 776971	5.000%	04/01/34	Paydown		46,295	46,295	43,654	43,749	.0	2,546	.0	2,546	.0	46,295	.0	.0	.0	1,003	04/01/2034	1
31404T-BM-4	FNMA Pool 777744	6.000%	05/01/34	Paydown		2,903	2,903	2,881	2,881	.0	23	.0	23	.0	2,903	.0	.0	.0	.86	05/01/2034	1
31405P-6A-3	FNMA Pool 795665	6.000%	02/01/35	Paydown		83	83	84	84	.0	(2)	.0	(2)	.0	83	.0	.0	.0	.2	02/01/2035	1
31405S-JS-4	FNMA Pool 797773	5.000%	03/01/20	Paydown		14,956	14,956	14,409	14,515	.0	441	.0	441	.0	14,956	.0	.0	.0	.323	03/01/2020	1
31405X-GS-6	FNMA Pool 802209	6.000%	10/01/34	Paydown		46	46	47	47	.0	(1)	.0	(1)	.0	46	.0	.0	.0	.1	10/01/2034	1
31406B-HN-3	FNMA Pool 804937	6.000%	12/01/19	Paydown		2,004	2,004	2,081	2,045	.0	(41)	.0	(41)	.0	2,004	.0	.0	.0	.50	12/01/2019	1
31406G-Q2-8	FNMA Pool 809673	5.500%	02/01/35	Paydown		39,820	39,820	40,666	40,605	.0	(786)	.0	(786)	.0	39,820	.0	.0	.0	.960	02/01/2035	1
31406G-RN-1	FNMA Pool 809693	5.000%	02/01/35	Paydown		18,506	18,506	18,294	18,300	.0	205	.0	205	.0	18,506	.0	.0	.0	.399	02/01/2035	1
31406U-LE-6	FNMA Pool 820325	5.000%	08/01/35	Paydown		4,712	4,712	4,427	4,432	.0	281	.0	281	.0	4,712	.0	.0	.0	.97	08/01/2035	1
31407H-FQ-4	FNMA Pool 830975	5.000%	08/01/35	Paydown		25,623	25,623	25,250	25,261	.0	361	.0	361	.0	25,623	.0	.0	.0	.503	08/01/2035	1
31407J-DC-3	FNMA Pool 831799	6.500%	09/01/36	Paydown		10,354	10,354	10,662	10,650	.0	(296)	.0	(296)	.0	10,354	.0	.0	.0	.284	09/01/2036	1
31407J-MC-3	FNMA Pool 832055	5.000%	08/01/35	Paydown		10,689	10,689	10,041	10,055	.0	634	.0	634	.0	10,689	.0	.0	.0	.245	08/01/2035	1
31407J-UF-7	FNMA Pool 832282	5.000%	08/01/35	Paydown		26,663	26,663	26,015	26,042	.0	621	.0	621	.0	26,663	.0	.0	.0	.569	08/01/2035	1
31407K-2E-8	FNMA Pool 833373	5.000%	08/01/35	Paydown		254,109	254,109	238,710	239,142	.0	14,967	.0	14,967	.0	254,109	.0	.0	.0	5,883	08/01/2035	1
31407K-H5-1	FNMA Pool 832852	5.000%	09/01/35	Paydown		14,521	14,521	14,303	14,311	.0	210	.0	210	.0	14,521	.0	.0	.0	.301	09/01/2035	1
31407K-RY-7	FNMA Pool 833103	5.500%	09/01/35	Paydown		10,876	10,876	10,503	10,530	.0	346	.0	346	.0	10,876	.0	.0	.0	.291	09/01/2035	1
31407N-CG-6	FNMA Pool 835371	5.000%	09/01/35	Paydown		67,040	67,040	62,977	63,040	.0	4,000	.0	4,000	.0	67,040	.0	.0	.0	1,497	09/01/2035	1
31407N-P4-9	FNMA Pool 835743	5.000%	09/01/35	Paydown		4,091	4,091	4,029	4,031	.0	59	.0	59	.0	4,091	.0	.0	.0	.72	09/01/2035	1
31407Q-ND-4	FNMA Pool 837488	5.000%	09/01/35	Paydown		7,635	7,635	7,173	7,186	.0	449	.0	449	.0	7,635	.0	.0	.0	.159	09/01/2035	1
31407R-4F-8	FNMA Pool 838822	5.000%	09/01/35	Paydown		2,115	2,115	1,987	1,990	.0	126	.0	126	.0	2,115	.0	.0	.0	.45	09/01/2035	1
31407R-TE-4	FNMA Pool 838549	6.000%	10/01/35	Paydown		30,947	30,947	31,210	31,192	.0	(246)	.0	(246)	.0	30,947	.0	.0	.0	.886	10/01/2035	1
31407R-VX-9	FNMA Pool 838630	4.500%	10/01/35	Paydown		9,207	9,207	8,306	8,317	.0	891	.0	891	.0	9,207	.0	.0	.0	.168	10/01/2035	1
31407V-CL-7	FNMA Pool 841675	4.500%	09/01/20	Paydown		76,691	76,691	73,084	73,832	.0	2,858	.0	2,858	.0	76,691	.0	.0	.0	1,266	09/01/2020	1
31407V-YH-2	FNMA Pool 842312																				

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
31407X-YD-7	FNMA Pool 844108	5.500%	11/01/20		06/01/2012	Paydown		5,921	5,921	5,802	5,826	.0	95	.0	95	.0	5,921	.0	.0	.0	136	11/01/2020	1
31407Y-4P-1	FNMA Pool 845130	4.000%	12/01/20		06/01/2012	Paydown		63,710	63,710	60,236	60,673	.0	3,037	.0	3,037	.0	63,710	.0	.0	.0	1,040	12/01/2020	1
31407Y-5W-5	FNMA Pool 845161	5.000%	01/01/21		06/01/2012	Paydown		750	750	740	741	.0	10	.0	10	.0	750	.0	.0	.0	14	01/01/2021	1
31407Y-VF-3	FNMA Pool 844914	4.000%	11/01/20		06/01/2012	Paydown		15,248	15,248	14,152	14,245	.0	1,003	.0	1,003	.0	15,248	.0	.0	.0	242	11/01/2020	1
31408A-HV-5	FNMA Pool 845444	5.000%	03/01/21		06/01/2012	Paydown		2,212	2,212	2,181	2,184	.0	28	.0	28	.0	2,212	.0	.0	.0	44	03/01/2021	1
31408A-JH-4	FNMA Pool 845464	5.000%	03/01/21		06/01/2012	Paydown		1,311	1,311	1,293	1,296	.0	16	.0	16	.0	1,311	.0	.0	.0	25	03/01/2021	1
31408E-VF-6	FNMA Pool 849414	5.500%	11/01/35		06/01/2012	Paydown		1,337	1,337	1,291	1,292	.0	45	.0	45	.0	1,337	.0	.0	.0	35	11/01/2035	1
31408J-LS-8	FNMA Pool 852737	5.000%	01/01/21		06/01/2012	Paydown		1,602	1,602	1,579	1,581	.0	21	.0	21	.0	1,602	.0	.0	.0	29	01/01/2021	1
31408J-Q3-8	FNMA Pool 852874	4.000%	04/01/20		06/01/2012	Paydown		24,824	24,824	23,567	23,823	.0	1,001	.0	1,001	.0	24,824	.0	.0	.0	372	04/01/2020	1
31409A-4L-0	FNMA Pool 865827	5.000%	03/01/21		06/01/2012	Paydown		13,844	13,844	13,649	13,671	.0	173	.0	173	.0	13,844	.0	.0	.0	325	03/01/2021	1
31409A-QN-2	FNMA Pool 865461	6.000%	02/01/36		06/01/2012	Paydown		8,657	8,657	8,573	8,574	.0	83	.0	83	.0	8,657	.0	.0	.0	127	02/01/2036	1
31409F-WR-5	FNMA Pool 870156	5.000%	03/01/36		06/01/2012	Paydown		5,531	5,531	5,171	5,180	.0	350	.0	350	.0	5,531	.0	.0	.0	212	03/01/2036	1
31409G-UV-6	FNMA Pool 870996	6.000%	12/01/36		06/01/2012	Paydown		9,743	9,743	9,824	9,820	.0	(77)	.0	(77)	.0	9,743	.0	.0	.0	244	12/01/2036	1
31409G-XH-4	FNMA Pool 871080	5.000%	11/01/21		06/01/2012	Paydown		16,294	16,294	15,743	15,810	.0	484	.0	484	.0	16,294	.0	.0	.0	282	11/01/2021	1
31409U-VC-6	FNMA Pool 879111	4.500%	05/01/21		06/01/2012	Paydown		1,891	1,891	1,802	1,809	.0	82	.0	82	.0	1,891	.0	.0	.0	37	05/01/2021	1
31409X-SS-9	FNMA Pool 881729	6.500%	03/01/36		06/01/2012	Paydown		4,376	4,376	4,814	4,804	.0	(427)	.0	(427)	.0	4,376	.0	.0	.0	120	03/01/2036	1
31410B-B3-7	FNMA Pool 883958	5.500%	06/01/21		06/01/2012	Paydown		13,648	13,648	13,542	13,547	.0	101	.0	101	.0	13,648	.0	.0	.0	292	06/01/2021	1
31410E-NF-2	FNMA Pool 886958	6.000%	06/01/36		06/01/2012	Paydown		50,744	50,744	50,197	50,210	.0	534	.0	534	.0	50,744	.0	.0	.0	1,367	06/01/2036	1
31410F-2S-3	FNMA Pool 888285	6.500%	03/01/37		06/01/2012	Paydown		471,139	471,139	480,654	480,276	.0	(9,137)	.0	(9,137)	.0	471,139	.0	.0	.0	12,867	03/01/2037	1
31410F-Z9-9	FNMA Pool 888268	6.000%	03/01/37		06/01/2012	Paydown		23,145	23,145	23,122	23,120	.0	25	.0	25	.0	23,145	.0	.0	.0	586	03/01/2037	1
31410K-JU-9	FNMA Pool 889575	6.000%	06/01/38		06/01/2012	Paydown		928,746	928,746	1,025,248	1,023,629	.0	(94,884)	.0	(94,884)	.0	928,746	.0	.0	.0	23,682	06/01/2038	1
31410K-K7-8	FNMA Pool 889618	5.500%	05/01/38		06/01/2012	Paydown		213,448	213,448	221,785	221,576	.0	(8,128)	.0	(8,128)	.0	213,448	.0	.0	.0	5,003	05/01/2038	1
31410K-XK-5	FNMA Pool 889982	5.500%	11/01/38		06/01/2012	Paydown		64,243	64,243	65,909	65,859	.0	(1,616)	.0	(1,616)	.0	64,243	.0	.0	.0	1,494	11/01/2038	1
31410M-TK-6	FNMA Pool 891654	6.500%	06/01/36		06/01/2012	Paydown		418	418	423	423	.0	(4)	.0	(4)	.0	418	.0	.0	.0	11	06/01/2036	1
31410Q-T6-8	FNMA Pool 894373	5.000%	10/01/21		06/01/2012	Paydown		6,607	6,607	6,514	6,523	.0	84	.0	84	.0	6,607	.0	.0	.0	116	10/01/2021	1
31410T-CY-9	FNMA Pool 896587	5.000%	08/01/21		06/01/2012	Paydown		1,354	1,354	1,335	1,338	.0	16	.0	16	.0	1,354	.0	.0	.0	27	08/01/2021	1
31410T-Y6-6	FNMA Pool 897233	6.000%	10/01/36		06/01/2012	Paydown		1,486	1,486	1,498	1,497	.0	(11)	.0	(11)	.0	1,486	.0	.0	.0	34	10/01/2036	1
31410V-VX-5	FNMA Pool 898930	6.000%	08/01/36		06/01/2012	Paydown		2,590	2,590	2,610	2,609	.0	(19)	.0	(19)	.0	2,590	.0	.0	.0	67	08/01/2036	1
31410X-6R-2	FNMA Pool 900980	6.000%	09/01/36		06/01/2012	Paydown		11,563	11,563	11,648	11,648	.0	(85)	.0	(85)	.0	11,563	.0	.0	.0	232	09/01/2036	1
31410X-X8-4	FNMA Pool 900803	5.000%	12/01/21		06/01/2012	Paydown		31,023	31,023	30,587	30,632	.0	391	.0	391	.0	31,023	.0	.0	.0	629	12/01/2021	1
31411A-JT-3	FNMA Pool 902174	6.000%	11/01/36		06/01/2012	Paydown		534	534	538	537	.0	(4)	.0	(4)	.0	534	.0	.0	.0	13	11/01/2036	1
31411A-QG-3	FNMA Pool 902355	6.000%	11/01/36		06/01/2012	Paydown		625	625	630	630	.0	(5)	.0	(5)	.0	625	.0	.0	.0	16	11/01/2036	1
31411A-U3-7	FNMA Pool 902502	5.500%	11/01/36		06/01/2012	Paydown		1,287	1,287	1,273	1,274	.0	14	.0	14	.0	1,287	.0	.0	.0	35	11/01/2036	1
31411B-CW-1	FNMA Pool 902885	6.000%	12/01/36		06/01/2012	Paydown		29,914	29,914	32,896	32,839	.0	(2,925)	.0	(2,925)	.0	29,914	.0	.0	.0	727	12/01/2036	1
31411D-4L-0	FNMA Pool 905427	5.000%	11/01/21		06/01/2012	Paydown		2,974	2,974	2,932	2,935	.0	40	.0	40	.0	2,974	.0	.0	.0	62	11/01/2021	1
31411D-NZ-8	FNMA Pool 905008	4.500%	05/01/22		06/01/2012	Paydown		419	419	399	401	.0	17	.0	17	.0	419	.0	.0	.0	8	05/01/2022	1
31411E-6E-2	FNMA Pool 906369	5.000%	01/01/37		06/01/2012	Paydown		21,869	21,869	20,808	20,841	.0	1,028	.0	1,028	.0	21,869	.0	.0	.0	487	01/01/2037	1
31411F-GP-3	FNMA Pool 906606	5.500%	12/01/21		06/01/2012	Paydown		2,642	2,642	2,656	2,654	.0	(11)	.0	(11)	.0	2,642	.0	.0	.0	61	12/01/2021	1
31411F-RE-6	FNMA Pool 906885	6.000%	12/01/36		06/01/2012	Paydown		1,201	1,201	1,211	1,210	.0	(8)	.0	(8)	.0	1,201	.0	.0	.0	36	12/01/2036	1
31411G-EU-2	FNMA Pool 907447	5.500%	02/01/37		06/01/2012	Paydown		10,729	10,729	10,643	10,644	.0	85	.0	85	.0	10,729	.0	.0	.0	198	02/01/2037	1
31411H-MC-1	FNMA Pool 908555	6.000%	01/01/37		06/01/2012	Paydown		578	578	583	583	.0	(4)	.0	(4)	.0	578	.0	.0	.0	14	01/01/2037	1
31411J-RR-9	FNMA Pool 909596	6.500%	02/01/37		06/01/2012	Paydown		4,638	4,638	4,710	4,706	.0	(68)	.0	(68)	.0	4,638	.0	.0	.0	145	02/01/2037	1
31411J-ZX-7	FNMA Pool 909858	5.500%	02/01/37		06/01/2012	Paydown		9,960	9,960	9,880	9,881	.0	79	.0	79	.0	9,960	.0	.0	.0	238	02/01/2037	1
31411K-WD-1	FNMA Pool 910644	5.500%	02/01/37		06/01/2012	Paydown		21,637	21,637	21,463	21,466	.0	171	.0	171	.0	21,637	.0	.0	.0	496	02/01/2037	1
31411L-BB-6	FNMA Pool 910934	5.500%	02/01/37		06/01/2012	Paydown		36,431	36,431	36,138	36,144	.0	287	.0	287	.0	36,431	.0	.0	.0	769	02/01/2037	1
31411R-AK-4	FNMA Pool 912710	5.000%	03/01/37		06/01/2012	Paydown		14,005	14,005	14,887	14,868	.0	(863)	.0	(863)	.0	14,005	.0	.0	.0	283	03/01/2037	1
31411R-GU-6	FNMA Pool 912911	6.000%	06/01/37		06/01/2012	Paydown		911	911	924	924	.0	(13)	.0	(13)	.0	911	.0	.0	.0	20	06/01/2037	1
31411W-4N-4	FNMA Pool 917129	6.000%	06/01/37		06/01/2012	Paydown		4,744	4,744	4,739	4,739	.0	5	.0	5	.0	4,744	.0	.0	.0	119	06/01/2037	1
31411X-VA-0	FNMA Pool 917809	5.000%	05/01/37		06/01/2012	Paydown		10,374	10,374	10,025	10,035	.0	339	.0	339	.0	10,374	.0	.0	.0	222	05/01/2037	1
31411X-ZY-4	FNMA Pool 917959	4.500%	05/01/22		06/01/2012	Paydown		782	782	745	747	.0	35	.0	35	.0	782	.0	.0	.0	15	05/01/2022	1
31412A-DZ-4	FNMA Pool 919120	6.000%	04/01/37		06/01/2012	Paydown		6,209	6,209	6,300	6,297	.0	(88)	.0	(88)	.0	6,209	.0	.0	.0	155	04/01/2037	1
31412E-2P-0	FNMA Pool 923382	6.000%	06/01/37		06/01/2012	Paydown		32,178	32,178	32,145	32,142	.0	37	.0	37	.0	32,178	.0	.0	.0	729	06/01/2037	1
31412H-6Q-7	FNMA Pool 926179	4.000%	07/01/24		06/01/2012	Paydown		40,805	40,805	40,728	40,725	.0	79	.0	79	.0	40,805	.0	.0	.0	735	07/01/2024	1
31412L-B5-8																							

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31412P-YE-5	FNMA Pool 931409 4.00% 06/01/24		06/01/2012	Paydown		31,102	31,102	31,748	31,705	.0	(603)	.0	(603)	.0	31,102	.0	.0	.0	517	06/01/2024	1
31412Q-4X-4	FNMA Pool 932438 4.00% 01/01/25		06/01/2012	Paydown		44,562	44,562	46,741	46,711	.0	(2,150)	.0	(2,150)	.0	44,562	.0	.0	.0	711	01/01/2025	1
31412Q-GJ-2	FNMA Pool 931801 5.00% 08/01/39		06/01/2012	Paydown		185,657	185,657	192,996	185,657	.0	(7,152)	.0	(7,152)	.0	185,657	.0	.0	.0	3,854	08/01/2039	1
31412Q-GV-5	FNMA Pool 931812 4.50% 08/01/39		06/01/2012	Paydown		7,969	7,969	8,269	8,263	.0	(293)	.0	(293)	.0	7,969	.0	.0	.0	127	08/01/2039	1
31412Q-HQ-5	FNMA Pool 931839 4.50% 08/01/39		06/01/2012	Paydown		16,672	16,672	17,266	17,258	.0	(586)	.0	(586)	.0	16,672	.0	.0	.0	305	08/01/2039	1
31412R-L7-0	FNMA Pool 932850 4.00% 12/01/40		06/01/2012	Paydown		36,425	36,425	36,445	36,442	.0	(17)	.0	(17)	.0	36,425	.0	.0	.0	572	12/01/2040	1
31412S-XT-7	FNMA Pool 933690 5.00% 06/01/39		06/01/2012	Paydown		79,921	79,921	81,979	81,937	.0	(2,015)	.0	(2,015)	.0	79,921	.0	.0	.0	1,905	06/01/2039	1
31412S-XU-4	FNMA Pool 933691 5.00% 06/01/39		06/01/2012	Paydown		152,529	152,529	156,455	156,346	.0	(3,817)	.0	(3,817)	.0	152,529	.0	.0	.0	2,989	06/01/2039	1
31412U-J9-2	FNMA Pool 935088 4.50% 03/01/39		06/01/2012	Paydown		49,672	49,672	50,475	50,453	.0	(782)	.0	(782)	.0	49,672	.0	.0	.0	860	03/01/2039	1
31412U-WX-4	FNMA Pool 935462 4.50% 06/01/39		06/01/2012	Paydown		12,518	12,518	12,585	12,583	.0	(64)	.0	(64)	.0	12,518	.0	.0	.0	251	06/01/2039	1
31412W-XK-7	FNMA Pool 937282 5.00% 05/01/37		04/09/2012	CS First Boston		223,300	205,629	197,468	197,703	.0	(161)	.0	(161)	.0	197,542	.0	25,758	25,758	3,741	05/01/2037	1
31412W-XK-7	FNMA Pool 937282 5.00% 05/01/37		04/01/2012	Paydown		11,911	11,911	11,439	11,452	.0	459	.0	459	.0	11,911	.0	.0	.0	199	05/01/2037	1
31412Y-EC-2	FNMA Pool 938531 5.50% 05/01/37		06/01/2012	Paydown		81,834	81,834	82,339	82,316	.0	(482)	.0	(482)	.0	81,834	.0	.0	.0	1,745	05/01/2037	1
31413B-2N-0	FNMA Pool 940981 6.00% 11/01/37		06/01/2012	Paydown		8,976	8,976	9,120	9,114	.0	(138)	.0	(138)	.0	8,976	.0	.0	.0	232	11/01/2037	1
31413C-FN-4	FNMA Pool 941273 6.00% 07/01/37		06/01/2012	Paydown		2,241	2,241	2,251	2,251	.0	(10)	.0	(10)	.0	2,241	.0	.0	.0	55	07/01/2037	1
31413C-SN-0	FNMA Pool 941625 3.50% 01/01/42		06/01/2012	Paydown		1,731	1,731	1,799	.0	.0	(67)	.0	(67)	.0	1,731	.0	.0	.0	15	01/01/2042	1
31413D-4Y-0	FNMA Pool 942839 6.00% 08/01/37		06/01/2012	Paydown		839	839	847	847	.0	(8)	.0	(8)	.0	839	.0	.0	.0	21	08/01/2037	1
31413F-4X-7	FNMA Pool 944638 6.00% 07/01/37		06/01/2012	Paydown		133,481	133,481	132,240	132,260	.0	1,221	.0	1,221	.0	133,481	.0	.0	.0	3,453	07/01/2037	1
31413H-A6-5	FNMA Pool 945629 5.50% 07/01/37		06/01/2012	Paydown		98	98	98	98	.0	(1)	.0	(1)	.0	98	.0	.0	.0	2	07/01/2037	1
31413H-J7-4	FNMA Pool 945886 5.50% 08/01/37		06/01/2012	Paydown		10,287	10,287	9,935	9,945	.0	342	.0	342	.0	10,287	.0	.0	.0	219	08/01/2037	1
31413R-D6-0	FNMA Pool 952925 6.00% 10/01/37		06/01/2012	Paydown		11,746	11,746	11,757	11,755	.0	(9)	.0	(9)	.0	11,746	.0	.0	.0	300	10/01/2037	1
31413R-GX-8	FNMA Pool 953014 6.00% 10/01/37		06/01/2012	Paydown		26,578	26,578	26,603	26,598	.0	(20)	.0	(20)	.0	26,578	.0	.0	.0	675	10/01/2037	1
31413T-LW-0	FNMA Pool 954941 6.50% 10/01/37		06/01/2012	Paydown		5,459	5,459	5,710	5,703	.0	(244)	.0	(244)	.0	5,459	.0	.0	.0	148	10/01/2037	1
31414C-O9-2	FNMA Pool 962280 5.00% 03/01/38		04/09/2012	CS First Boston		24,684	22,730	22,400	22,407	.0	(2)	.0	(2)	.0	22,405	.0	2,279	2,279	414	03/01/2038	1
31414C-O9-2	FNMA Pool 962280 5.00% 03/01/38		04/01/2012	Paydown		894	894	881	882	.0	13	.0	13	.0	894	.0	.0	.0	15	03/01/2038	1
31414D-DH-6	FNMA Pool 962804 5.00% 04/01/23		06/01/2012	Paydown		9,826	9,826	10,101	10,077	.0	(251)	.0	(251)	.0	9,826	.0	.0	.0	205	04/01/2023	1
31414E-Y9-9	FNMA Pool 964336 5.00% 07/01/38		06/01/2012	Paydown		3,912	3,912	3,755	3,759	.0	152	.0	152	.0	3,912	.0	.0	.0	84	07/01/2038	1
31414J-GN-8	FNMA Pool 968077 5.50% 02/01/38		06/01/2012	Paydown		19,122	19,122	18,716	18,725	.0	397	.0	397	.0	19,122	.0	.0	.0	444	02/01/2038	1
31414P-GS-3	FNMA Pool 972581 5.00% 03/01/38		04/09/2012	CS First Boston		141,741	130,524	128,627	128,667	.0	(16)	.0	(16)	.0	128,651	.0	13,090	13,090	2,375	03/01/2038	1
31414P-GS-3	FNMA Pool 972581 5.00% 03/01/38		04/01/2012	Paydown		7,180	7,180	7,076	7,078	.0	102	.0	102	.0	7,180	.0	.0	.0	120	03/01/2038	1
31414Q-UC-9	FNMA Pool 973179 5.50% 02/01/38		06/01/2012	Paydown		11,927	11,927	11,851	11,852	.0	75	.0	75	.0	11,927	.0	.0	.0	289	02/01/2038	1
31414R-S9-7	FNMA Pool 974044 5.00% 02/01/38		04/09/2012	CS First Boston		141,273	130,093	128,202	128,243	.0	(31)	.0	(31)	.0	128,212	.0	13,061	13,061	2,367	02/01/2038	1
31414R-S9-7	FNMA Pool 974044 5.00% 02/01/38		04/01/2012	Paydown		14,217	14,217	14,010	14,015	.0	202	.0	202	.0	14,217	.0	.0	.0	237	02/01/2038	1
31414R-WE-1	FNMA Pool 974145 5.00% 02/01/38		04/09/2012	CS First Boston		70,668	64,130	64,151	64,151	.0	(15)	.0	(15)	.0	64,136	.0	6,532	6,532	1,184	02/01/2038	1
31414R-WE-1	FNMA Pool 974145 5.00% 02/01/38		04/01/2012	Paydown		3,568	3,568	3,516	3,517	.0	51	.0	51	.0	3,568	.0	.0	.0	59	02/01/2038	1
31415A-WD-9	FNMA Pool 981344 5.50% 07/01/38		06/01/2012	Paydown		22,515	22,515	22,031	22,042	.0	473	.0	473	.0	22,515	.0	.0	.0	538	07/01/2038	1
31415L-QY-6	FNMA Pool 983471 5.50% 05/01/38		06/01/2012	Paydown		20,074	20,074	21,557	21,511	.0	(1,437)	.0	(1,437)	.0	20,074	.0	.0	.0	455	05/01/2038	1
31415M-SX-9	FNMA Pool 984762 5.00% 06/01/38		06/01/2012	Paydown		4,209	4,209	4,032	4,037	.0	172	.0	172	.0	4,209	.0	.0	.0	81	06/01/2038	1
31415Q-FH-4	FNMA Pool 985868 5.50% 08/01/38		06/01/2012	Paydown		50,885	50,885	49,804	49,827	.0	1,058	.0	1,058	.0	50,885	.0	.0	.0	1,094	08/01/2038	1
31415R-EC-4	FNMA Pool 986731 5.00% 07/01/38		04/09/2012	CS First Boston		166,493	153,318	147,185	147,332	.0	(94)	.0	(94)	.0	147,238	.0	19,255	19,255	2,790	07/01/2038	1
31415R-EC-4	FNMA Pool 986731 5.00% 07/01/38		04/01/2012	Paydown		27,936	26,819	26,845	26,845	.0	1,091	.0	1,091	.0	27,936	.0	.0	.0	466	07/01/2038	1
31415R-FA-7	FNMA Pool 986761 5.50% 07/01/38		06/01/2012	Paydown		121,172	121,172	133,100	.0	.0	(11,928)	.0	(11,928)	.0	121,172	.0	.0	.0	867	07/01/2038	1
31415S-4U-3	FNMA Pool 988335 5.50% 08/01/38		06/01/2012	Paydown		61,210	59,909	59,940	59,940	.0	1,270	.0	1,270	.0	61,210	.0	.0	.0	1,356	08/01/2038	1
31416B-TA-6	FNMA Pool 995245 5.00% 01/01/39		04/09/2012	CS First Boston		6,384,883	5,879,604	6,292,095	6,284,353	.0	6,453	.0	6,453	.0	6,290,806	.0	94,077	94,077	106,976	01/01/2039	1
31416B-TA-6	FNMA Pool 995245 5.00% 01/01/39		06/01/2012	Paydown		263,669	263,669	282,082	281,736	.0	(18,066)	.0	(18,066)	.0	263,669	.0	.0	.0	4,440	01/01/2039	1
31416C-AA-8	FNMA Pool 995627 5.00% 02/01/39		06/01/2012	Paydown		478,612	478,612	520,939	.0	.0	(42,327)	.0	(42,327)	.0	478,612	.0	.0	.0	3,008	02/01/2039	1
31416C-JY-3	FNMA Pool 995879 6.00% 04/01/39		06/01/2012	Paydown		205,810	205,810	216,326	216,194	.0	(10,384)	.0	(10,384)	.0	205,810	.0	.0	.0	5,253	04/01/2039	1
31416C-NE-3	FNMA Pool 995957 5.00% 06/01/24		06/01/2012	Paydown		155,373	155,373	161,879	161,557	.0	(6,184)	.0	(6,184)	.0	155,373	.0	.0	.0	3,225	06/01/2024	1
31416C-NF-0	FNMA Pool 99																				

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	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 (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
31416T-AJ-8	FNMA Pool AA9008 4.500% 08/01/39		06/01/2012	Paydown		51,047	51,047	52,100	52,064	.0	(1,017)	.0	(1,017)	.0	51,047	.0	.0	.0	.817	08/01/2039	1
31416W-FG-2	FNMA Pool AB1066 4.000% 05/01/25		06/01/2012	Paydown		17,599	17,599	18,341	18,321	.0	(722)	.0	(722)	.0	17,599	.0	.0	.0	.285	05/01/2025	1
31416W-LZ-3	FNMA Pool AB1243 4.000% 07/01/25		06/01/2012	Paydown		7,487	7,487	7,963	7,963	.0	(476)	.0	(476)	.0	7,487	.0	.0	.0	.25	07/01/2025	1
31416X-YZ-7	FNMA Pool AB2527 4.000% 03/01/41		06/01/2012	Paydown		245,802	245,802	255,788	255,732	.0	(9,930)	.0	(9,930)	.0	245,802	.0	.0	.0	4,109	03/01/2041	1
31416Y-U9-7	FNMA Pool AB3307 4.000% 07/01/41		06/01/2012	Paydown		233,662	233,662	241,219	241,088	.0	(7,426)	.0	(7,426)	.0	233,662	.0	.0	.0	3,832	07/01/2041	1
31417J-KM-1	FNMA Pool AC0299 5.000% 01/01/34		06/01/2012	Paydown		17,897	17,897	19,201	19,165	.0	(1,268)	.0	(1,268)	.0	17,897	.0	.0	.0	.424	01/01/2034	1
31417K-SB-4	FNMA Pool AC1413 4.500% 08/01/39		06/01/2012	Paydown		15,246	15,246	15,422	15,416	.0	(171)	.0	(171)	.0	15,246	.0	.0	.0	.278	08/01/2039	1
31417K-X6-9	FNMA Pool AC1600 4.500% 08/01/29		06/01/2012	Paydown		4,649	4,649	4,745	4,738	.0	(89)	.0	(89)	.0	4,649	.0	.0	.0	.83	08/01/2029	1
31417L-YD-3	FNMA Pool AC1607 4.500% 08/01/39		06/01/2012	Paydown		20,762	20,762	21,946	21,933	.0	(1,170)	.0	(1,170)	.0	20,762	.0	.0	.0	.382	08/01/2039	1
31417L-B4-6	FNMA Pool AC1858 4.000% 09/01/39		06/01/2012	Paydown		33,898	33,898	33,236	33,257	.0	.641	.0	.641	.0	33,898	.0	.0	.0	.569	09/01/2039	1
31417L-CP-8	FNMA Pool AC1877 4.500% 09/01/39		06/01/2012	Paydown		9,593	9,593	9,818	9,813	.0	(220)	.0	(220)	.0	9,593	.0	.0	.0	.172	09/01/2039	1
31417M-FM-0	FNMA Pool AC2871 4.000% 08/01/39		06/01/2012	Paydown		75,709	75,709	74,030	74,116	.0	1,593	.0	1,593	.0	75,709	.0	.0	.0	1,017	08/01/2039	1
31417Q-YT-5	FNMA Pool AC5221 4.500% 12/01/39		06/01/2012	Paydown		12,385	12,385	12,489	12,484	.0	(99)	.0	(99)	.0	12,385	.0	.0	.0	.236	12/01/2039	1
31417S-AB-6	FNMA Pool AC5401 5.000% 10/01/39		06/01/2012	Paydown		14,128	14,128	14,645	14,632	.0	(504)	.0	(504)	.0	14,128	.0	.0	.0	.289	10/01/2039	1
31417S-HQ-6	FNMA Pool AC5638 4.500% 03/01/25		06/01/2012	Paydown		63,824	63,824	66,935	66,744	.0	(2,921)	.0	(2,921)	.0	63,824	.0	.0	.0	1,368	03/01/2025	1
31417S-YQ-7	FNMA Pool AC6118 4.500% 11/01/39		06/01/2012	Paydown		152,028	152,028	155,140	155,077	.0	(3,049)	.0	(3,049)	.0	152,028	.0	.0	.0	2,737	11/01/2039	1
31417S-YV-6	FNMA Pool AC6123 4.000% 11/01/39		06/01/2012	Paydown		588	588	580	580	.0	.8	.0	.8	.0	588	.0	.0	.0	.10	11/01/2039	1
31417T-L6-3	FNMA Pool AC6648 5.000% 12/01/39		06/01/2012	Paydown		6,540	6,540	6,936	6,930	.0	(391)	.0	(391)	.0	6,540	.0	.0	.0	.136	12/01/2039	1
31417T-NK-0	FNMA Pool AC6693 4.500% 01/01/40		06/01/2012	Paydown		155,321	155,321	155,709	155,690	.0	(369)	.0	(369)	.0	155,321	.0	.0	.0	2,914	01/01/2040	1
31417U-V2-8	FNMA Pool AC7832 4.500% 12/01/39		06/01/2012	Paydown		44,067	44,067	44,525	44,511	.0	(445)	.0	(445)	.0	44,067	.0	.0	.0	.737	12/01/2039	1
31417V-N6-6	FNMA Pool AC8512 4.500% 12/01/39		06/01/2012	Paydown		18,847	18,847	19,704	19,686	.0	(839)	.0	(839)	.0	18,847	.0	.0	.0	.343	12/01/2039	1
31417W-X5-5	FNMA Pool AC9699 4.000% 02/01/40		06/01/2012	Paydown		7,360	7,360	7,213	7,217	.0	143	.0	143	.0	7,360	.0	.0	.0	.130	02/01/2040	1
31417X-CT-4	FNMA Pool AC9981 5.000% 02/01/40		06/01/2012	Paydown		10,874	10,874	11,178	11,169	.0	(296)	.0	(296)	.0	10,874	.0	.0	.0	.222	02/01/2040	1
31417Y-BQ-9	FNMA Pool MA0046 4.000% 04/01/29		06/01/2012	Paydown		8,493	8,493	8,586	8,582	.0	(89)	.0	(89)	.0	8,493	.0	.0	.0	.138	04/01/2029	1
31417Y-FM-4	FNMA Pool MA0171 4.500% 09/01/29		06/01/2012	Paydown		14,486	14,486	14,910	14,890	.0	(403)	.0	(403)	.0	14,486	.0	.0	.0	.267	09/01/2029	1
31417Y-LF-2	FNMA Pool MA0325 4.500% 01/01/40		06/01/2012	Paydown		18,907	18,907	18,913	18,911	.0	(3)	.0	(3)	.0	18,907	.0	.0	.0	.350	01/01/2040	1
31417Y-UH-5	FNMA Pool MA0596 4.000% 12/01/25		06/01/2012	Paydown		7,495	7,495	7,842	7,834	.0	(340)	.0	(340)	.0	7,495	.0	.0	.0	.126	12/01/2025	1
31417Y-VJ-3	FNMA Pool MA0616 4.000% 01/01/31		06/01/2012	Paydown		21,622	21,622	21,913	21,902	.0	(280)	.0	(280)	.0	21,622	.0	.0	.0	.354	01/01/2031	1
31417Y-ZA-8	FNMA Pool MA0736 5.000% 05/01/41		06/01/2012	Paydown		379,076	379,076	403,301	403,038	.0	(23,962)	.0	(23,962)	.0	379,076	.0	.0	.0	7,691	05/01/2041	1
31418A-D9-6	FNMA Pool MA1027 3.500% 04/01/42		06/01/2012	Paydown		3,222	3,222	3,321	3,321	.0	(98)	.0	(98)	.0	3,222	.0	.0	.0	.20	04/01/2042	1
31418A-EG-9	FNMA Pool MA1034 3.500% 04/01/27		06/01/2012	Paydown		5,741	5,741	6,070	6,070	.0	(329)	.0	(329)	.0	5,741	.0	.0	.0	.27	04/01/2027	1
31418M-A5-1	FNMA Pool AD0027 5.000% 12/01/23		06/01/2012	Paydown		160,144	160,144	167,019	166,624	.0	(6,480)	.0	(6,480)	.0	160,144	.0	.0	.0	3,344	12/01/2023	1
31418M-BY-7	FNMA Pool AD0054 5.000% 02/01/24		06/01/2012	Paydown		996,111	996,111	1,057,902	1,055,604	.0	(59,492)	.0	(59,492)	.0	996,111	.0	.0	.0	20,750	02/01/2024	1
31418M-SR-4	FNMA Pool AD0527 5.500% 06/01/39		06/01/2012	Paydown		141,352	141,352	151,114	151,096	.0	(9,744)	.0	(9,744)	.0	141,352	.0	.0	.0	3,298	06/01/2039	1
31418M-UM-2	FNMA Pool AD0587 4.500% 12/01/39		06/01/2012	Paydown		74,185	74,185	75,240	75,206	.0	(1,021)	.0	(1,021)	.0	74,185	.0	.0	.0	1,316	12/01/2039	1
31418N-DF-4	FNMA Pool AD1001 4.000% 02/01/40		06/01/2012	Paydown		4,216	4,216	4,074	4,077	.0	139	.0	139	.0	4,216	.0	.0	.0	.69	02/01/2040	1
31418N-YE-4	FNMA Pool AD1608 4.000% 02/01/25		06/01/2012	Paydown		11,802	11,802	12,007	11,996	.0	(194)	.0	(194)	.0	11,802	.0	.0	.0	.194	02/01/2025	1
31418P-UH-3	FNMA Pool AD2396 4.500% 03/01/40		06/01/2012	Paydown		10,931	10,931	11,056	11,053	.0	(121)	.0	(121)	.0	10,931	.0	.0	.0	.193	03/01/2040	1
31418Q-FF-5	FNMA Pool AD2865 4.000% 02/01/25		06/01/2012	Paydown		23,986	23,986	25,172	25,128	.0	(1,143)	.0	(1,143)	.0	23,986	.0	.0	.0	.980	02/01/2025	1
31418Q-FG-3	FNMA Pool AD2866 4.500% 02/01/25		06/01/2012	Paydown		34,279	34,279	35,677	35,607	.0	(1,328)	.0	(1,328)	.0	34,279	.0	.0	.0	.618	02/01/2025	1
31418Q-ZF-3	FNMA Pool AD3441 5.000% 03/01/40		06/01/2012	Paydown		10,137	10,137	10,506	10,497	.0	(360)	.0	(360)	.0	10,137	.0	.0	.0	.228	03/01/2040	1
31418R-RE-3	FNMA Pool AD4084 4.500% 05/01/40		06/01/2012	Paydown		291,855	291,855	293,907	293,833	.0	(1,977)	.0	(1,977)	.0	291,855	.0	.0	.0	5,213	05/01/2040	1
31418R-ZW-4	FNMA Pool AD4356 4.500% 04/01/40		06/01/2012	Paydown		4,579	4,579	4,572	4,572	.0	.7	.0	.7	.0	4,579	.0	.0	.0	.97	04/01/2040	1
31418T-KB-2	FNMA Pool AD5689 4.000% 05/01/25		06/01/2012	Paydown		9,983	9,983	10,231	10,218	.0	(236)	.0	(236)	.0	9,983	.0	.0	.0	.163	05/01/2025	1
31418U-C6-9	FNMA Pool AD6392 4.500% 05/01/25		06/01/2012	Paydown		1,029,857	1,029,857	1,095,108	1,093,250	.0	(63,393)	.0	(63,393)	.0	1,029,857	.0	.0	.0	19,610	05/01/2025	1
31418U-CG-7	FNMA Pool AD6370 4.500% 05/01/40		06/01/2012	Paydown		79,932	79,932	81,093	81,067	.0	(1,136)	.0	(1,136)	.0	79,932	.0	.0	.0	1,455	05/01/2040	1
31418U-VU-5	FNMA Pool AD6926 4.500% 06/01/40		06/01/2012	Paydown		13,752	13,752	14,020	14,014	.0	(262)	.0	(262)	.0	13,752	.0	.0	.0	.253	06/01/2040	1
31418V-2A-9	FNMA Pool AD7968 5.000% 12/01/39		06/01/2012	Paydown		28,967	28,967	30,904	30,863	.0	(1,896)	.0	(1,896)	.0	28,967	.0	.0	.0	.666	12/01/2039	1
31418V-6M-9	FNMA Pool AD8075 5.000% 06/01/40		06/01/2012	Paydown		6,116	6,116	6,398	6,392	.0	(276)	.0	(276)	.0	6,116	.0	.0	.0	.123	06/01/2040	1
31418V-L6-7	FNMA Pool AD7548 5.000% 06/01/40		06/01/2012	Paydown		113,685	113,685	120,649	120,568	.0	(6,883)	.0	(6,883)	.0	113,685	.0	.0	.0	2,344	06/01/2040	1
31418X-6C-7	FNMA Pool AD9866 4.500% 10/01/40		06/01/2012	Paydown		4,940	4,940	5,194	5,187	.0	(248)	.0	(248)	.0	4,940	.0	.0	.0	.108	10/01/2040	1
31418X-XX-1	FNMA Pool AD9693 5.000% 08/01/40		06/01/2012	Paydown		44,921	44,921	47,571	47,553	.0	(2,631)	.0	(2,631)	.0	44,921	.0	.0	.0	.845	08/01/2040	1
31419A-4N-4	FNMA Pool AEO828 3.500% 02/01/41		06/01/2012	Paydown		14,120	14,120	14,493	14,493	.0	(373)	.0	(373)	.0	14,120	.0	.0	.0	.161	02/01/2041	1
31419A-CU-9	FNMA Pool AEO082 5.000% 05/01/40		06/01/2012	Paydown		49,619	49,619	52,511	52,463	.0	(2,844)	.0									

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31419E-AP-4	FNMA Pool AE3613 4.500% 09/01/40		06/01/2012	Paydown		9,386	9,386	9,551	9,551	.0	(165)	.0	(165)	.0	9,386	.0	.0	.0	.207	09/01/2040	1
31419F-GP-5	FNMA Pool AE4705 4.000% 09/01/40		06/01/2012	Paydown		15,970	15,970	16,663	9,785	.0	(684)	.0	(684)	.0	15,970	.0	.0	.0	.243	09/01/2040	1
31419F-RN-8	FNMA Pool AE4992 3.500% 11/01/25		06/01/2012	Paydown		60,085	60,085	63,209	.0	.0	(3,124)	.0	(3,124)	.0	60,085	.0	.0	.0	.449	11/01/2025	1
31419G-CH-5	FNMA Pool AE5471 4.500% 10/01/40		06/01/2012	Paydown		76,738	76,738	81,270	81,230	.0	(4,493)	.0	(4,493)	.0	76,738	.0	.0	.0	1,388	10/01/2040	1
31419H-GS-5	FNMA Pool AE6508 3.500% 10/01/25		06/01/2012	Paydown		29,540	29,540	30,693	30,679	.0	(1,139)	.0	(1,139)	.0	29,540	.0	.0	.0	.415	10/01/2025	1
31419J-RF-7	FNMA Pool AE7685 4.000% 10/01/40		06/01/2012	Paydown		18,140	18,140	19,185	.0	.0	(1,045)	.0	(1,045)	.0	18,140	.0	.0	.0	.60	10/01/2040	1
31419J-SM-1	FNMA Pool AE7723 4.000% 11/01/40		06/01/2012	Paydown		278,501	278,501	286,138	285,974	.0	(7,473)	.0	(7,473)	.0	278,501	.0	.0	.0	4,581	11/01/2040	1
31419K-KE-4	FNMA Pool AE8392 3.500% 11/01/40		06/01/2012	Paydown		5,241	5,241	5,155	5,156	.0	84	.0	84	.0	5,241	.0	.0	.0	.75	11/01/2040	1
31419L-SZ-9	FNMA Pool AE8635 3.500% 11/01/25		06/01/2012	Paydown		16,498	16,498	16,537	16,535	.0	(37)	.0	(37)	.0	16,498	.0	.0	.0	.241	11/01/2025	1
31419L-EJ-8	FNMA Pool AE9136 3.500% 12/01/25		06/01/2012	Paydown		7,703	7,703	7,804	7,799	.0	(97)	.0	(97)	.0	7,703	.0	.0	.0	.113	12/01/2025	1
31419M-BK-6	FNMA Pool AE9941 3.500% 12/01/25		06/01/2012	Paydown		29,716	29,716	29,925	29,911	.0	(195)	.0	(195)	.0	29,716	.0	.0	.0	.397	12/01/2025	1
45200F-MC-0	Illinois St Fin Auth Rev 5.000% 08/15/13		05/30/2012	Goldman Sachs & Co		1,143,340	1,100,000	1,134,320	1,111,932	.0	(3,051)	.0	(3,051)	.0	1,108,881	.0	34,459	34,459	.44	08/15/2013	1FE
603798-AF-6	Minneapolis St Paul Minn Hsg Mtg Bkd-City Living-A-5 5.450% 04/01/27		06/01/2012	CALL 100.0000		52,160	52,160	55,743	54,010	.0	(118)	.0	(118)	.0	53,893	.0	(1,733)	(1,733)	1,134	04/01/2027	1FE
67766W-RG-9	Ohio St Wtr Dev Auth 5.000% 12/01/21		05/23/2012	TRYON		245,135	225,000	230,166	228,626	.0	(590)	.0	(590)	.0	228,036	.0	17,100	17,100	5,563	12/01/2021	1
778260-EN-5	Ross County Ohio Hosp Rev Ref-Facs-Adena Health Sys 5.000% 12/01/16		05/01/2012	Citigroup		1,416,250	1,245,000	1,287,230	1,272,072	.0	(1,696)	.0	(1,696)	.0	1,270,376	.0	145,873	145,873	26,456	12/01/2016	1FE
<b>3199999</b>	<b>Subtotal - Bonds - U.S. Special Revenues</b>					<b>51,051,318</b>	<b>48,699,656</b>	<b>51,134,319</b>	<b>47,297,067</b>	<b>0</b>	<b>(910,701)</b>	<b>0</b>	<b>(910,701)</b>	<b>0</b>	<b>49,779,829</b>	<b>0</b>	<b>1,271,489</b>	<b>1,271,489</b>	<b>995,839</b>	<b>XXX</b>	<b>XXX</b>
00037B-AA-0	Abb Finance USA Inc 1.625% 05/08/17		05/31/2012	RBC Dominion		3,714,831	3,725,000	3,698,925	.0	.0	376	.0	376	.0	3,699,301	.0	15,530	15,530	4,540	05/08/2017	1FE
00206R-AP-7	AT&T Inc 6.700% 11/15/13		06/29/2012	Call 108.0839		108,084	100,000	99,829	99,929	.0	71	.0	71	.0	100,000	.0	8,084	8,084	4,169	11/15/2013	1FE
013817-AV-3	Alcoa Inc 5.400% 04/15/21		05/22/2012	Citigroup Global Markets		1,979,158	1,944,000	2,011,287	.0	.0	(921)	.0	(921)	.0	2,010,366	.0	(31,208)	(31,208)	63,666	04/15/2021	2FE
01449H-AD-1	Alere IM US Holdings LLC B Term Loan 4.750% 06/30/17		06/29/2012	Redemption 100.0000		5,022	5,022	5,028	.0	.0	(3)	.0	(3)	.0	5,025	.0	(3)	(3)	.30	06/30/2017	3FE
01449H-AF-6	Alere IM US Holdings LLC Incremental B-1 Term Loan 4.750% 06/30/17		06/29/2012	Redemption 100.0000		1,256	1,256	1,253	.0	.0	(1)	.0	(1)	.0	1,252	.0	.4	.4	.9	06/30/2017	3FE
01973J-AE-9	Allison Transmission Inc Term B-2 3.750% 08/07/17		06/29/2012	Redemption 100.0000		3,759	3,759	3,755	.0	.0	(1)	.0	(1)	.0	3,754	.0	.5	.5	.6	08/07/2017	3FE
0259M0-CZ-0	American Express Credit MTN 5.125% 08/25/14		05/31/2012	Bank of America		80,720	75,000	76,203	75,676	.0	(104)	.0	(104)	.0	75,572	.0	5,148	5,148	2,990	08/25/2014	1FE
026874-BT-3	American International Group 8.250% 08/15/18		04/12/2012	Wachovia Securities		1,062,585	883,000	1,050,307	.0	.0	(3,548)	.0	(3,548)	.0	1,046,759	.0	15,826	15,826	34,573	08/15/2018	2FE
026874-BW-6	American International Group 6.400% 12/15/20		04/12/2012	Goldman Sachs & Co		134,551	119,000	133,833	.0	.0	(239)	.0	(239)	.0	133,595	.0	956	956	2,581	12/15/2020	2FE
026874-CS-4	American International Group 3.800% 03/22/17		06/25/2012	Various		5,448,230	5,350,000	5,339,140	.0	.0	511	.0	511	.0	5,339,650	.0	108,579	108,579	52,150	03/22/2017	2FE
026870-DG-0	American Intl Group MTN 5.850% 01/16/18		06/12/2012	J P Morgan		7,216,941	6,602,000	6,937,037	.0	.0	(16,989)	.0	(16,989)	.0	6,920,048	.0	296,893	296,893	154,089	01/16/2018	2FE
030288-AA-2	Amer Trans Syst Series 144A 5.250% 01/15/22		05/17/2012	Bank of America		2,607,694	2,300,000	2,614,364	.0	.0	(3,835)	.0	(3,835)	.0	2,610,529	.0	(2,835)	(2,835)	42,598	01/15/2022	2FE
03063P-AC-6	Americredit Auto Receivables Series 2010-3 Class A3 1.140% 04/08/15		06/08/2012	Paydown		24,843	24,843	24,913	.0	.0	(70)	.0	(70)	.0	24,843	.0	.0	.0	.24	04/08/2015	1FE
031162-BQ-2	Amgen Inc 2.125% 05/15/17		06/22/2012	Nomura Securities		3,021,810	3,000,000	2,994,630	.0	.0	119	.0	119	.0	2,994,749	.0	27,061	27,061	7,438	05/15/2017	2FE
031652-BE-9	Ankor Technology Inc 6.625% 06/01/21		05/08/2012	Nomura Securities		492,000	480,000	480,000	462,000	18,000	.0	.0	18,000	.0	480,000	.0	12,000	12,000	14,133	06/01/2021	3FE
035287-AD-3	Anixter Inc 5.625% 05/01/19		04/25/2012	Sterne, Agee, & Leach		676,171	667,000	667,000	.0	.0	.0	.0	.0	.0	667,000	.0	9,171	9,171	.0	05/01/2019	3FE
03827F-AH-4	Applied Systems Incremental Term Loan 5.500% 03/08/16		06/29/2012	Redemption 100.0000		1,761	1,761	1,717	.0	.0	.0	.0	.0	.0	1,717	.0	44	44	.7	03/08/2016	5FE
03939R-AB-6	Arch Western Finance 6.750% 07/01/13		05/16/2012	Corporate Action		106,003	109,000	85,565	100,749	.0	1,185	.0	1,185	.0	101,934	.0	4,068	4,068	6,029	07/01/2013	3FE
04349V-AB-9	Ascend Performance Materials Term B Loan 6.750% 03/26/18		06/29/2012	Redemption 100.0000		3,754	3,754	3,679	.0	.0	(6)	.0	(6)	.0	3,673	.0	81	81	.54	03/26/2018	5FE
044420T-AS-9	Ashland Inc Term B Facility 3.750% 08/23/18		06/25/2012	Redemption 100.0000		3,501	3,501	3,514	.0	.0	(2)	.0	(2)	.0	3,512	.0	(11)	(11)	.18	08/23/2018	3FE
049560-AC-9	Atmos Energy Corp 5.125% 01/15/13		04/30/2012	Goldman Sachs & Co		51,491	50,000	46,251	48,967	.0	330	.0	330	.0	49,297	.0	2,194	2,194	2,050	01/15/2013	2FE
05070G-AA-6	Audatex North America In Series 144A 6.750% 06/15/18		06/14/2012	J P Morgan		728,000	700,000	718,560	.0	.0	(180)	.0	(180)	.0	718,380	.0	9,620	9,620	24,150	06/15/2018	3FE
05070G-AB-4	Audatex North America In Series 144A 6.750% 06/15/18		06/01/2012	Tax Free Exchange		718,560	700,000	719,040	.0	.0	(480)	.0	(480)	.0	718,560	.0	.0	.0	21,788	06/15/2018	3FE
053332-AC-6	Autozone Inc 5.875% 10/15/12		04/25/2012	Stifel Nicolaus & Co		870,120	850,000	916,502	870,977	.0	(8,730)	.0	(8,730)	.0	862,247	.0	7,873	7,873	27,049	10/15/2012	2FE
053332-AM-4	Autozone Inc 3.700% 04/15/22		04/25/2012	CS First Boston		3,020,820	3,000,000	2,999,520	.0	.0	.0	.0	.0	.0	2,999,520	.0	21,300	21,300	1,850	04/15/2022	2FE

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STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
06051G-DW-6	Bank of America Corp MTN 4.900% 05/01/13		05/29/2012	Bony/Barclays Capital Inc		102,523	100,000	96,511	98,855	0	0	0	349	0	99,203	0	3,320	3,320	2,858	05/01/2013	1FE
06051G-DZ-9	Bank of America Corp 7.625% 06/01/19		04/17/2012	Deutsche Bank		5,314,661	4,690,000	5,328,497	0	0	(6,079)	0	(6,079)	0	5,322,418	0	(7,756)	(7,756)	138,078	06/01/2019	1FE
06051G-EH-8	Bank of America Corp MTN 5.000% 05/13/21		06/07/2012	Bank of America		1,293,089	1,270,000	1,118,807	1,121,604	0	3,309	0	3,309	0	1,124,913	0	168,176	168,176	36,865	05/13/2021	1FE
06051G-EM-7	Bank of America Corp 5.700% 01/24/22		06/07/2012	Various		3,062,598	2,910,000	2,933,356	707,434	0	(553)	0	(553)	0	2,932,629	0	129,970	129,970	41,643	01/24/2022	1FE
06051G-EQ-8	Bank of America Corp 3.875% 03/22/17		05/15/2012	Citigroup Global Markets		5,220,915	5,250,000	5,234,670	0	0	436	0	436	0	5,235,106	0	(14,191)	(14,191)	31,646	03/22/2017	1FE
073730-AD-5	Beam Inc 1.875% 05/15/17		05/17/2012	UBS Securities Inc		3,405,443	3,425,000	3,417,054	0	0	4	0	4	0	3,417,058	0	(11,615)	(11,615)	178	05/15/2017	2FE
073730-AE-3	Beam Inc 3.250% 05/15/22		05/21/2012	CS First Boston		620,369	625,000	619,425	0	0	4	0	4	0	619,429	0	940	940	169	05/15/2022	2FE
079860-AJ-1	Bellsouth Corp 4.750% 11/15/12		06/29/2012	Various		3,431,868	3,375,000	3,349,105	3,398,909	0	(13,609)	0	(13,609)	0	3,385,300	0	46,568	46,568	99,750	11/15/2012	1FE
110122-AL-2	Bristol-Myers Squibb Co 5.250% 08/15/13		05/03/2012	Miller Tabak & Co.		2,520,326	2,375,000	2,596,754	2,550,951	0	(38,115)	0	(38,115)	0	2,512,836	0	7,490	7,490	91,091	08/15/2013	1FE
118230-AJ-0	Buckeye Partners LP 4.875% 02/01/21		04/26/2012	Bank of America		1,291,576	1,260,000	1,272,150	1,271,730	0	(355)	0	(355)	0	1,271,374	0	20,201	20,201	46,069	02/01/2021	2FE
125509-BR-9	Cigna Corp 2.750% 11/15/16		04/13/2012	Morgan Stanley		3,320,897	3,260,000	3,257,425	3,257,490	0	152	0	152	0	3,257,642	0	63,255	63,255	39,346	11/15/2016	2FE
14912L-4V-0	Caterpillar Finance Series MTN 1.375% 05/20/14		05/31/2012	HSBC Securities		151,764	150,000	152,534	0	0	(212)	0	(212)	0	152,321	0	(557)	(557)	1,117	05/20/2014	1FE
14987B-AA-1	CC Holdings GS V LLC / CRO Series 144A 7.750% 05/01/17		05/07/2012	Morgan Stanley	100.0000	945,013	865,000	839,846	846,965	0	534	0	534	0	847,498	0	97,514	97,514	18,435	05/01/2017	2FE
15018L-AD-3	Cedar Fair LP Term -1 Loans 4.000% 12/15/17		05/30/2012	Redemption	100.0000	20,759	20,759	20,785	0	0	0	0	0	0	20,785	0	(26)	(26)	0	12/15/2017	3FE
16117L-AZ-2	Charter Communications Inc. Term D Loan 4.000% 05/15/19		06/29/2012	Redemption	100.0000	2,356	2,356	2,347	0	0	(2)	0	(2)	0	2,345	0	11	11	17	05/15/2019	3FE
165167-BS-5	Chesapeake Energy Corp 6.500% 08/15/17		05/07/2012	Bank of America		454,250	460,000	262,200	308,231	0	3,489	0	3,489	0	311,720	0	142,530	142,530	7,060	08/15/2017	3FE
165167-BU-0	Chesapeake Energy Corp 6.875% 11/15/20		05/07/2012	Bank of America		472,875	485,000	494,700	493,866	0	(143)	0	(143)	0	493,723	0	(20,848)	(20,848)	16,209	11/15/2020	3FE
165167-CC-9	Chesapeake Energy Corp 7.250% 12/15/18		05/07/2012	Bank of America		173,688	175,000	101,500	114,619	0	970	0	970	0	115,589	0	58,099	58,099	5,110	12/15/2018	3FE
165167-CD-7	Chesapeake Energy Corp 9.500% 02/15/15		05/07/2012	Bank of America		1,881,250	1,750,000	1,663,743	1,701,215	0	2,726	0	2,726	0	1,703,941	0	177,309	177,309	39,253	02/15/2015	3FE
165167-CE-5	Chesapeake Energy Corp 6.875% 08/15/18		05/07/2012	Bank of America		547,250	550,000	550,000	550,000	0	0	0	0	0	550,000	0	(2,750)	(2,750)	8,928	08/15/2018	3FE
165167-CF-2	Chesapeake Energy Corp 6.625% 08/15/20		05/07/2012	Various		2,043,813	2,075,000	2,105,188	1,385,000	0	(212)	0	(212)	0	2,104,976	0	(61,163)	(61,163)	28,014	08/15/2020	3FE
16524R-AA-1	Chesapeake Midstream Series 144A 5.875% 04/15/21		04/12/2012	Various		1,552,479	1,545,000	1,552,500	545,000	0	(21)	0	(21)	0	1,552,479	0	0	0	44,628	04/15/2021	3FE
172967-FH-9	Citigroup Inc 4.587% 12/15/15		04/25/2012	Morgan Stanley		1,860,804	1,775,000	1,889,594	0	0	(5,443)	0	(5,443)	0	1,884,151	0	(23,347)	(23,347)	30,532	12/15/2015	1FE
172967-FT-3	Citigroup Inc 4.500% 01/14/22		06/25/2012	HSBC Securities		1,661,488	1,600,000	1,622,088	0	0	(29)	0	(29)	0	1,622,059	0	39,429	39,429	47,400	01/14/2022	1FE
172967-FW-6	Citigroup Inc 4.450% 01/10/17		06/04/2012	Citigroup Global Markets		1,161,833	1,125,000	1,176,401	0	0	(827)	0	(827)	0	1,175,574	0	(13,742)	(13,742)	20,442	01/10/2017	1FE
19401N-AK-0	Colfax Corporation Term B Facility 4.500% 01/13/19		06/29/2012	Redemption	100.0000	3,759	3,759	3,778	0	0	(5)	0	(5)	0	3,774	0	(14)	(14)	36	01/13/2019	3FE
19416Q-DL-1	Colgate-Palmolive Co MTN 4.200% 05/15/13		05/29/2012	Bony/Barclays Capital Inc		46,613	45,000	44,990	44,997	0	1	0	1	0	44,998	0	1,615	1,615	1,029	05/15/2013	1FE
20337E-AK-7	CommScope Inc Tranche 1 Term Loan 4.250% 01/14/18		06/29/2012	Redemption	100.0000	3,788	3,788	3,802	0	0	(1)	0	(1)	0	3,802	0	(14)	(14)	4	01/14/2018	3FE
205363-AK-0	Computer Sciences Corp 5.500% 03/15/13		04/30/2012	Citigroup Global Markets		51,584	50,000	49,800	49,935	0	18	0	18	0	49,953	0	1,631	1,631	1,742	03/15/2013	2FE
210518-BV-7	Consumers Energy 5.375% 04/15/13		04/30/2012	Citigroup Global Markets		52,278	50,000	51,084	50,310	0	(79)	0	(79)	0	50,230	0	2,048	2,048	1,478	04/15/2013	1FE
22025Y-AJ-9	Corrections Corp of America 6.750% 01/31/14		06/14/2012	Call	100.0000	588,000	588,000	591,069	588,000	0	0	0	0	0	588,000	0	0	0	14,774	01/31/2014	3FE
22541L-BK-8	Credit Suisse First Boston 5.125% 08/15/15		05/31/2012	Wachovia Securities		81,778	75,000	83,779	81,532	0	(741)	0	(741)	0	80,792	0	986	986	3,096	08/15/2015	1FE
22818V-AB-3	Crown Amer/Cap Corp III 6.250% 02/01/21		06/13/2012	Various		1,144,500	1,096,000	1,096,600	480,000	0	(1,521)	0	(1,521)	0	1,095,079	0	49,421	49,421	24,974	02/01/2021	3FE
23370P-AD-0	Dae Aviation Holdings Tranche B2 Loan 5.470% 07/31/14		06/29/2012	Redemption	100.0000	461	461	459	0	0	0	0	0	0	459	0	2	2	8	07/31/2014	4FE
23918V-AM-6	Davita Inc Tranche B Term Loans 4.500% 10/20/16		06/13/2012	J P Morgan		1,492,500	1,500,000	1,516,875	0	0	(200)	0	(200)	0	1,516,675	0	(24,175)	(24,175)	7,713	10/20/2016	3FE
24713E-AA-5	Delphi Corp Series144A 5.875% 05/15/19		05/07/2012	Tax Free Exchange		325,000	325,000	325,000	325,000	0	0	0	0	0	325,000	0	0	0	18,670	05/15/2019	3FE
24713E-AD-9	Delphi Corp Series 144A 6.125% 05/15/21		05/07/2012	Tax Free Exchange		325,000	325,000	325,000	325,000	0	0	0	0	0	325,000	0	0	0	19,464	05/15/2021	3FE
247361-ZC-5	Delta Air Lines Inc Series 144A 9.500% 09/15/14		05/21/2012	Citicorp		100,800	96,000	98,760	97,244	0	(176)	0	(176)	0	97,068	0	3,732	3,732	6,308	09/15/2014	3FE
247367-AX-3	Delta Airlines 01-A2 6.718% 01/02/23		05/21/2012	Citicorp		727,747	680,138	693,740	669,936	23,957	(337)	0	23,620	0	693,556	0	34,191	34,191	18,023	01/02/2023	3FE
25459H-BC-8	DIRECTV Holdings/Finance Series 144A 2.400% 03/15/17		05/09/2012	Tax Free Exchange		99,899	100,000	99,896	0	0	3	0	3	0	99,899	0	0	0	407	03/15/2017	2FE

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STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
25470X-AB-1	Dish Dbs Corp 7.875% 09/01/19		05/07/2012	J P Morgan		744,975	645,000	668,163	664,445	0	(376)	0	(376)	0	664,069	0	80,906	80,906	9,735	09/01/2019	3FE
25470X-AE-5	Dish Dbs Corp 6.750% 06/01/21		05/07/2012	CS First Boston Citigroup Global Markets		1,229,063	1,125,000	1,113,383	1,113,840	0	164	0	164	0	1,114,004	0	115,058	115,058	33,539	06/01/2021	3FE
257469-AF-3	Dominion Resources Inc 5.700% 09/17/12		05/03/2012			1,547,907	1,520,000	1,537,586	1,523,331	0	(1,639)	0	(1,639)	0	1,521,692	0	26,216	26,216	55,594	09/17/2012	2FE
260543-CD-3	Dow Chemical 2.500% 02/15/16		05/31/2012	Mizuho Securities USA		5,936,553	5,796,000	6,006,263	6,006,263	0	(2,805)	0	(2,805)	0	6,003,458	0	(66,905)	(66,905)	44,275	02/15/2016	2FE
27876G-BE-7	Echostar DBS Corp 7.125% 02/01/16		05/07/2012	J P Morgan		402,413	365,000	356,788	360,633	0	184	0	184	0	360,817	0	41,596	41,596	7,152	02/01/2016	3FE
27876G-BH-0	Echostar DBS Corp 7.750% 05/31/15		05/07/2012	Nomura Securities		1,100,050	980,000	977,587	978,787	0	62	0	62	0	978,849	0	121,201	121,201	33,756	05/31/2015	3FE
29078E-AB-1	Embarq Corp 7.082% 06/01/16		04/02/2012	Corporate Action		137,576	125,000	138,783	137,559	0	(655)	0	(655)	0	136,904	0	672	672	6,725	06/01/2016	2FE
29078E-AC-9	Embarq Corp 6.738% 06/01/13		04/02/2012	Direct		52,104	50,000	48,362	49,466	0	92	0	92	0	49,557	0	2,546	2,546	2,632	06/01/2013	2FE
29084U-AC-5	Beagle Intermediate Holdings 5.000% 11/02/18		06/29/2012	Redemption 100.0000		3,200	3,200	3,200	0	0	0	0	0	3,200	0	0	0	0	25	11/02/2018	3FE
29273R-AQ-2	Energy Transfer Partners 5.200% 02/01/22		04/10/2012	Bear Stearns		1,888,369	1,775,000	1,770,705	0	0	90	0	90	0	1,770,795	0	117,575	117,575	22,049	02/01/2022	2FE
29274Q-AB-6	Energy Transfer Equity		04/01/2012	Various							(6)		(6)						(215)	03/23/2017	3FE
31620M-AG-1	Fidelity National Information Series 144A 5.000% 03/15/22		05/07/2012	J P Morgan		1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	7,083	03/15/2022	3FE
318169-AA-7	Firekeepers Dev Series 144A 13.875% 05/01/15		05/01/2012	Call 110.5000 Credit Suisse, New York		442,000	400,000	384,000	390,746	0	380	0	380	0	391,126	0	50,874	50,874	13,875	05/01/2015	4FE
32007U-AL-3	First Data Corp 2018 Dollar Term Loan 4.240% 03/26/18		05/01/2012			0	0	0	0	(90)	5	0	(85)	0	(85)	0	85	85	0	03/26/2018	4FE
345370-CA-6	Ford Motor Company 7.450% 07/16/31		04/25/2012	J P Morgan		2,036,650	1,610,000	1,854,469	1,852,323	0	(1,072)	0	(1,072)	0	1,851,251	0	185,399	185,399	34,851	07/16/2031	3FE
345397-VM-2	Ford Motor Credit Co 8.125% 01/15/20		04/25/2012	J P Morgan		1,518,300	1,205,000	1,394,788	1,378,210	0	(2,825)	0	(2,825)	0	1,375,385	0	142,915	142,915	28,556	01/15/2020	3FE
345397-VP-5	Ford Motor Credit Co 6.625% 08/15/17		06/07/2012	Bank of America		2,780,269	2,415,000	2,456,919	2,450,994	0	(1,605)	0	(1,605)	0	2,449,389	0	330,880	330,880	51,998	08/15/2017	3FE
345397-VR-1	Ford Motor Credit Co 5.750% 02/01/21		04/25/2012	J P Morgan		478,125	425,000	425,000	425,000	0	0	0	0	425,000	0	53,125	53,125	53,125	6,041	02/01/2021	3FE
345397-VT-7	Ford Motor Credit Co 5.000% 05/15/18		06/07/2012	Bank of America		400,000	400,000	400,000	400,000	0	0	0	0	400,000	0	30,000	30,000	30,000	11,500	05/15/2018	3FE
35906A-AA-6	Frontier Comm 8.250% 05/01/14		05/14/2012	J P Morgan		1,931,300	1,780,000	1,639,082	1,710,904	0	5,976	0	5,976	0	1,716,881	0	214,419	214,419	79,952	05/01/2014	3FE
36874V-AF-5	Generac Power Systems Tranche B Term Loans 6.250% 02/11/19		06/18/2012	Redemption 100.0000		1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	1,365	02/11/2019	4FE
37247D-AP-1	Genworth Financial Inc 7.625% 09/24/21 Georgia Pacific Series 144A 8.250%		06/22/2012	Various		2,736,896	2,754,000	2,836,620	0	0	(1,148)	0	(1,148)	0	2,835,472	0	(98,576)	(98,576)	141,156	09/24/2021	2FE
37331N-AA-9	Georgia Pacific Series 144A 5.400% 05/01/16		05/11/2012	Barclays		1,144,000	1,040,000	1,000,012	1,013,414	0	1,089	0	1,089	0	1,014,503	0	129,497	129,497	46,475	05/01/2016	2FE
37331N-AB-7	Goldman Sachs Group Inc MTN 6.000% 11/01/20		05/11/2012	Deutsche Bank		332,688	290,000	288,298	288,475	0	28	0	28	0	288,503	0	44,185	44,185	8,483	11/01/2020	2FE
38141E-A3-3	Goldman Sachs Group Inc 5.250% 07/27/21		05/15/2012	Goldman Sachs & Co		3,378,848	3,200,000	3,409,668	3,398,115	0	(31,266)	0	(31,266)	0	3,366,849	0	11,999	11,999	105,067	05/01/2014	1FE
38141G-G0-1	Goldman Sachs Group Inc 5.750% 01/24/22		06/25/2012	Various		6,939,031	7,060,000	6,930,261	556,210	0	2,598	0	2,598	0	6,932,978	0	6,053	6,053	238,341	07/27/2021	1FE
38141G-GS-7	Goldman Sachs Group Inc 3.300% 05/03/15		04/04/2012	Goldman Sachs & Co		4,933,451	4,875,000	4,868,419	0	0	105	0	105	0	4,868,523	0	64,928	64,928	59,177	01/24/2022	1FE
38141G-GT-5	Goldman Sachs Group Inc 3.300% 05/03/15		05/15/2012	Nomura Securities		4,460,400	4,500,000	4,509,585	0	0	(128)	0	(128)	0	4,509,457	0	(49,057)	(49,057)	6,188	05/03/2015	1FE
38143U-SC-6	Goldman Sachs Group Inc 3.625% 02/07/16 Grifols Inc Tranche B Loan 4.500% 06/04/17		05/15/2012	Bony/Barclays Capital Inc Redemption 100.0000		2,541,101	2,555,000	2,572,911	0	0	(126)	0	(126)	0	2,572,784	0	(31,684)	(31,684)	25,985	02/07/2016	1FE
39843Q-AL-5	HCA Inc 8.500% 04/15/19		06/29/2012			3,246	3,246	3,262	0	0	(2)	0	(2)	0	3,260	0	(15)	(15)	15	06/04/2017	3FE
404119-BF-5	HCA Inc 6.500% 02/15/20		05/11/2012	J P Morgan		968,575	860,000	834,140	837,901	0	462	0	462	0	838,363	0	130,212	130,212	42,845	04/15/2019	3FE
404121-AC-9	HCA Inc 3.750% 02/01/19		05/15/2012	Citicorp		535,625	500,000	500,000	500,000	0	0	0	0	500,000	0	35,625	35,625	35,625	8,396	02/15/2020	3FE
40414L-AF-6	HCP Inc 3.750% 02/01/19		05/22/2012	Bank of America		2,397,983	2,390,000	2,378,600	0	0	490	0	490	0	2,379,089	0	18,893	18,893	30,373	02/01/2019	2FE
427866-AQ-1	Hershey Company 5.000% 04/01/13		04/30/2012	Citigroup Global Markets		52,023	50,000	49,744	49,930	0	18	0	18	0	49,949	0	2,074	2,074	1,472	04/01/2013	1FE
428302-AB-9	Hexion US Finance Corp Series 144A 6.625% 04/15/20		06/15/2012	Tax Free Exchange Redemption 100.0000		2,096,506	2,090,000	2,096,763	0	0	(256)	0	(256)	0	2,096,506	0	0	0	35,000	04/15/2020	4FE
44332E-AF-3	Hub International Holdings 2017 Initial Term Loan 4.970% 06/13/17		06/29/2012			2,500	2,500	2,475	0	0	0	0	0	2,475	0	25	25	3	06/13/2017	4FE	
451102-AH-0	Icahn Enterprises 8.000% 01/15/18		04/09/2012	CS First Boston		4,196,925	4,055,000	3,948,782	3,966,363	0	1,305	0	1,305	0	3,967,668	0	229,257	229,257	78,397	01/15/2018	3FE
45252H-AB-8	Immucor Inc Term B Loan 7.250% 08/19/18 Ineos Group Limited Dollar Term Loan		06/13/2012	Various Redemption 100.0000		1,502,750	1,496,241	1,513,073	0	0	(4,210)	0	(4,210)	0	1,508,863	0	(6,113)	(6,113)	23,773	08/19/2018	3FE
45672J-AB-6	InVentiv Health Inc Original Term B Loans 6.500% 04/27/18		06/29/2012			10,625	10,625	10,466	0	0	(11)	0	(11)	0	10,455	0	170	170	86	04/27/2018	4FE
46122Y-AG-6	InVentiv Health Inc Original Term B Loans 6.500% 08/04/16		06/29/2012	Citibank Redemption 100.0000		147,063	158,162	149,858	0	0	400	0	400	0	150,259	0	(3,196)	(3,196)	0	08/04/2016	4FE
46122Y-AG-6	InVentiv Health Inc Original Term B Loans 6.500% 08/04/16		06/29/2012			881	881	835	0	0	0	0	0	835	0	46	46	46	0	08/04/2016	4FE
46625H-JA-9	JP Morgan Chase & Co 3.150% 07/05/16		06/22/2012	Various		3,700,376	3,610,000	3,668,666	2,358,358	0	(2,165)	0	(2,165)	0	3,665,811	0	34,565	34,565	82,842	07/05/2016	1FE

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STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
47009Y-AC-1	Pharmaceutical Product Develop Term Loan			Redemption 100.0000																	
472319-AC-6	6.250% 12/05/18 Jefferies Group Inc 6.250% 01/15/36		06/29/2012 04/05/2012			3,750 981,000	3,750 1,090,000	3,806 925,352	0 930,141	0 0	(3) 265	0 0	(3) 265	0 0	3,803 930,405	0 0	(53) 50,595	(53) 50,595	64 16,274	12/05/2018 01/15/2036	3FE 2FE
494550-BA-3	Kinder Morgan Energy Partners 5.625%		02/15/15	Wachovia Securities		2,201,880	2,000,000	2,223,040	0	0	(10,735)	0	(10,735)	0	2,212,305	0	(10,425)	(10,425)	41,250	02/15/2015	2FE
513075-AV-3	Lamar Media Corp 9.750% 04/01/14		05/11/2012	Barclays		796,650	705,000	639,124	670,517	0	3,049	0	3,049	0	673,566	0	123,084	123,084	42,961	04/01/2014	3FE
51861J-AR-0	Laureate Education Inc Extended Term Loan 5.250% 06/15/18		06/29/2012	Redemption 100.0000		3,778	3,778	3,646	0	0	(2)	0	(2)	0	3,644	0	134	134	47	06/15/2018	4FE
52078D-AC-3	Lawson Software Inc Tranch B Term Loan 6.250% 04/05/18		05/22/2012	Bank of America		1,503,750	1,500,000	1,528,125	0	0	(752)	0	(752)	0	1,527,373	0	(23,623)	(23,623)	250	04/05/2018	4FE
527288-AS-3	Leucadia National Corp 7.000% 08/15/13		04/05/2012	CS First Boston		1,303,125	1,250,000	1,196,875	1,234,027	0	1,144	0	1,144	0	1,235,170	0	67,955	67,955	13,611	08/15/2013	3FE
527288-BD-5	Leucadia National Corp 8.125% 09/15/15		04/05/2012	CS First Boston		2,296,900	2,060,000	1,861,650	1,932,468	0	3,136	0	3,136	0	1,935,604	0	361,296	361,296	95,776	09/15/2015	3FE
55262C-AJ-9	MBA Inc 5.700% 12/01/34		04/05/2012	CS First Boston		710,325	1,155,000	725,125	671,901	60,116	537	0	60,653	0	732,554	0	(22,229)	(22,229)	23,774	12/01/2034	4FE
571748-AP-7	Marsh & McLennan Cos 5.750% 09/15/15		05/17/2012	Morgan Stanley		2,944,574	2,650,000	2,938,121	2,894,685	0	(24,592)	0	(24,592)	0	2,870,093	0	74,481	74,481	104,546	09/15/2015	2FE
571748-AQ-5	Marsh & McLennan Cos 9.250% 04/15/19		05/17/2012	Bear Stearns		1,769,259	1,325,000	1,663,087	1,633,120	0	(13,699)	0	(13,699)	0	1,619,421	0	149,838	149,838	73,878	04/15/2019	2FE
58405U-AC-6	Medco Health Solutions Inc 7.250% 08/15/13		05/07/2012	Call 108.2350		27,059	25,000	26,703	25,611	0	(127)	0	(127)	0	25,484	0	1,575	1,575	1,319	08/15/2013	2FE
59870X-AA-8	McRon Finance Sub LLC/MC Series 144A 8.375% 05/15/19		04/20/2012	CS First Boston		91,910	91,000	91,000	0	0	0	0	0	0	91,000	0	910	910	0	05/15/2019	4FE
61747W-AL-3	Morgan Stanley 5.500% 07/28/21		04/25/2012	Morgan Stanley		2,257,657	2,340,000	2,396,160	0	0	(1,029)	0	(1,029)	0	2,395,131	0	(137,474)	(137,474)	32,498	07/28/2021	1FE
61747Y-CK-9	Morgan Stanley 4.200% 11/20/14		05/31/2012	Bony/Barclays Capital Inc		98,468	100,000	99,960	99,976	0	3	0	3	0	99,979	0	(1,511)	(1,511)	2,275	11/20/2014	1FE
61747Y-CT-0	Morgan Stanley 3.450% 11/02/15		04/30/2012	Goldman Sachs & Co		147,039	150,000	147,255	147,817	0	180	0	180	0	147,997	0	(958)	(958)	2,602	11/02/2015	1FE
61747Y-DT-9	Morgan Stanley 4.340% 03/22/17		04/04/2012	Morgan Stanley		5,056,479	5,125,000	5,115,775	0	0	84	0	84	0	5,115,859	0	(59,380)	(59,380)	12,172	03/22/2017	1FE
61759N-AD-6	Morgan Stanley Peremic Trust Series 2010-R6 Class 2A 2.611% 06/21/36		06/21/2012	Paydown		77,622	77,622	75,342	75,767	0	1,855	0	1,855	0	77,622	0	0	0	809	06/21/2036	1FM
62937N-AN-7	NRG Energy Inc Term Loan 4.000% 08/19/18 Nasdaq Stock Market Inc/The 5.250%		06/29/2012	Redemption 100.0000		6,917	6,917	6,927	0	0	(1)	0	(1)	0	6,926	0	(8)	(8)	40	08/19/2018	3FE
631103-AE-8	Pershing		06/14/2012	Redemption 100.0000		148,261	140,000	141,403	141,247	0	(83)	0	(83)	0	141,163	0	7,098	7,098	6,799	01/16/2018	2FE
65409Y-AR-6	Nielsen Finance LLC Class C Dollar Term Loan 3.491% 05/01/16		06/29/2012			3,817	3,817	3,822	0	0	(2)	0	(2)	0	3,820	0	(3)	(3)	22	05/01/2016	3FE
66989H-AB-4	Novartis Capital Corp 1.900% 04/24/13		04/30/2012	RBC Dominion		202,936	200,000	203,142	201,764	0	(452)	0	(452)	0	201,312	0	1,624	1,624	1,995	04/24/2013	1FE
68233J-AB-0	Oncor Electric Delivery 5.950% 09/01/13		06/18/2012	Call 106.2235		53,112	50,000	48,124	49,203	0	797	0	797	0	50,000	0	3,112	3,112	2,372	09/01/2013	2FE
690742-AA-9	Owens Corning Inc 6.500% 12/01/16		06/11/2012	Deutsche Bank		191,625	175,000	132,785	145,709	0	1,347	0	1,347	0	147,055	0	44,570	44,570	6,098	12/01/2016	2FE
690742-AB-7	Owens Corning Inc 7.000% 12/01/36		06/11/2012	Jeffries & Co		115,000	115,000	72,476	73,342	0	90	0	90	0	73,432	0	49,618	49,618	4,316	12/01/2036	2FE
69318F-AA-6	PBF Holding Co LLC Series 144A 8.250%		02/15/20	CS First Boston		1,537,500	1,500,000	1,518,750	0	0	(204)	0	(204)	0	1,518,546	0	18,954	18,954	21,656	02/15/2020	3FE
707132-AJ-5	Peninsula Gaming LLC 8.375% 08/15/15		05/07/2012	Barclays		279,906	265,000	259,567	261,178	0	183	0	183	0	261,361	0	18,546	18,546	5,240	08/15/2015	3FE
718546-AG-9	Phillips 66 Series 144A 2.950% 05/01/17		05/31/2012	Goldman Sachs & Co		4,223,759	4,115,000	4,114,259	0	0	42	0	42	0	4,114,301	0	109,459	109,459	27,988	05/01/2017	2FE
72347N-AH-3	Pinnacle Foods Group Inc Tranche E Term Loan 4.750% 10/02/18		06/29/2012	Redemption 100.0000		1,061	1,061	1,051	0	0	(1)	0	(1)	0	1,050	0	11	11	7	10/02/2018	4FE
72650S-AC-4	Plains Exploration & Product 7.000%		03/15/17	Call 103.5000		476,100	460,000	276,000	322,598	0	4,532	0	4,532	0	327,129	0	148,971	148,971	22,719	03/15/2017	4FE
74038R-AB-7	Preferred Proppants LLC Term B Loan 7.500%		12/15/16	Redemption 100.0000		2,629	2,629	2,577	0	0	(4)	0	(4)	0	2,573	0	56	56	41	12/15/2016	4FE
74254P-YE-6	Principal Life Inc Fndg MTN 5.300%		04/30/2012	Wachovia Securities		78,339	75,000	74,827	74,949	0	13	0	13	0	74,962	0	3,377	3,377	2,087	04/30/2012	1FE
74432Q-BR-5	Prudential Financial Inc MTN 3.000%		05/12/16	Wachovia Securities		102,950	100,000	101,479	101,430	0	(133)	0	(133)	0	101,297	0	1,653	1,653	1,692	05/12/2016	2FE
744448-BU-4	Public Service Colorado 7.875% 10/01/12		05/03/2012	McDonald & Co		1,085,859	1,055,000	1,200,305	1,076,171	0	(9,864)	0	(9,864)	0	1,066,307	0	19,552	19,552	50,080	10/01/2012	1FE
74913G-AK-1	Quest Corporation 7.625% 06/15/15		04/25/2012	Morgan Stanley		28,572	25,000	26,914	26,391	0	(122)	0	(122)	0	26,269	0	2,303	2,303	715	06/15/2015	2FE
74913G-AW-5	Quest Corporation 8.375% 05/01/16		04/25/2012	Morgan Stanley		89,246	75,000	89,098	87,602	0	(882)	0	(882)	0	86,720	0	2,527	2,527	3,123	05/01/2016	2FE
74966U-AD-2	RPI Finance Trust Incremental Term Loan 4.000% 11/09/18		06/29/2012	Redemption 100.0000		3,125	3,125	3,078	0	0	0	0	0	3,078	0	47	47	6	11/09/2018	2FE	
76168J-AG-1	RBS Global & Rexnord Corp Term Facility 5.000% 04/30/18		04/02/2012	Redemption 100.0000		2,177	2,177	2,167	0	0	0	0	0	2,166	0	11	11	4	04/30/2018	3FE	
76173F-AJ-6	Reynolds Group Term Loan 6.500% 02/09/18		06/29/2012	Redemption 100.0000		3,326	3,326	3,368	0	0	(1)	0	(1)	0	3,367	0	(40)	(40)	17	02/09/2018	3FE

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STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
78404X-AC-9	SBA Senior Finance II LLC Term Loan 3.750% 06/30/18		06/29/2012	Redemption	100.0000																
78442F-EM-6	SLM Corp Series MTN 6.000% 01/25/17		04/25/2012	J P Morgan		2,519	2,519	2,531	.0	.0	.0	.0	.0	.0	2,531	.0	(12)	(12)	.4	06/30/2018	3FE
784635-AL-8	SPX Corp 7.625% 12/15/14		05/21/2012	CS First Boston		3,045,000	3,000,000	2,968,260	.0	.0	1,417	.0	1,417	.0	2,969,677	.0	75,323	75,323	46,500	01/25/2017	2FE
78488C-AA-8	SeaWorld Parks & Entertainment Incremental Term Loan 4.000% 08/16/16		06/29/2012	Redemption	100.0000																
78488C-AC-4	SeaWorld Parks & Entertainment Tranche B Term Loan Facility 4.000% 08/17/17		06/29/2012	Redemption	100.0000																
80282J-AB-5	Santander Drive Auto Receivabl Series 2011-4 Class A2 1.370% 03/16/15		06/15/2012	Paydown		151,449	151,449	152,046	.0	.0	(598)	.0	(598)	.0	151,449	.0	.0	.0	269	03/16/2015	1FE
81726J-AC-5	Sensata Technologies BV Term Loan 4.000% 05/14/18		06/29/2012	Redemption	100.0000																
83547U-AC-3	Sonneborn LLC Term Loan 6.500% 03/26/18		06/29/2012	Redemption	100.0000																
83547U-AE-9	Sonneborn, LLC Initial BV Term Loan 6.500% 03/30/18		06/29/2012	Redemption	100.0000																
84857H-AK-6	Spirit Aerosystems Inc Term B Loan 3.750% 04/18/19		06/29/2012	Redemption	100.0000																
86359B-5G-2	Structured Asset Sec Corp 2005-4XS 344 4.790% 03/25/35		06/01/2012	Paydown		10,107	10,107	10,104	10,083	.0	.24	.0	.24	.0	10,107	.0	.0	.0	200	03/25/2035	1FM
868536-AS-2	Supervalu Inc 7.500% 11/15/14		04/11/2012	CS First Boston		234,025	230,000	172,500	198,264	.0	1,186	.0	1,186	.0	199,450	.0	34,575	34,575	7,245	11/15/2014	4FE
87509M-AC-8	Taminco Global Chemical Corp Tranche B-1 Dollar Term Loan 5.250% 02/15/19		06/04/2012	Citibank		1,457,595	1,464,920	1,464,920	.0	.0	.0	.0	.0	.0	1,464,920	.0	(7,325)	(7,325)	3,205	02/15/2019	3FE
87612B-AJ-1	Targa Resources Partners Series 144A 6.375% 08/01/22		06/26/2012	Deutsche Bank		1,000,000	1,000,000	1,040,000	.0	.0	(1,148)	.0	(1,148)	.0	1,038,852	.0	(38,852)	(38,852)	26,385	08/01/2022	3FE
88033G-BJ-8	Tenet Healthcare Corporation 8.875% 07/01/19		04/17/2012	Morgan Stanley		1,194,131	1,065,000	1,090,199	1,084,294	.0	(550)	.0	(550)	.0	1,083,744	.0	110,387	110,387	28,618	07/01/2019	3FE
88033G-BN-9	Tenet Healthcare Corporation Series 144A 6.250% 11/01/18		04/17/2012	Bank of America		310,875	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	10,875	10,875	7,760	11/01/2018	3FE
880779-AU-7	Terex Corp 8.000% 11/15/17		05/23/2012	Wells Fargo		116,438	115,000	78,775	87,168	.0	778	.0	778	.0	87,946	.0	28,491	28,491	4,958	11/15/2017	5FE
89334G-AG-9	TransUnion Corp Term Loan 5.500% 02/10/18		06/29/2012	Redemption	100.0000																
902494-AS-2	Tyson Foods Inc -CI A 10.500% 03/01/14		06/12/2012	Corporate Action		2,437,463	2,090,000	1,987,982	2,038,059	.0	6,638	.0	6,638	.0	2,044,697	.0	392,766	392,766	62,178	03/01/2014	2FE
913017-BU-2	United Technologies Corp 1.800% 06/01/17		06/01/2012	CS First Boston		6,751,612	6,650,000	6,644,281	.0	.0	.15	.0	.15	.0	6,644,296	.0	107,316	107,316	1,663	06/01/2017	1FE
91301P-AG-4	United Surgical Partners, Intl New Tranche B Term Loan 6.000% 03/19/19		06/29/2012	Redemption	100.0000																
91324P-BH-4	UnitedHealth Group Inc 4.875% 02/15/13		05/03/2012	Various		2,734	2,734	2,693	.0	.0	(5)	.0	(5)	.0	2,689	.0	46	46	35	03/19/2019	5FE
92343V-AN-4	Verizon Communications 5.250% 04/15/13		04/30/2012	Bony/Barclays Capital Inc		1,602,406	1,550,000	1,563,678	1,568,191	.0	(5,724)	.0	(5,724)	.0	1,562,467	.0	39,939	39,939	55,203	02/15/2013	1FE
92956R-AB-7	Wabash National Corp Term Loan 6.000% 05/01/19		06/29/2012	Redemption	100.0000																
931142-BT-9	Wal-Mart Stores Inc 4.550% 05/01/13		05/29/2012	Bony/Barclays Capital Inc		208,866	200,000	211,200	205,640	.0	(1,470)	.0	(1,470)	.0	204,170	.0	4,696	4,696	5,775	04/15/2013	1FE
94974B-ET-3	Wells Fargo & Company 3.750% 10/01/14		05/31/2012	Redemption	100.0000																
96758D-AL-7	Wide Open West Finance Series A New Term Loan 6.739% 06/27/14		06/29/2012	Redemption	100.0000																
98212B-AB-9	WPX Energy Inc Series 144A 6.000% 01/15/22		06/21/2012	Tax Free Exchange		500,000	500,000	500,000	500,000	.0	.0	.0	.0	.0	500,000	.0	.0	.0	18,083	01/15/2022	3FE
982526-AF-2	Wrigley JR Co Series 144A 2.450% 06/28/12		06/28/2012	Maturity		860,000	860,000	859,716	859,929	.0	.71	.0	.71	.0	860,000	.0	.0	.0	10,535	06/28/2012	2FE
984121-BS-1	Xerox Corp 5.500% 05/15/12		05/15/2012	Maturity		1,350,000	1,350,000	1,325,012	1,347,848	.0	2,152	.0	2,152	.0	1,350,000	.0	.0	.0	37,125	05/15/2012	2FE
984121-BV-4	Xerox Corp 5.650% 05/15/13		05/29/2012	Bony/Barclays Capital Inc		156,273	150,000	158,457	154,859	.0	(1,461)	.0	(1,461)	.0	153,398	.0	2,875	2,875	4,614	05/15/2013	2FE
99AA41-46-6	Obsidian Natural Gas Trust Term Loan 7.000% 11/02/15		06/01/2012	Redemption	100.0000																
99AA53-34-7	Monitronics International Inc Term Facility 5.500% 03/06/18		06/29/2012	Redemption	100.0000																
L2465B-AB-2	Alpha Topco Term Loan B 5.750% 04/19/17		06/29/2012	Redemption	100.0000																
L2465B-AB-2	Alpha Topco Term Loan B 5.750% 04/19/17		06/29/2012	Redemption	100.0000																

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STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
..013716-AS-4	Alcan Inc 4.500% 05/15/13	A	05/29/2012	Bony/Barclays Capital Inc		25,877	25,000	24,307	24,787	.0	.63	.0	.63	.0	24,850	.0	1,027	1,027	.613	.05/15/2013	1FE
..58515U-AM-1	MEG Energy Corp Initial Term Loan 4.000% 03/18/18	A	06/29/2012	Redemption 100.0000		6,281	6,281	6,294	.0	.0	(.4)	.0	(.4)	.0	6,290	.0	(.9)	(.9)	.38	03/18/2018	3FE
..740212-AD-7	Percision Drilling Corp Series 144A 6.500% 12/15/21	A	04/01/2012	Tax Free Exchange		235,000	235,000	235,000	235,000	.0	.0	.0	.0	.0	235,000	.0	.0	.0	4,031	12/15/2021	3FE
..74819R-AG-7	Quebecor Media 7.750% 03/15/16	A	04/27/2012	Call 102.5830		96,428	94,000	62,040	72,140	.0	.519	.0	.519	.0	72,660	.0	23,768	23,768	2,514	03/15/2016	4FE
..009280-AD-3	Aircastle LTD Series 144A 6.750% 04/15/17	F	06/08/2012	Tax Free Exchange		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	12,000	04/15/2017	3FE
..03938L-AW-4	Arcelormittal 4.500% 02/25/17	F	04/23/2012	Various		3,877,300	3,875,000	3,863,026	.0	.0	.321	.0	.321	.0	3,863,347	.0	13,953	13,953	26,219	02/25/2017	2FE
..05565Q-BY-3	BP Capital Markets 1.846% 05/05/17	F	05/31/2012	Deutsche Bank		4,502,070	4,500,000	4,500,000	.0	.0	.0	.0	.0	4,500,000	.0	2,070	2,070	6,461	05/05/2017	1FE	
..21685W-DD-6	Rabobank Nederland 3.875% 02/08/22	F	04/11/2012	Pershing		1,204,248	1,255,000	1,245,236	.0	.0	.152	.0	.152	.0	1,245,388	.0	(41,140)	(41,140)	9,186	02/08/2022	1FE
..21686C-AD-2	Rabobank Nederland Utrec 3.375% 01/19/17	F	04/25/2012	Various		5,600,409	5,490,000	5,485,224	.0	.0	.234	.0	.234	.0	5,485,458	.0	114,951	114,951	49,002	01/19/2017	1FE
..22303Q-AF-7	Covidien International 5.450% 10/15/12	F	06/21/2012	Various		1,991,752	1,960,000	2,031,832	1,990,081	.0	(17,960)	.0	(17,960)	.0	1,972,121	.0	19,631	19,631	72,994	10/15/2012	1FE
..2515A1-HE-8	Deutsche Bank AG London 3.250% 01/11/16	F	04/12/2012	Deutsche Bank		2,868,134	2,825,000	2,897,292	.0	.0	(3,085)	.0	(3,085)	.0	2,894,207	.0	(26,073)	(26,073)	23,289	01/11/2016	1FE
..404280-AN-9	HSBC Holdings 4.000% 03/30/22	F	04/10/2012	Various		3,843,580	3,890,000	3,864,637	.0	.0	.67	.0	.67	.0	3,864,704	.0	(21,123)	(21,123)	4,977	03/30/2022	1FE
..44920U-AC-2	Hyundai Capital Services Series 144A 4.375% 07/27/16	F	04/25/2012	HSBC Securities		656,250	625,000	629,918	629,569	.0	(308)	.0	(308)	.0	629,261	.0	26,989	26,989	20,736	07/27/2016	2FE
..500472-AA-3	Phillips Electronics NV 4.625% 03/11/13	F	04/10/2012	Various		2,323,149	2,240,000	2,295,674	2,275,717	.0	(8,176)	.0	(8,176)	.0	2,267,541	.0	55,608	55,608	60,146	03/11/2013	1FE
..71645W-AV-3	Petrobras Intl Finance 2.875% 02/06/15	F	06/22/2012	Bear Stearns		2,839,200	2,800,000	2,785,972	.0	.0	1,763	.0	1,763	.0	2,787,735	.0	51,465	51,465	31,529	02/06/2015	2FE
..92769X-AC-9	Virgin Media Sec Vmed 6.500% 01/15/18	F	05/07/2012	CS First Boston		587,163	535,000	527,292	528,681	.0	168	.0	168	.0	528,849	.0	58,313	58,313	14,007	01/15/2018	2FE
..92852T-AB-8	Vivendi SA Series 144A 3.450% 01/12/18	F	05/30/2012	RBC Dominion		4,790,246	5,000,000	4,998,100	.0	.0	.0	.0	.0	4,998,100	.0	(207,854)	(207,854)	23,893	01/12/2018	2FE	
..947075-AC-1	Weatherford Bermuda 5.150% 03/15/13	F	04/30/2012	Wachovia Securities		51,593	50,000	49,970	49,992	.0	.2	.0	.2	.0	49,994	.0	1,599	1,599	1,631	03/15/2013	2FE
..L8882W-AD-4	Trinseo Materials Operating Term Loan 6.034% 08/02/17	R	06/29/2012	Redemption 100.0000		3,788	3,788	3,400	.0	.0	.6	.0	.6	.0	3,406	.0	382	382	63	08/02/2017	4FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>237,130,392</b>	<b>229,771,630</b>	<b>231,799,284</b>	<b>77,496,868</b>	<b>101,983</b>	<b>(196,470)</b>	<b>0</b>	<b>(94,487)</b>	<b>0</b>	<b>231,811,708</b>	<b>0</b>	<b>5,318,684</b>	<b>5,318,684</b>	<b>4,114,515</b>	<b>XXX</b>	<b>XXX</b>
..04622D-AA-9	Assured Guaranty US Holdings 6.400% 12/15/66		04/09/2012	CS First Boston		58,200	80,000	61,400	61,402	.0	.6	.0	.6	.0	61,408	.0	(3,208)	(3,208)	1,664	12/15/2066	2FE
..31769P-AB-6	Assured Guaranty Muni Series 144A 6.400% 12/15/66		05/10/2012	Goldman Sachs & Co		157,500	225,000	161,438	161,445	.0	.31	.0	.31	.0	161,475	.0	(3,975)	(3,975)	6,000	12/15/2066	2FE
<b>4899999. Subtotal - Bonds - Hybrid Securities</b>						<b>215,700</b>	<b>305,000</b>	<b>222,838</b>	<b>222,847</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>222,883</b>	<b>0</b>	<b>(7,183)</b>	<b>(7,183)</b>	<b>7,664</b>	<b>XXX</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 4</b>						<b>366,549,380</b>	<b>356,270,050</b>	<b>361,244,107</b>	<b>127,364,171</b>	<b>101,983</b>	<b>(1,131,849)</b>	<b>0</b>	<b>(1,029,866)</b>	<b>0</b>	<b>359,815,199</b>	<b>0</b>	<b>6,734,179</b>	<b>6,734,179</b>	<b>5,230,737</b>	<b>XXX</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>						<b>366,549,380</b>	<b>356,270,050</b>	<b>361,244,107</b>	<b>127,364,171</b>	<b>101,983</b>	<b>(1,131,849)</b>	<b>0</b>	<b>(1,029,866)</b>	<b>0</b>	<b>359,815,199</b>	<b>0</b>	<b>6,734,179</b>	<b>6,734,179</b>	<b>5,230,737</b>	<b>XXX</b>	<b>XXX</b>
<b>8999997. Total - Preferred Stocks - Part 4</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>
..001282-10-2	A H Belo Corp		06/27/2012	Nomura Securities		4,200,000	17,375	20,886	19,950	936	.0	.0	936	.0	20,886	.0	(3,511)	(3,511)	504		
..00163U-10-6	AMAG Pharmaceuticals Inc		06/27/2012	Various		5,500,000	77,151	98,720	104,005	(5,285)	.0	.0	(5,285)	.0	98,720	.0	(21,569)	(21,569)	.0		
..00234P-10-2	AV Homes Inc		05/23/2012	Morgan Stanley		1,900,000	21,723	14,023	.0	.0	.0	.0	.0	14,023	.0	7,700	7,700	.0			
..002896-20-7	Abercrombie & Fitch		06/25/2012	Nomura Securities		900,000	26,801	41,672	43,956	(2,284)	.0	.0	(2,284)	.0	41,672	.0	(14,871)	(14,871)	315		
..00438V-10-3	Accretive Health Inc		06/25/2012	Nomura Securities		1,000,000	11,165	21,416	22,980	(1,564)	.0	.0	(1,564)	.0	21,416	.0	(10,251)	(10,251)	.0		
..00439T-20-6	Accuride Corp		05/23/2012	Morgan Stanley		7,300,000	42,384	65,038	51,976	13,062	.0	.0	13,062	.0	65,038	.0	(22,654)	(22,654)	.0		
..004480-20-1	Achillion Pharmaceuticals		06/27/2012	Nomura Securities		2,700,000	16,811	24,561	.0	.0	.0	.0	.0	24,561	.0	(7,750)	(7,750)	.0			
..00738A-10-6	Adtran Inc		05/23/2012	Various		1,600,000	48,117	29,600	48,256	(18,656)	.0	.0	(18,656)	.0	29,600	.0	18,517	18,517	216		
..00739W-10-7	Advance America Cash Advance		04/24/2012	Corporate Action		11,900,000	124,950	42,773	106,505	(63,732)	.0	.0	(63,732)	.0	42,773	.0	82,177	82,177	744		
..00817Y-10-8	Aetna Inc New		05/23/2012	Morgan Stanley		600,000	24,104	14,598	25,314	(10,716)	.0	.0	(10,716)	.0	14,598	.0	9,506	9,506	210		
..00826A-10-9	Affymax Inc		05/23/2012	Various		4,200,000	54,198	28,742	27,762	980	.0	.0	980	.0	28,742	.0	25,455	25,455	.0		
..008492-10-0	Agree Realty Corp		04/17/2012	Citigroup Global Markets		2,800,000	62,226	40,294	68,264	(27,971)	.0	.0	(27,971)	.0	40,294	.0	21,933	21,933	2,240		
..009128-30-7	Air Methods Corp		06/25/2012	Nomura Securities		300,000	26,320	24,493	25,335	(842)	.0	.0	(842)	.0	24,493	.0	1,828	1,828	.0		
..00971T-10-1	Akamai Technologies		06/25/2012	Nomura Securities		1,500,000	45,121	47,345	.0	.0	.0	.0	.0	47,345	.0	(2,224)	(2,224)	.0			
..011659-10-9	Alaska Airgroup Inc		06/27/2012	Nomura Securities		9,000,000	319,997	101,199	337,905	(236,706)	.0	.0	(236,706)	.0	101,199	.0	218,798	218,798	.0		
..012348-10-8	Albany Intl Corp-CI A		05/23/2012	Morgan Stanley		1,300,000	23,085	16,692	30,056	(13,364)	.0	.0	(13,364)	.0	16,692	.0	6,393	6,393	338		
..012423-10-9	Albany Molecular Research		06/27/2012	Nomura Securities		13,900,000	35,953	47,744	40,727	7,017	.0	.0	7,017	.0	47,744	.0	(11,791)	(11,791)	.0		
..015271-10-9	Alexandria Real Estate		04/17/2012	Citigroup Global Markets		200,000	14,732	7,280	13,794	(6,514)	.0	.0	(6,514)	.0	7,280	.0	7,452	7,452	196		
..015351-10-9	Alexion Pharmaceuticals Inc		06/25/2012	Nomura Securities		300,000	28,715	19,095	21,450												

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
.016259-10-3	Alimera Sciences Inc		06/27/2012	Nomura Securities Citigroup Global Markets	6,900,000	22,435		25,401	.0	.0	.0	.0	.0	.0	25,401	.0	(2,966)	(2,966)	.0		
.01741R-10-2	Allegheny Technologies		04/17/2012		1,900,000	79,603		66,336	90,820	(24,484)	.0	.0	(24,484)	.0	66,336	.0	13,267	13,267	342		
.019777-10-1	Allos Therapeutics Inc		06/27/2012	Nomura Securities	9,600,000	17,044		13,632	13,632	.0	.0	.0	.0	.0	13,632	.0	3,412	3,412	.0		
.02076X-10-2	Alpha Natural Resources Inc		06/25/2012	Nomura Securities	1,400,000	11,039		27,330	28,602	(1,272)	.0	.0	(1,272)	.0	27,330	.0	(16,291)	(16,291)	.0		
.023177-10-8	Ambassadors Group Inc		06/27/2012	Nomura Securities	9,200,000	49,328		41,492	41,492	.0	.0	.0	.0	.0	41,492	.0	7,836	7,836	1,104		
.024835-10-0	American Campus Communities		06/27/2012	Nomura Securities	4,400,000	190,189		80,963	184,624	(103,661)	.0	.0	(103,661)	.0	80,963	.0	109,225	109,225	2,970		
.028591-10-5	American National Insurance		05/23/2012	Morgan Stanley	300,000	20,569		22,997	21,909	1,088	.0	.0	1,088	.0	22,997	.0	(2,427)	(2,427)	231		
.03027X-10-0	American Tower REIT Inc		06/25/2012	Various	5,300,000	342,891		161,279	.0	.0	.0	.0	.0	.0	161,279	.0	181,612	181,612	1,113		
.030371-10-8	American Vanguard Corp		06/27/2012	Nomura Securities	1,100,000	27,700		27,163	.0	.0	.0	.0	.0	.0	27,163	.0	537	537	.0		
.030420-10-3	American Water Works Co Inc		06/27/2012	Nomura Securities	1,500,000	49,766		50,057	.0	.0	.0	.0	.0	.0	50,057	.0	(291)	(291)	.0		
.032346-10-8	Amylin Pharmaceuticals Inc		06/25/2012	Nomura Securities	2,200,000	60,417		51,755	.0	.0	.0	.0	.0	.0	51,755	.0	8,661	8,661	.0		
.03475V-10-1	Angiodynamics Inc		06/25/2012	Nomura Securities	600,000	7,176		8,912	8,886	26	.0	.0	26	.0	8,912	.0	(1,737)	(1,737)	.0		
.035623-10-7	Ann Inc		05/23/2012	Various Citigroup Global Markets	1,600,000	45,463		13,032	39,648	(26,616)	.0	.0	(26,616)	.0	13,032	.0	32,431	32,431	.0		
.03674U-10-2	Anthera Pharmaceuticals Inc		04/17/2012		3,100,000	5,891		23,328	.0	.0	.0	.0	.0	.0	23,328	.0	(17,436)	(17,436)	.0		
.037347-10-1	Anworth Mortgage Asset Corp		05/23/2012	Morgan Stanley	42,100,000	280,552		290,132	264,388	25,744	.0	.0	25,744	.0	290,132	.0	(9,580)	(9,580)	17,682		
.03762U-10-5	Apollo Commercial Real Est		05/23/2012	Morgan Stanley Citigroup Global Markets	3,900,000	62,036		57,506	.0	.0	.0	.0	.0	.0	57,506	.0	4,530	4,530	1,560		
.039380-10-0	Arch Coal Inc		04/17/2012		1,600,000	16,367		22,583	23,216	(633)	.0	.0	(633)	.0	22,583	.0	(6,217)	(6,217)	176		
.039483-10-2	Archer-Daniels-Midland Co		06/25/2012	Nomura Securities	1,100,000	31,625		34,326	.0	.0	.0	.0	.0	.0	34,326	.0	(2,701)	(2,701)	193		
.039670-10-4	Arctic Cat Inc		06/27/2012	Nomura Securities	1,700,000	56,022		69,578	.0	.0	.0	.0	.0	.0	69,578	.0	(13,556)	(13,556)	.0		
.040047-10-2	Arena Pharmaceuticals Inc		06/25/2012	Nomura Securities	13,800,000	126,841		29,628	19,261	1,543	.0	.0	1,543	.0	29,628	.0	97,213	97,213	.0		
.04010L-10-3	Ares Capital Corp		05/23/2012	Morgan Stanley	1,500,000	22,604		15,346	23,175	(7,829)	.0	.0	(7,829)	.0	15,346	.0	7,258	7,258	555		
.04033A-10-0	Ariad Pharmaceuticals Inc		06/25/2012	Nomura Securities	2,100,000	35,783		23,102	25,725	(2,623)	.0	.0	(2,623)	.0	23,102	.0	12,681	12,681	.0		
.040790-10-7	Arkansas Best Corp		05/23/2012	Morgan Stanley	1,600,000	19,879		30,432	30,832	(400)	.0	.0	(400)	.0	30,432	.0	(10,553)	(10,553)	96		
.041356-20-5	Arlington Asset Investment		06/28/2012	Nomura Securities	33,400,000	727,650		796,873	458,595	65,041	.0	.0	65,041	.0	796,873	.0	(69,223)	(69,223)	42,788		
.04351G-10-1	Ascena Retail Group Inc		05/23/2012	Morgan Stanley	1,400,000	26,877		9,492	20,804	(11,312)	.0	.0	(11,312)	.0	9,492	.0	17,385	17,385	.0		
.052800-10-9	Autoliv Inc		06/25/2012	Nomura Securities Citigroup Global Markets	400,000	20,951		25,645	.0	.0	.0	.0	.0	.0	25,645	.0	(4,694)	(4,694)	368		
.05367P-10-0	Avid Technology		04/17/2012		3,500,000	29,385		38,185	29,855	8,330	.0	.0	8,330	.0	38,185	.0	(8,800)	(8,800)	.0		
.057149-10-6	Michael Baker Corp		05/23/2012	Morgan Stanley	1,000,000	22,543		20,938	19,610	1,328	.0	.0	1,328	.0	20,938	.0	1,605	1,605	.0		
.067383-10-9	CR Bard Inc		06/27/2012	Nomura Securities	1,400,000	144,911		110,334	119,700	(9,366)	.0	.0	(9,366)	.0	110,334	.0	34,577	34,577	532		
.075571-10-9	Bebe Stores Inc		06/25/2012	Nomura Securities	2,700,000	14,728		23,690	.0	.0	.0	.0	.0	.0	23,690	.0	(8,962)	(8,962)	68		
.077454-10-6	Belden CDT Inc		05/23/2012	Morgan Stanley	700,000	22,350		8,757	23,296	(14,539)	.0	.0	(14,539)	.0	8,757	.0	13,593	13,593	70		
.09062X-10-3	Biogen Idec Inc		06/27/2012	Nomura Securities	1,400,000	198,882		116,352	154,070	(37,718)	.0	.0	(37,718)	.0	116,352	.0	82,529	82,529	.0		
.09063H-10-7	Biomed Realty Trust Inc		06/27/2012	Nomura Securities	8,200,000	146,736		55,514	148,256	(92,742)	.0	.0	(92,742)	.0	55,514	.0	91,222	91,222	3,403		
.09064X-10-1	Biometric Therapeutics Inc		06/25/2012	Nomura Securities	1,200,000	3,791		3,837	3,420	417	.0	.0	417	.0	3,837	.0	(46)	(46)	.0		
.090911-10-8	Biolase Technology Inc		06/27/2012	Nomura Securities	8,180,000	15,934		19,355	20,814	(1,459)	.0	.0	(1,459)	.0	19,355	.0	(3,421)	(3,421)	.0		
.092270-10-0	Blackbaud Inc		06/26/2012	Nomura Securities	700,000	17,792		22,828	.0	.0	.0	.0	.0	.0	22,828	.0	(5,035)	(5,035)	84		
.095229-10-0	Blucoira Inc		06/27/2012	Nomura Securities	3,200,000	39,787		30,018	.0	.0	.0	.0	.0	.0	30,018	.0	9,769	9,769	.0		
.101137-10-7	Boston Scientific Corp		06/25/2012	Nomura Securities	12,700,000	70,278		77,709	67,818	9,891	.0	.0	9,891	.0	77,709	.0	(7,431)	(7,431)	.0		
.109473-40-5	Borland Software Corp		05/23/2012	Various	5,800,000	36,647		24,824	62,408	(37,584)	.0	.0	(37,584)	.0	24,824	.0	11,823	11,823	.0		
.111320-10-7	Broadcom Corporation		05/30/2012	Capital Distribution	.0	630		630	630	.0	.0	.0	.0	.0	630	.0	.0	.0	.0		
.11133B-40-9	BroadSoft Inc		05/23/2012	Morgan Stanley	600,000	15,685		20,276	18,120	2,156	.0	.0	2,156	.0	20,276	.0	(4,591)	(4,591)	.0		
.120076-10-4	Build-A-Bear Workshop Inc		06/27/2012	Nomura Securities	5,900,000	27,907		28,674	49,914	(21,240)	.0	.0	(21,240)	.0	28,674	.0	(767)	(767)	.0		
.125071-10-0	Cdi Corp		05/23/2012	Various	4,200,000	73,145		50,075	58,002	(7,927)	.0	.0	(7,927)	.0	50,075	.0	23,070	23,070	793		
.12541W-20-9	C H Robinson Worldwide Inc		06/25/2012	Nomura Securities Citigroup Global Markets	700,000	39,473		45,697	.0	.0	.0	.0	.0	.0	45,697	.0	(6,224)	(6,224)	.0		
.125906-10-7	CSS Industries Inc		04/17/2012		1,100,000	21,560		22,398	21,912	486	.0	.0	486	.0	22,398	.0	(839)	(839)	165		
.12618T-10-5	CRA International Inc		06/27/2012	Various	5,200,000	83,499		107,521	103,168	4,353	.0	.0	4,353	.0	107,521	.0	(24,022)	(24,022)	.0		
.12673A-10-8	CYS Investments Inc		06/29/2012	Morgan Stanley	11,800,000	160,827		157,739	.0	.0	.0	.0	.0	.0	157,739	.0	3,088	3,088	.0		
.127190-30-4	Caci International Corp		05/23/2012	Morgan Stanley	500,000	21,769		22,545	27,960	(5,415)	.0	.0	(5,415)	.0	22,545	.0	(776)	(776)	.0		
.127537-20-7	Cadiz Inc		06/27/2012	Nomura Securities	2,200,000	15,080		23,060	21,186	1,874	.0	.0	1,874	.0	23,060	.0	(7,980)	(7,980)	.0		
.127686-10-3	Caesars Entertainment Corp		06/27/2012	Nomura Securities	3,900,000	45,620		53,728	.0	.0	.0	.0	.0	.0	53,728	.0	(8,108)	(8,108)	.0		
.13201A-10-7	Cambium Learning Group Inc		06/27/2012	Nomura Securities Citigroup Global Markets	6,300,000	6,160		15,410	.0	.0	.0	.0	.0	.0	15,410	.0	(9,250)	(9,250)	.0		
.139674-10-5	Capital City Bank Group Inc		04/18/2012		9,200,000	68,143		81,139	87,860	15,062	.0	21,783	(6,721)	.0	81,139	.0	(12,996)	(12,996)	.0		
.14057J-10-1	Capitol Federal Financial		06/27/2012	Various	47,300,000	552,616		534,233	128,821	(12,505)	.0	.0	(12,505)	.0	534,233	.0	18,383	18,383	5,475		

E05.16

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
140781-10-5	CARBO Ceramics Inc		06/25/2012	Nomura Securities	200,000	14,591		24,335	24,666	(331)	0	0	(331)	0	24,335	0	(9,744)	(9,744)	96		
14159L-10-3	CardioNet Inc		04/17/2012	Citigroup Global Markets	7,300,000	22,297		17,301	17,301	0	0	0	0	0	17,301	0	4,996	4,996	0		
14161H-10-8	Cardtronics Inc		06/27/2012	Nomura Securities	1,100,000	30,959		29,182	29,766	(584)	0	0	(584)	0	29,182	0	1,777	1,777	0		
144285-10-3	Carpenter Technology		06/25/2012	Nomura Securities	400,000	17,450		19,898	20,592	(694)	0	0	(694)	0	19,898	0	(2,449)	(2,449)	144		
147528-10-3	Casey's General Stores Inc		05/23/2012	Morgan Stanley	400,000	22,402		11,136	20,604	(9,468)	0	0	(9,468)	0	11,136	0	11,266	11,266	120		
14888B-10-3	Catalyst Health Solutions Inc		06/25/2012	Nomura Securities	300,000	26,714		25,791	0	0	0	0	0	0	25,791	0	923	923	0		
151020-10-4	Celgene Corp		06/25/2012	Nomura Securities	800,000	49,021		35,520	54,080	(18,560)	0	0	(18,560)	0	35,520	0	13,501	13,501	0		
15117B-10-3	Celldex Therapeutics Inc		05/23/2012	Morgan Stanley	5,800,000	24,267		20,791	15,080	5,711	0	0	5,711	0	20,791	0	3,475	3,475	0		
154760-40-9	Central Pacific Financial Corp		05/23/2012	Various	4,700,000	62,129		53,075	60,724	(7,649)	0	0	(7,649)	0	53,075	0	9,054	9,054	0		
156700-10-6	Centurytel Inc		06/27/2012	Various	10,000,000	382,426		315,842	372,000	(56,158)	0	0	(56,158)	0	315,842	0	66,585	66,585	13,630		
156782-10-4	Cerner Corp		06/25/2012	Nomura Securities	1,100,000	86,009		68,994	42,875	(3,608)	0	0	(3,608)	0	68,994	0	17,015	17,015	0		
157085-10-1	Cerus Corp		06/27/2012	Nomura Securities	5,900,000	19,016		22,988	0	0	0	0	0	0	22,988	0	(3,973)	(3,973)	0		
161133-10-3	Charming Shoppes Inc		06/15/2012	Corporate Action	26,700,000	196,245		37,380	130,830	(93,450)	0	0	(93,450)	0	37,380	0	158,865	158,865	0		
16208T-10-2	Chatham Lodging Trust		04/17/2012	Citigroup Global Markets	800,000	9,837		8,059	8,624	(565)	0	0	(565)	0	8,059	0	1,778	1,778	280		
162825-10-3	Checkpoint Sys Inc		05/23/2012	Morgan Stanley	8,300,000	60,377		81,585	90,802	(9,217)	0	0	(9,217)	0	81,585	0	(21,208)	(21,208)	0		
168905-10-7	Childrens Place		06/27/2012	Nomura Securities	3,200,000	146,365		93,722	169,984	(76,262)	0	0	(76,262)	0	93,722	0	52,643	52,643	0		
171046-10-5	Christopher & Banks Corp		04/17/2012	Citigroup Global Markets	2,500,000	5,013		4,650	5,850	8,608	0	9,808	(1,200)	0	4,650	0	363	363	0		
171484-10-3	Churchill Downs Inc		06/26/2012	Nomura Securities	500,000	29,046		29,642	0	0	0	0	0	0	29,642	0	(596)	(596)	0		
172062-10-1	Cincinnati Financial Corp		05/23/2012	Various	6,700,000	233,968		190,419	204,082	(13,663)	0	0	(13,663)	0	190,419	0	43,549	43,549	5,394		
185860-10-3	Cleveland Biolabs Inc		04/17/2012	Citigroup Global Markets	8,900,000	13,746		32,453	2,002	(238)	0	0	(238)	0	32,453	0	(18,707)	(18,707)	0		
189110-10-2	Cloud Peak Energy Inc		06/25/2012	Various	5,100,000	76,357		105,084	98,532	6,552	0	0	6,552	0	105,084	0	(28,727)	(28,727)	0		
192108-50-4	Coeur D'Alene Mines Corp		05/23/2012	Morgan Stanley	3,800,000	64,900		58,925	91,732	(32,807)	0	0	(32,807)	0	58,925	0	5,975	5,975	0		
19238U-10-7	Cogdell Spencer Inc		04/03/2012	Corporate Action	10,600,000	45,050		47,011	45,050	0	0	0	0	0	47,011	0	(1,961)	(1,961)	1,060		
19259P-30-0	Coinstar Inc		05/23/2012	Morgan Stanley	500,000	29,657		15,958	22,820	(6,862)	0	0	(6,862)	0	15,958	0	13,698	13,698	0		
204510-10-4	Compass Diversified Holdings		06/27/2012	Various	21,600,000	293,084		305,525	267,624	37,901	0	0	37,901	0	305,525	0	(12,440)	(12,440)	13,536		
20454K-10-4	Complete Genomics Inc		04/17/2012	Citigroup Global Markets	7,500,000	20,190		27,114	0	0	0	0	0	0	27,114	0	(6,924)	(6,924)	0		
20825C-10-4	ConocoPhillips		05/01/2012	Spin Off	0,000	171,129		171,129	274,674	(103,545)	0	0	(103,545)	0	171,129	0	0	0	0		
21886B-10-7	Corinthian Colleges Inc		05/23/2012	Various	23,000,000	69,297		49,910	49,910	0	0	0	0	49,910	0	19,387	19,387	0			
221485-10-5	Cost Plus Inc/California		06/27/2012	Nomura Securities	1,300,000	28,561		23,767	0	0	0	0	0	0	23,767	0	4,794	4,794	0		
222816-10-0	Covance Inc		06/27/2012	Nomura Securities	1,100,000	50,387		39,193	50,292	(11,099)	0	0	(11,099)	0	39,193	0	11,194	11,194	0		
227483-10-4	Cross Country Healthcare Inc		04/18/2012	Citigroup Global Markets	9,900,000	48,533		64,845	54,945	9,900	0	0	9,900	0	64,845	0	(16,312)	(16,312)	0		
229663-10-9	Cubsmart		06/27/2012	Nomura Securities	2,400,000	26,523		21,492	25,536	(4,044)	0	0	(4,044)	0	21,492	0	5,031	5,031	384		
231269-10-1	Curis		06/27/2012	Nomura Securities	4,800,000	25,057		23,457	0	0	0	0	0	0	23,457	0	1,600	1,600	0		
233162-50-2	DDI Corp		06/01/2012	Corporate Action	2,500,000	32,500		32,553	32,325	228	0	0	228	0	32,553	0	8,947	8,947	300		
23317H-10-2	DDR Corp		05/23/2012	Various	5,500,000	78,304		47,198	66,935	(19,737)	0	0	(19,737)	0	47,198	0	31,105	31,105	1,100		
23331A-10-9	D R Horton Inc		06/25/2012	Nomura Securities	1,600,000	26,051		24,100	0	0	0	0	0	0	24,100	0	1,951	1,951	60		
23332B-10-6	DSP Group		05/23/2012	Morgan Stanley	11,600,000	68,247		78,887	60,436	18,451	0	0	18,451	0	78,887	0	(10,640)	(10,640)	0		
239359-10-2	Dawson Geophysical Co		06/27/2012	Nomura Securities	1,300,000	26,979		44,508	51,389	(6,881)	0	0	(6,881)	0	44,508	0	(17,529)	(17,529)	0		
24661P-10-4	Delcath Systems Inc		04/17/2012	Citigroup Global Markets	8,600,000	25,439		26,230	26,230	0	0	0	0	0	26,230	0	(791)	(791)	0		
247131-10-5	Delphi Financial Group - CI A		05/16/2012	Corporate Action	7,950,000	348,806		122,694	352,185	(229,491)	0	0	(229,491)	0	122,694	0	226,112	226,112	8,904		
247361-70-2	Delta Air Lines Inc		06/25/2012	Various	3,700,000	38,851		29,933	21,423	(8,510)	0	0	(8,510)	0	21,423	0	17,428	17,428	0		
25388B-10-4	Digital River Inc		05/23/2012	Morgan Stanley	3,000,000	42,543		62,495	45,060	17,435	0	0	17,435	0	62,495	0	(19,951)	(19,951)	0		
257867-10-1	RR Donnelley and Sons Co		04/17/2012	Citigroup Global Markets	8,900,000	111,167		125,163	102,453	(2,628)	0	0	(2,628)	0	125,163	0	(13,995)	(13,995)	1,846		
264147-10-9	Ducommun Inc		04/17/2012	Citigroup Global Markets	1,100,000	12,876		13,090	14,025	4,910	0	5,845	(935)	0	13,090	0	(214)	(214)	0		
267475-10-1	Dycom Industries		06/27/2012	Nomura Securities	2,100,000	35,841		35,823	43,932	(8,109)	0	0	(8,109)	0	35,823	0	17	17	0		
272726-10-1	Eastgroup Properties Inc		05/23/2012	Various	1,000,000	49,275		28,070	43,480	(15,410)	0	0	(15,410)	0	28,070	0	21,205	21,205	520		
28140H-10-4	Education Realty Trust Inc		04/17/2012	Citigroup Global Markets	4,900,000	52,922		45,131	50,127	(4,996)	0	0	(4,996)	0	45,131	0	7,790	7,790	343		
28140M-10-3	Education Management Corp		05/23/2012	Various	5,500,000	54,693		77,004	153,945	(76,941)	0	0	(76,941)	0	77,004	0	(22,311)	(22,311)	0		
28336L-10-9	El Paso Corporation		05/25/2012	Capital Distribution	0,000	46,880		46,880	46,880	0	0	0	0	0	46,880	0	0	0	0		

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STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
28336L-10-9	El Paso Corporation		05/25/2012	Tax Free Exchange	3,200,000	32,356		32,356	38,144	(5,788)	0	0	(5,788)	0	32,356	0	0	0	32		
290846-20-3	Emcore Corp		06/27/2012	Nomura Securities	9,800,000	38,052		41,894	0	0	0	0	0	0	41,894	0	(3,842)	(3,842)	0		
29270J-10-0	Energy Recovery Inc.		04/18/2012	Citigroup Global Markets	15,800,000	32,572		48,583	40,764	7,819	0	0	7,819	0	48,583	0	(16,012)	(16,012)	0		
293904-10-8	Enzon Pharmaceuticals Inc		04/17/2012		1,800,000	11,322		12,932	12,060	872	0	0	872	0	12,932	0	(1,611)	(1,611)	0		
294100-10-2	Enzo Biochem Inc.		06/27/2012	Nomura Securities	4,400,000	7,774		11,440	9,856	1,584	0	0	1,584	0	11,440	0	(3,667)	(3,667)	0		
294429-10-5	Equifax Inc		06/25/2012	Nomura Securities	500,000	22,607		22,240	0	0	0	0	0	0	22,240	0	367	367	90		
297187-10-6	Essex Rental Corp		06/27/2012	Nomura Securities	11,600,000	34,508		37,808	11,210	(3,271)	0	0	(3,271)	0	37,808	0	(3,299)	(3,299)	0		
30161N-10-1	Exelon Corp		05/23/2012	Morgan Stanley	4,500,000	165,131		172,675	195,165	(22,490)	0	0	(22,490)	0	172,675	0	(7,545)	(7,545)	4,725		
302182-10-0	Express Scripts Inc Cl A		04/03/2012	Tax Free Exchange	5,800,000	140,196		140,196	259,202	(119,006)	0	0	(119,006)	0	140,196	0	0	0	0		
302196-10-8	Express Scripts Holding Co		06/27/2012	Various	17,360,000	969,351		906,217	0	0	0	0	0	906,217	0	63,134	63,134	0			
30225X-10-3	Exterran Holdings Inc		06/27/2012	Nomura Securities	2,600,000	29,041		34,123	23,660	10,463	0	0	10,463	0	34,123	0	(5,082)	(5,082)	0		
302316-10-2	Exxon Mobil Corporation		05/23/2012	Morgan Stanley	300,000	24,298		17,866	25,428	(7,562)	0	0	(7,562)	0	17,866	0	6,431	6,431	312		
302941-10-9	FTI Consulting Inc		06/27/2012	Nomura Securities	3,600,000	99,707		147,423	152,712	(5,289)	0	0	(5,289)	0	147,423	0	(47,716)	(47,716)	0		
303075-10-5	Factset Research Systems Inc		06/25/2012	Nomura Securities	200,000	18,215		21,064	0	0	0	0	0	0	21,064	0	(2,849)	(2,849)	62		
307675-10-8	Farmer Brothers Co		06/27/2012	Nomura Securities	2,200,000	16,042		22,986	16,808	6,178	0	0	6,178	0	22,986	0	(6,944)	(6,944)	0		
311900-10-4	Fastenal Co		06/25/2012	Nomura Securities	1,400,000	54,127		57,067	61,054	(3,987)	0	0	(3,987)	0	57,067	0	(2,939)	(2,939)	476		
316645-10-0	Fifth & Pacific Co Inc		06/27/2012	Nomura Securities	9,800,000	100,261		78,263	0	0	0	0	0	0	78,263	0	21,998	21,998	0		
319383-10-5	First Busey Corp		05/23/2012	Morgan Stanley	8,800,000	40,384		38,987	44,000	(5,013)	0	0	(5,013)	0	38,987	0	1,397	1,397	704		
32054K-10-3	First Industrial Realty Trust		06/27/2012	Nomura Securities	2,600,000	31,811		24,552	28,598	(2,046)	0	0	(2,046)	0	24,552	0	7,259	7,259	0		
320771-10-8	First Marblehead Corp		04/19/2012		13,700,000	12,939		17,673	16,029	1,644	0	0	1,644	0	17,673	0	(4,734)	(4,734)	0		
33582V-10-8	First Niagara Financial Grp		05/23/2012	Morgan Stanley	5,403,000	44,539		56,481	46,628	9,853	0	0	9,853	0	56,481	0	(11,942)	(11,942)	864		
337932-10-7	Firstenergy Corp		05/23/2012	Morgan Stanley	500,000	23,377		17,656	22,150	(4,494)	0	0	(4,494)	0	17,656	0	5,722	5,722	550		
33832D-10-6	Five Star Quality Care		04/17/2012	Citigroup Global Markets	6,700,000	22,924		19,541	20,100	(559)	0	0	(559)	0	19,541	0	3,383	3,383	0		
344849-10-4	Foot Locker Inc		06/25/2012	Nomura Securities	2,300,000	65,722		54,906	54,832	74	0	0	74	0	54,906	0	10,817	10,817	794		
345838-10-6	Forest Laboratories Inc		06/27/2012	Nomura Securities	2,200,000	73,658		48,312	66,572	(18,260)	0	0	(18,260)	0	48,312	0	25,346	25,346	0		
349882-10-0	Fossil Inc		05/23/2012	Morgan Stanley	200,000	14,138		25,933	0	0	0	0	0	0	25,933	0	(11,795)	(11,795)	0		
351793-10-4	Franciscas Holdings Corp		06/25/2012	Nomura Securities	800,000	20,345		22,417	0	0	0	0	0	0	22,417	0	(2,072)	(2,072)	0		
35804H-10-6	Fresh Market, Inc		06/25/2012	Nomura Securities	1,400,000	72,892		69,707	0	0	0	0	0	0	69,707	0	3,185	3,185	0		
35906A-10-8	Frontier Communications Corp		04/17/2012	Citigroup Global Markets	44,400,000	188,065		228,660	228,660	0	0	0	0	0	228,660	0	(40,595)	(40,595)	4,440		
36106P-10-1	Furix Pharmaceuticals		06/27/2012	Nomura Securities	1,900,000	39,408		41,730	0	0	0	0	0	0	41,730	0	(2,322)	(2,322)	0		
361652-20-9	GFI Group Inc		04/17/2012		15,200,000	50,008		70,757	62,624	8,133	0	0	8,133	0	70,757	0	(20,749)	(20,749)	760		
370373-10-2	General Moly Inc		05/23/2012	Various	13,300,000	38,586		34,647	41,097	(6,451)	0	0	(6,451)	0	34,647	0	3,940	3,940	0		
37045V-10-0	General Motors Co		04/17/2012	Citigroup Global Markets	1,100,000	26,819		23,235	22,297	938	0	0	938	0	23,235	0	3,584	3,584	0		
371559-10-5	Genesee & Wyoming Inc		05/23/2012	Various	1,100,000	57,825		23,375	66,638	(43,263)	0	0	(43,263)	0	23,375	0	34,450	34,450	0		
374163-10-3	Geron Corp		04/17/2012	Citigroup Global Markets	30,900,000	49,090		52,376	45,732	34,673	0	28,029	6,644	0	52,376	0	(3,286)	(3,286)	0		
375558-10-3	Gilead Sciences Inc		06/25/2012	Nomura Securities	3,300,000	165,664		156,756	24,558	(215)	0	0	(215)	0	156,756	0	8,908	8,908	0		
376535-10-0	Gladstone Capital Corp		05/23/2012	Morgan Stanley	6,500,000	48,438		61,235	49,595	11,640	0	0	11,640	0	61,235	0	(12,796)	(12,796)	2,275		
378967-10-3	Global Cash Access Holdings		06/27/2012	Nomura Securities	4,300,000	30,120		34,735	0	0	0	0	0	0	34,735	0	(4,615)	(4,615)	0		
381119-10-6	Golden Minerals Co		05/23/2012	Various	6,300,000	40,555		43,255	36,603	6,652	0	0	6,652	0	43,255	0	(2,700)	(2,700)	0		
382410-40-5	Goodrich Petroleum Corp		04/17/2012	Citigroup Global Markets	1,500,000	23,698		20,039	20,595	(556)	0	0	(556)	0	20,039	0	3,659	3,659	0		
393657-10-1	Greenbrier Companies Inc		04/17/2012		1,000,000	18,648		20,942	24,280	(3,339)	0	0	(3,339)	0	20,942	0	(2,294)	(2,294)	0		
399473-10-7	Group Inc		06/25/2012	Nomura Securities	1,100,000	10,866		21,573	0	0	0	0	0	0	21,573	0	(10,707)	(10,707)	0		
404303-10-9	HSN Inc		06/27/2012	Nomura Securities	1,400,000	54,702		51,840	29,008	(133)	0	0	(133)	0	51,840	0	2,862	2,862	275		
412824-10-4	Harleysville Group I		05/02/2012	Corporate Action	1,000,000	60,000		56,973	0	0	0	0	0	0	56,973	0	3,027	3,027	0		
414585-10-9	Harris Teeter Supermarkets I		06/27/2012	Various	6,500,000	251,052		169,186	0	0	0	0	0	0	169,186	0	81,866	81,866	0		
422680-10-8	Heckmann Corp		06/25/2012	Nomura Securities	5,400,000	16,581		27,914	0	0	0	0	0	0	27,914	0	(11,333)	(11,333)	0		
423074-10-3	HJ Heinz Co		06/25/2012	Nomura Securities	600,000	31,922		32,183	0	0	0	0	0	0	32,183	0	(261)	(261)	0		
427096-50-8	Hercules Technology Growth		05/23/2012	Various	5,800,000	62,501		53,560	54,752	(1,192)	0	0	(1,192)	0	53,560	0	8,941	8,941	2,222		
428236-10-3	Hewlett-Packard Co		06/25/2012	Various	13,200,000	270,310		404,263	340,032	92,889	0	28,658	64,231	0	404,263	0	(133,953)	(133,953)	3,168		

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STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
431284-10-8	Highwoods Properties Inc.		04/17/2012	Citigroup Global Markets	3,800,000	127,956		81,396	112,746	(31,350)			(31,350)		81,396		46,560	46,560	1,615		
432589-10-9	Hillshire Brands Co		06/29/2012	Capital Distribution	26,400	26,400		26,400							26,400						
443792-10-6	Hudson Highland Group		04/30/2012	Tax Free Exchange	7,400,000	32,968		32,968	35,446	(2,478)			(2,478)		32,968						
449250-10-3	ICF International Inc		06/27/2012	Nomura Securities	1,800,000	39,874		45,611	44,604				1,007		45,611		(5,737)	(5,737)			
45031U-10-1	Istar Financial Inc		06/27/2012	Nomura Securities	10,500,000	63,780		58,786	55,545	3,241			3,241		58,786		4,994	4,994			
45031X-20-4	Ista Pharmaceuticals Inc		06/07/2012	Corporate Action	3,100,000	28,210		25,184							25,184		3,026	3,026			
452327-10-9	Illumina Inc		06/25/2012	Nomura Securities	400,000	15,908		21,136							21,136		(5,228)	(5,228)			
45245A-10-7	Imation Corp		04/17/2012	Citigroup Global Markets	4,500,000	26,524		33,590	25,785	7,805			7,805		33,590		(7,066)	(7,066)			
453096-20-8	Imperial Sugar Co		06/22/2012	Corporate Action	4,500,000	28,575		26,529	357	277			277		26,529		2,046	2,046			
45678T-30-0	Infospace Inc		06/08/2012	Tax Free Exchange	8,200,000	78,512		78,512	90,118	(11,606)			(11,606)		78,512						
457669-30-7	Insmed Inc		06/25/2012	Nomura Securities	1,400,000	4,616		4,571	4,270	301			301		4,571		45	45			
45884X-10-3	Intermune Inc		05/23/2012	Morgan Stanley	2,200,000	21,860		41,712	27,720	13,992			13,992		41,712		(19,852)	(19,852)			
461202-10-3	Intuit Inc		06/25/2012	Nomura Securities	400,000	22,547		22,335							22,335		212	212			
46145F-10-5	Investment Technology Group		06/27/2012	Various	7,400,000	63,967		77,400	79,994	(2,594)			(2,594)		77,400		(13,433)	(13,433)			
46146P-10-2	Investors Bancorp Inc		05/23/2012	Morgan Stanley	1,500,000	21,916		13,800	20,220	(6,420)			(6,420)		13,800		8,116	8,116			
46612K-10-8	JDA Software Group Inc		06/27/2012	Nomura Securities	2,500,000	72,359		82,992	80,975	2,017			2,017		82,992		(10,633)	(10,633)			
470355-20-7	James River Coal Co		05/23/2012	Morgan Stanley	5,000,000	16,207		42,528	34,600	7,928			7,928		42,528		(26,320)	(26,320)			
48203R-10-4	Juniper Networks Inc		05/23/2012	Morgan Stanley	1,700,000	29,051		27,183	34,697	(7,514)			(7,514)		27,183		1,868	1,868			
482470-20-0	Kit Digital Inc		05/23/2012	Morgan Stanley	4,500,000	15,377		45,422	15,210	145			145		45,422		(30,045)	(30,045)			
486587-10-8	Kaydon Corp		06/27/2012	Nomura Securities	2,300,000	46,218		79,551	48,800	6,792			6,792		79,551		(33,332)	(33,332)	24,930		
48666K-10-9	KB Home		06/27/2012	Nomura Securities	9,600,000	79,504		64,512	64,512						64,512		14,992	14,992	840		
492515-10-1	Keryx Biopharmaceuticals		04/17/2012	Citigroup Global Markets	12,600,000	17,338		38,843							38,843		(21,505)	(21,505)			
492914-10-6	Key Energy Services Inc.		05/23/2012	Morgan Stanley	2,200,000	21,754		12,727	34,034	(21,307)			(21,307)		12,727		9,027	9,027			
493723-10-0	Keyw Holding Corp/ The		04/17/2012	Citigroup Global Markets	2,700,000	23,562		20,983	19,980	1,003			1,003		20,983		2,579	2,579			
49427F-10-8	Kilroy Realty Corp		06/27/2012	Nomura Securities	600,000	27,964		12,171	22,842	(10,671)			(10,671)		12,171		15,793	15,793	420		
49456B-10-1	Kinder Morgan Inc		06/18/2012	Direct	1,000	26		18	20	(2)			(2)		18		8	8			
49456B-11-9	Kinder Morgan Inc		06/19/2012	Barclays	2,048,000	4,588		19,560							19,560		(14,972)	(14,972)			
499005-10-6	KNIGHT CAPITAL GROUP INC		06/27/2012	Various	6,600,000	78,689		81,747	78,012	3,735			3,735		81,747		(3,057)	(3,057)			
50077B-20-7	Kratos Defense & Security		04/17/2012	Citigroup Global Markets	9,600,000	52,775		51,264	57,312	26,280		32,328	(6,048)		51,264		1,511	1,511			
501044-10-1	Kroger Co		06/25/2012	Nomura Securities	3,300,000	74,859		68,577	79,926	(11,349)			(11,349)		68,577		6,282	6,282	759		
501242-10-1	Kulicke & Soffa Industries		06/27/2012	Nomura Securities	4,800,000	41,380		43,116	44,400	(1,284)			(1,284)		43,116		(1,736)	(1,736)			
50540R-40-9	Laboratory Crp Of Amer Hldgs		06/27/2012	Nomura Securities	1,000,000	88,806		69,500	85,970	(16,470)			(16,470)		69,500		19,306	19,306			
521050-10-4	Layne Christensen Co		04/17/2012	Citigroup Global Markets	1,400,000	29,518		32,282	33,880	(1,598)			(1,598)		32,282		(2,764)	(2,764)			
521863-30-8	Leap Wireless Intl Inc		06/27/2012	Nomura Securities	5,900,000	35,433		50,705	27,870	(4,066)			(4,066)		50,705		(15,271)	(15,271)			
526057-10-4	Lennar Corp		06/25/2012	Nomura Securities	800,000	21,242		22,270							22,270		(1,028)	(1,028)			
529771-10-7	Lexmark Intl Group Inc-CI A		05/23/2012	Morgan Stanley	1,500,000	38,815		25,305	49,605	(24,300)			(24,300)		25,305		13,510	13,510	375		
53071M-10-4	Liberty Media Corp INTER A		06/25/2012	Nomura Securities	1,300,000	21,854		24,295							24,295		(2,441)	(2,441)			
532457-10-8	Eli Lilly and Co		05/23/2012	Morgan Stanley	1,800,000	73,010		61,098	74,808	(13,710)			(13,710)		61,098		11,912	11,912	1,764		
539320-10-1	Liz Claiborne Inc		05/15/2012	Tax Free Exchange	11,800,000	93,823		93,823	101,834	(8,011)			(8,011)		93,823						
552676-10-8	MDC Holdings		06/25/2012	Various	1,900,000	52,995		33,497	33,497						33,497		19,498	19,498	950		
564563-10-4	Mantech International Corp - A		05/23/2012	Morgan Stanley	1,400,000	30,757		44,427	43,736	691			691		44,427		(13,670)	(13,670)	294		
56585A-10-2	Marathon Petroleum Corp		05/23/2012	Various	3,350,000	124,605		90,651	111,522	(20,871)			(20,871)		90,651		33,954	33,954	1,325		
56624R-10-8	Marchex Inc		06/25/2012	Nomura Securities	600,000	2,050		5,079	3,750	1,329			1,329		5,079		(3,029)	(3,029)	24		
573083-10-2	Martha Stewart Living		05/23/2012	Morgan Stanley	7,000,000	21,699		23,120	30,800	(7,680)			(7,680)		23,120		(1,421)	(1,421)			
58047P-10-7	MCG Capital Corp		06/27/2012	Various	60,500,000	261,441		196,315	241,395	(45,080)			(45,080)		196,315		65,126	65,126	20,570		
58405U-10-2	Medco Health Solutions Inc		04/02/2012	Taxable Exchange	6,000,000	594,600		254,671	335,400	(80,729)			(80,729)		254,671		339,929	339,929			
584690-30-9	Medicus Pharmaceutical		05/23/2012	Morgan Stanley	600,000	21,616		9,615	19,950	(10,335)			(10,335)		9,615		12,001	12,001	108		
58501N-10-1	Medivation Inc		06/27/2012	Nomura Securities	800,000	68,374		36,644	36,888	(244)			(244)		36,644		31,730	31,730			
589400-10-0	Mercury General Corp		05/23/2012	Morgan Stanley	1,300,000	56,263		51,737	59,306	(7,569)			(7,569)		51,737		4,526	4,526	793		
59001K-10-0	Meritor Inc		04/17/2012	Citigroup Global Markets	3,400,000	24,208		10,017	18,088	(8,071)			(8,071)		10,017		14,192	14,192			
59156R-10-8	MettLife		05/23/2012	Various	4,100,000	129,130		109,074	127,838	(18,764)			(18,764)		109,074		20,056	20,056			
600544-10-0	Herman Miller Inc		05/23/2012	Morgan Stanley	1,200,000	21,625		14,168	22,140	(7,972)			(7,972)		14,168		7,457	7,457	53		

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STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
60786L-10-7	ModusLink Global Solutions Inc		06/27/2012	Various	7,200,000	32,213		32,967	38,880	(5,913)	0	0	(5,913)	0	32,967	0	(754)	(754)	0		
608753-10-9	Molycorp Inc		05/23/2012	Various	1,500,000	38,952		45,919	0	0	0	0	0	0	45,919	0	(6,967)	(6,967)	0		
620097-10-5	Motorola Mobility Holdings Inc		05/22/2012	Corporate Action	3,512,000	140,480		67,345	136,266	(68,921)	0	0	(68,921)	0	67,345	0	73,135	73,135	0		
624580-10-6	Movado Group		06/27/2012	Nomura Securities	2,100,000	51,534		44,813	21,804	(317)	0	0	(317)	0	44,813	0	6,720	6,720	1,215		
62913F-20-1	NII Holdings Inc		05/23/2012	Morgan Stanley	500,000	5,217		7,500	10,650	(3,150)	0	0	(3,150)	0	7,500	0	(2,283)	(2,283)	0		
629491-10-1	NYSE Euronext		05/23/2012	Morgan Stanley	2,600,000	63,803		67,396	67,860	(464)	0	0	(464)	0	67,396	0	(3,593)	(3,593)	780		
635017-10-6	National Beverage Corp		06/27/2012	Various	54,100,000	738,524		741,008	869,387	(128,379)	0	0	(128,379)	0	741,008	0	(2,484)	(2,484)	0		
63633D-10-4	National Health Investors Inc		05/23/2012	Various	1,000,000	48,174		27,766	43,980	(16,214)	0	0	(16,214)	0	27,766	0	20,408	20,408	1,520		
637417-10-6	National Retail Properties		06/27/2012	Various	3,200,000	87,080		52,038	84,416	(32,378)	0	0	(32,378)	0	52,038	0	35,042	35,042	2,118		
638860-10-9	Natural Gas Services Group		04/17/2012	Citigroup Global Markets	1,100,000	14,188		14,520	15,906	4,246	0	5,632	(1,386)	0	14,520	0	(332)	(332)	0		
638904-10-2	Navigators Group Inc		06/26/2012	Nomura Securities	600,000	28,668		27,292	28,608	(1,316)	0	0	(1,316)	0	27,292	0	1,376	1,376	0		
64110L-10-6	Netflix Inc		05/23/2012	Morgan Stanley	200,000	13,950		22,145	0	0	0	0	0	0	22,145	0	(8,195)	(8,195)	0		
64110Q-10-4	Netgear Inc		05/23/2012	Morgan Stanley	700,000	22,261		9,877	23,499	(13,622)	0	0	(13,622)	0	9,877	0	12,384	12,384	0		
651639-10-6	Newmont Mining Corp		06/25/2012	Nomura Securities	200,000	9,789		8,072	12,002	(3,930)	0	0	(3,930)	0	8,072	0	1,717	1,717	140		
651718-50-4	Newpark Resources		06/27/2012	Nomura Securities	9,800,000	52,515		78,647	93,100	(14,453)	0	0	(14,453)	0	78,647	0	(26,132)	(26,132)	0		
651824-10-4	Newport Corp		05/23/2012	Morgan Stanley	2,300,000	27,738		15,594	31,303	(15,709)	0	0	(15,709)	0	15,594	0	12,144	12,144	0		
65339F-10-1	Nextera Energy		06/25/2012	Nomura Securities	1,200,000	80,319		77,884	0	0	0	0	0	0	77,884	0	2,435	2,435	720		
66987M-60-4	Novatel Wireless Inc		05/23/2012	Various	17,900,000	44,320		61,485	56,027	5,458	0	0	5,458	0	61,485	0	(17,165)	(17,165)	0		
67069D-10-8	Nutri/System Inc		05/23/2012	Morgan Stanley	2,500,000	26,220		33,442	32,325	1,117	0	0	1,117	0	33,442	0	(7,222)	(7,222)	875		
670823-10-3	O Charleys Inc		04/17/2012	Citigroup Global Markets	9,400,000	92,412		62,655	51,606	11,049	0	0	11,049	0	62,655	0	29,757	29,757	0		
670872-10-0	OM Group Inc		05/23/2012	Various	6,900,000	132,618		175,809	154,491	21,318	0	0	21,318	0	175,809	0	(43,191)	(43,191)	0		
675232-10-2	Oceaneering Intl Inc		06/25/2012	Nomura Securities	500,000	21,857		21,857	0	0	0	0	0	0	21,857	0	(4,014)	(4,014)	90		
676220-10-6	Office Depot Inc		05/23/2012	Morgan Stanley	10,000,000	22,405		23,105	21,500	1,605	0	0	1,605	0	23,105	0	(699)	(699)	0		
680223-10-4	Old Republic Intl Corp		06/25/2012	Various	9,900,000	97,973		115,712	91,773	23,939	0	0	23,939	0	115,712	0	(17,739)	(17,739)	2,201		
68162K-10-6	Olympic Steel Inc		05/23/2012	Morgan Stanley	2,900,000	47,894		64,803	67,628	(2,825)	0	0	(2,825)	0	64,803	0	(16,909)	(16,909)	58		
681904-10-8	Omnicare Inc		06/25/2012	Nomura Securities	600,000	17,682		20,068	20,670	(602)	0	0	(602)	0	20,068	0	(2,386)	(2,386)	84		
681936-10-0	Omega Healthcare Investors		04/17/2012	Citigroup Global Markets	6,200,000	131,896		87,296	119,970	(32,674)	0	0	(32,674)	0	87,296	0	44,600	44,600	2,542		
682128-10-3	Omnivision Technologies		04/17/2012	Citigroup Global Markets	1,200,000	23,853		7,917	14,682	(6,765)	0	0	(6,765)	0	7,917	0	15,936	15,936	0		
682324-10-8	Oncothyreon Inc		06/25/2012	Nomura Securities	2,800,000	13,108		21,043	21,224	(181)	0	0	(181)	0	21,043	0	(7,936)	(7,936)	0		
682680-10-3	Oneok Inc		06/27/2012	Nomura Securities	2,200,000	91,028		90,708	95,359	(4,651)	0	0	(4,651)	0	90,708	0	320	320	1,342		
683718-30-8	Openwave Systems Inc		05/09/2012	Tax Free Exchange	38,200,000	90,643		90,643	0	0	0	0	0	0	90,643	0	0	0	0		
683757-10-8	Opnet Technologies Inc		04/17/2012	Citigroup Global Markets	1,200,000	28,247		44,479	44,004	475	0	0	475	0	44,479	0	(16,232)	(16,232)	144		
685564-10-6	Orbital Sciences Corp		06/25/2012	Nomura Securities	400,000	4,821		5,803	5,812	(9)	0	0	(9)	0	5,803	0	(982)	(982)	0		
687380-10-5	Orrstown Financial Services		04/17/2012	Citigroup Global Markets	2,500,000	19,649		20,625	20,625	0	0	0	0	0	20,625	0	(976)	(976)	0		
689648-10-3	Otter Corp		04/17/2012	Citigroup Global Markets	1,400,000	30,643		27,358	30,828	(3,470)	0	0	(3,470)	0	27,358	0	3,285	3,285	417		
69329Y-10-4	PDL Biopharma Inc		04/17/2012	Citigroup Global Markets	3,800,000	23,574		22,247	23,560	(1,313)	0	0	(1,313)	0	22,247	0	1,327	1,327	570		
693506-10-7	PPG Industries Inc		06/25/2012	Nomura Securities	200,000	20,289		19,827	0	0	0	0	0	0	19,827	0	461	461	0		
699173-20-9	Parametric Technology Corp		05/23/2012	Morgan Stanley	2,400,000	48,042		23,952	43,824	(19,872)	0	0	(19,872)	0	23,952	0	24,090	24,090	0		
699462-10-7	Parexel International Corp		06/27/2012	Nomura Securities	900,000	24,596		23,594	0	0	0	0	0	0	23,594	0	1,001	1,001	0		
701094-10-4	Parker Hannifin Corp		06/25/2012	Nomura Securities	300,000	22,343		24,845	0	0	0	0	0	0	24,845	0	(2,502)	(2,502)	0		
701590-10-4	Parkway Properties Inc		05/23/2012	Morgan Stanley	2,500,000	25,743		25,110	24,650	460	0	0	460	0	25,110	0	633	633	188		
70336T-10-4	Patriot Coal Corp		05/23/2012	Various	11,900,000	44,986		77,648	100,793	(23,146)	0	0	(23,146)	0	77,648	0	(32,662)	(32,662)	0		
704326-10-7	Paychex Inc		05/23/2012	Citigroup Global Markets	2,100,000	63,377		55,188	63,231	(8,043)	0	0	(8,043)	0	55,188	0	8,189	8,189	1,344		
708160-10-6	Penney (JC) Company		05/23/2012	Morgan Stanley	1,000,000	26,705		20,070	35,150	(15,080)	0	0	(15,080)	0	20,070	0	6,635	6,635	400		
709631-10-5	Pentair Inc		06/25/2012	Nomura Securities	800,000	29,931		35,389	0	0	0	0	0	0	35,389	0	(5,458)	(5,458)	176		
716578-10-9	Petroleum Development Corp		06/15/2012	Tax Free Exchange	2,600,000	54,617		54,617	91,286	(36,669)	0	0	(36,669)	0	54,617	0	0	0	0		
716933-10-6	Pharmacyclics Inc		06/25/2012	Nomura Securities	600,000	30,812		8,529	8,892	(363)	0	0	(363)	0	8,529	0	22,283	22,283	0		
718546-10-4	Phillips 66		05/23/2012	Various	7,930,000	247,610		171,129	0	0	0	0	0	0	171,129	0	76,481	76,481	0		
720279-10-8	Pier 1 Imports Inc		05/23/2012	Morgan Stanley	1,400,000	22,805		3,031	19,502	(16,471)	0	0	(16,471)	0	3,031	0	19,774	19,774	56		

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STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
721283-10-9	Pike Elec Corp		04/19/2012	Citigroup Global Markets	8,400,000	66,160		70,346	60,396	9,950			9,950		70,346		(4,186)	(4,186)			
723456-10-9	Pinnacle Entertainment Inc		05/23/2012	Morgan Stanley	2,600,000	25,060		18,304	26,416	(8,112)			(8,112)		18,304		6,756	6,756			
724479-10-0	Pitney Bowes Inc		05/23/2012	Morgan Stanley	1,100,000	14,949		19,999	20,394	(395)			(395)		19,999		(5,049)	(5,049)	825		
731068-10-2	Polaris Industries Inc		06/25/2012	Nomura Securities	400,000	27,768		23,267	22,392	875			875		23,267		4,500	4,500	296		
73172K-10-4	Polycom Inc		05/23/2012	Various	3,800,000	46,669		38,067	61,940	(23,874)			(23,874)		38,067		8,603	8,603			
733174-10-6	Popular Inc		05/30/2012	Tax Free Exchange	9,000,000	19,950		19,950	12,510	7,440			7,440		19,950						
737630-10-3	Potlatch Corp		04/18/2012	Citigroup Global Markets	5,754,000	177,573		142,459	179,007	(36,548)			(36,548)		142,459		35,114	35,114	1,784		
74267C-10-6	Proassurance Corp		06/27/2012	Nomura Securities	1,100,000	94,235		75,015	87,802	(12,787)			(12,787)		75,015		19,220	19,220	550		
74348T-10-2	Prospect Capital Corp		04/17/2012	Citigroup Global Markets	30,400,000	331,629		317,115	71,533	(309)			(309)		317,115		14,514	14,514	6,300		
747301-10-9	Quad Graphics Inc		04/17/2012	Citigroup Global Markets	2,300,000	28,914		31,970	32,982	15,475		16,487	(1,012)		31,970		(3,056)	(3,056)	575		
74834L-10-0	Quest Diagnostics		06/25/2012	Nomura Securities	400,000	22,755		22,536	23,224	(688)			(688)		22,536		219	219	136		
74972L-10-2	RSC Holdings Inc		05/01/2012	Taxable Exchange	11,400,000	265,571		137,929	186,850	(76,351)			(76,351)		137,929		127,642	127,642			
749941-10-0	RF Micro Devices		06/27/2012	Various	24,500,000	103,715		158,337	132,300	26,037			26,037		158,337		(54,621)	(54,621)			
750917-10-6	Rambus Inc		05/23/2012	Morgan Stanley	2,900,000	12,785		20,702	21,895	(1,193)			(1,193)		20,702		(7,916)	(7,916)			
75605L-70-8	Real Networks Inc		06/26/2012	Nomura Securities	6,500,000	52,664		65,349							65,349		(12,684)	(12,684)			
756109-10-4	Realty Income Corp		05/23/2012	Morgan Stanley	700,000	26,834		13,174	24,472	(11,298)			(11,298)		13,174		13,660	13,660	510		
756577-10-2	Red Hat Inc		06/25/2012	Nomura Securities	1,400,000	75,064		77,142	20,645	2,484			2,484		77,142		(2,077)	(2,077)			
758750-10-3	Regal Beloit		05/23/2012	Various	800,000	49,701		24,639	40,776	(16,137)			(16,137)		24,639		25,062	25,062	288		
758932-10-7	Regis Corp		06/27/2012	Nomura Securities	3,900,000	68,670		62,434	64,545	(2,111)			(2,111)		62,434		6,236	6,236	468		
760112-10-2	Rentech Inc		06/27/2012	Nomura Securities	11,100,000	21,359		24,190							24,190		(2,831)	(2,831)			
766721-10-4	Rimage Corp		06/27/2012	Nomura Securities	2,700,000	21,358		24,963							24,963		(3,605)	(3,605)	459		
772739-20-7	Rock - Tenn Company		05/23/2012	Various	1,000,000	57,419		32,771	57,700	(24,929)			(24,929)		32,771		24,648	24,648	320		
775043-10-2	Rofin-Sinar Technologies Inc		06/25/2012	Nomura Securities	800,000	14,628		22,679							22,679		(8,051)	(8,051)			
775711-10-4	Rollins Inc		06/27/2012	Nomura Securities	1,600,000	33,938		34,924	35,552	(628)			(628)		34,924		(986)	(986)	256		
777780-10-7	Rosetta Stone Inc		04/17/2012	Citigroup Global Markets	2,700,000	27,160		20,601	20,601						20,601		6,559	6,559			
779382-10-0	Rowan Companies Inc		05/04/2012	Tax Free Exchange	2,000,000	47,386		47,386	60,660	(13,274)			(13,274)		47,386						
780287-10-8	Royal Gold Inc		05/23/2012	Morgan Stanley	400,000	26,670		14,320	26,972	(12,652)			(12,652)		14,320		12,350	12,350	120		
781258-10-8	Ruddick Corp		04/02/2012	Tax Free Exchange	5,000,000	112,250		112,250	213,200	(100,950)			(100,950)		112,250				1,350		
78467J-10-0	SS&C Technologies Holdings Inc		06/27/2012	Nomura Securities	1,900,000	43,229		43,946							43,946		(717)	(717)			
78478V-10-0	STR Holdings Inc		04/17/2012	Citigroup Global Markets	2,200,000	9,095		22,818							22,818		(13,723)	(13,723)			
786514-20-8	Safeway Inc		06/25/2012	Nomura Securities	2,400,000	41,183		51,096	50,496	600			600		51,096		(9,913)	(9,913)	696		
790148-10-0	The St Joe Co		06/27/2012	Nomura Securities	1,300,000	18,898		23,094							23,094		(4,196)	(4,196)			
800013-10-4	Sanderson Farms Inc		06/27/2012	Nomura Securities	1,700,000	82,628		86,880	85,221	1,659			1,659		86,880		(4,252)	(4,252)	578		
803111-10-3	Sara Lee Corp		06/29/2012	Spin Off		45,027		45,027	94,522	(49,496)			(49,496)		45,027						
803111-10-3	Sara Lee Corp		06/29/2012	Tax Free Exchange	8,800,000	34,285		34,285	71,974	(37,688)			(37,688)		34,285				2,024		
805170-10-0	Savient Pharmaceuticals Inc		05/23/2012	Morgan Stanley	3,600,000	2,813		12,406	8,028	4,378			4,378		12,406		(9,593)	(9,593)			
80874P-10-9	Scientific Games Corp-A		06/27/2012	Nomura Securities	2,000,000	16,612		21,441							21,441		(4,829)	(4,829)			
81616X-10-3	Select Comfort Corporation		06/27/2012	Nomura Securities	1,100,000	21,343		20,747	23,859	(3,112)			(3,112)		20,747		596	596			
81669A-10-5	SemGroup Corp		06/27/2012	Nomura Securities	2,700,000	83,127		76,195	70,254	5,941			5,941		76,195		6,931	6,931			
81721M-10-9	Senior Housing Prop Trust		04/17/2012	Citigroup Global Markets	5,400,000	117,150		82,728	121,176	(38,448)			(38,448)		82,728		34,422	34,422	4,104		
820280-10-5	Shaw Group Inc		05/23/2012	Morgan Stanley	900,000	23,234		18,423	24,210	(5,787)			(5,787)		18,423		4,811	4,811			
82669G-10-4	Signature Bank		04/17/2012	Citigroup Global Markets	4,600,000	302,089		143,249	275,954	(132,705)			(132,705)		143,249		158,840	158,840			
82705T-10-2	Silicon Image Inc		05/23/2012	Morgan Stanley	5,400,000	22,896		13,419	25,380	(11,961)			(11,961)		13,419		9,477	9,477			
830566-10-5	Skechers USA Inc Cl A		06/27/2012	Nomura Securities	1,300,000	27,165		22,109							22,109		5,057	5,057			
833551-10-4	Snyders-Lance Inc		06/27/2012	Nomura Securities	5,100,000	124,452		121,489							121,489		2,964	2,964	1,328		
83545G-10-2	Sonic Automotive Inc		06/27/2012	Nomura Securities	3,800,000	48,399		54,124	56,278	(2,154)			(2,154)		54,124		(5,726)	(5,726)	190		
844741-10-8	Southwest Airlines		05/23/2012	Various	9,687,000	77,881		66,567	82,921	(16,353)			(16,353)		66,567		11,314	11,314	87		
852061-10-0	Sprint Nextel Corp		06/25/2012	Nomura Securities	4,500,000	13,893		10,530	10,530						10,530		3,353	3,353			
853666-10-5	Standard Motor Products		05/23/2012	Morgan Stanley	2,800,000	36,853		55,694	56,140	(446)			(446)		55,694		(18,841)	(18,841)	504		
858586-10-0	Stapan Co		06/25/2012	Nomura Securities	200,000	17,924		17,884							17,884		39	39	56		
859152-10-0	Steris Corp		05/23/2012	Morgan Stanley	2,300,000	67,580		67,551	68,586	(1,035)			(1,035)		67,551		29	29	391		

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STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
.86272T-10-6	Strategic Hotel Capital Inc		06/27/2012	Nomura Securities Citigroup Global Markets	20,100,000	121,612		98,506	107,937	(9,431)	0	0	(9,431)	0	98,506	0	23,106	23,106	0		
.863236-10-5	Strayer Education		04/17/2012		900,000	79,482		110,133	87,471	22,662	0	0	22,662	0	110,133	0	(30,651)	(30,651)	900		
.86323M-10-0	Stream Global Services Inc		04/27/2012	Corporate Action	300,000	975		992	0	0	0	0	0	0	992	0	(17)	(17)	0		
.86764P-10-9	Sunoco Inc		06/27/2012	Nomura Securities	2,100,000	99,634		85,131	0	0	0	0	0	0	85,131	0	14,502	14,502	320		
.867892-10-1	Sunstone Hotel Investors Inc		06/27/2012	Various	12,700,000	128,951		86,429	103,505	(17,076)	0	0	(17,076)	0	86,429	0	42,522	42,522	0		
.870738-10-1	Swift Energy Co		06/27/2012	Nomura Securities	3,000,000	45,791		91,976	53,496	(2,031)	0	0	(2,031)	0	91,976	0	(46,185)	(46,185)	0		
.87074U-10-1	Swift Transportation		06/27/2012	Nomura Securities	6,300,000	56,848		70,101	0	0	0	0	0	0	70,101	0	(13,252)	(13,252)	0		
.871206-40-5	Sycamore Networks Inc		05/23/2012	Morgan Stanley	4,800,000	66,835		95,199	0	0	0	0	0	0	95,199	0	(28,364)	(28,364)	0		
.871503-10-8	Symantec Corp		06/25/2012	Nomura Securities Citigroup Global Markets	2,800,000	39,343		51,732	0	0	0	0	0	0	51,732	0	(12,389)	(12,389)	0		
.87161C-10-5	Synovus Financial Corp		04/17/2012		12,500,000	25,601		17,625	17,625	0	0	0	0	0	17,625	0	7,976	7,976	250		
.878895-20-0	Tecumseh Products Co-Cl A		04/18/2012		9,900,000	40,336		39,798	46,530	51,658	0	58,390	(6,732)	0	39,798	0	538	538	0		
.88033G-10-0	Tenet Healthcare Corporation		06/25/2012	Nomura Securities	4,200,000	19,435		22,820	0	0	0	0	0	0	22,820	0	(3,385)	(3,385)	0		
.886547-10-8	Tiffany & Co		06/25/2012	Nomura Securities	300,000	15,387		19,198	19,878	(680)	0	0	(680)	0	19,198	0	(3,811)	(3,811)	174		
.88830M-10-2	Titan International Inc		05/23/2012	Morgan Stanley	1,000,000	23,346		7,724	19,460	(11,736)	0	0	(11,736)	0	7,724	0	15,622	15,622	10		
.890516-10-7	Tootsie Roll Industries Inc		06/27/2012	Various	4,501,000	102,721		99,547	103,435	(3,888)	0	0	(3,888)	0	99,547	0	3,174	3,174	720		
.891906-10-9	Total System Services Inc		06/25/2012	Nomura Securities	1,200,000	27,832		27,867	0	0	0	0	0	0	27,867	0	(35)	(35)	0		
.89236Y-10-4	TPC Group Inc		06/26/2012	Nomura Securities	600,000	19,592		26,436	0	0	0	0	0	0	26,436	0	(6,844)	(6,844)	0		
.894650-10-0	Tredegar Corp		05/23/2012	Morgan Stanley	2,800,000	38,555		60,276	62,216	(1,940)	0	0	(1,940)	0	60,276	0	(21,721)	(21,721)	252		
.89531P-10-5	Trex Company Inc		05/23/2012	Morgan Stanley	800,000	22,500		8,656	18,328	(9,672)	0	0	(9,672)	0	8,656	0	13,844	13,844	0		
.895848-10-9	Triangle Capital Corp		05/23/2012	Morgan Stanley	3,600,000	71,824		58,817	68,832	(10,015)	0	0	(10,015)	0	58,817	0	13,007	13,007	1,692		
.901109-10-8	Tutor Perini Corporation		05/23/2012	Morgan Stanley Citigroup Global Markets	4,400,000	50,718		65,628	54,296	11,332	0	0	11,332	0	65,628	0	(14,910)	(14,910)	0		
.90333E-10-8	Usec Inc		04/17/2012		3,800,000	3,923		7,924	4,332	3,592	0	0	3,592	0	7,924	0	(4,001)	(4,001)	0		
.90341W-10-8	US Airways Group Inc		06/27/2012	Nomura Securities	9,500,000	122,071		23,370	48,165	(24,795)	0	0	(24,795)	0	23,370	0	98,701	98,701	0		
.907818-10-8	Union Pacific Corp		05/23/2012	Various	800,000	87,709		48,020	84,752	(36,732)	0	0	(36,732)	0	48,020	0	39,689	39,689	960		
.909205-10-6	Unisource Energy Corp		05/14/2012	Tax Free Exchange Citigroup Global Markets	7,600,000	209,822		209,822	280,592	(70,770)	0	0	(70,770)	0	209,822	0	0	0	3,268		
.911268-10-0	United Online Inc		05/23/2012		23,500,000	93,886		122,840	127,840	(5,000)	0	0	(5,000)	0	122,840	0	(28,954)	(28,954)	4,190		
.911363-10-9	United Rentals Inc		05/16/2012	Corporate Action	1,000	25		4	18	(14)	0	0	(14)	0	4	0	21	21	0		
.911805-10-9	US Energy Corp		06/27/2012	Nomura Securities	4,600,000	10,343		11,613	13,386	(1,773)	0	0	(1,773)	0	11,613	0	(1,270)	(1,270)	0		
.91307C-10-2	United Therapeutics Corp		05/23/2012	Various	900,000	37,381		29,741	42,525	(12,785)	0	0	(12,785)	0	29,741	0	7,641	7,641	0		
.91359V-10-7	Universal Insurance Holdings		05/23/2012	Various	40,000,000	152,569		183,853	143,200	40,653	0	0	40,653	0	183,853	0	(31,284)	(31,284)	4,000		
.919794-10-7	Valley National Bancorp		06/04/2012	Direct	0	1		1	0	0	0	0	0	0	1	0	0	0	0		
.92276F-10-0	Ventas Inc		05/23/2012	Various	1,600,000	91,459		45,136	88,208	(43,072)	0	0	(43,072)	0	45,136	0	46,323	46,323	992		
.92343E-10-2	Versign Inc		06/27/2012	Nomura Securities Citigroup Global Markets	3,100,000	134,079		101,925	110,732	(8,807)	0	0	(8,807)	0	101,925	0	32,154	32,154	0		
.925602-10-4	Vical Inc		05/23/2012		7,900,000	22,356		30,565	21,609	(341)	0	0	(341)	0	30,565	0	(8,208)	(8,208)	0		
.92672A-10-1	Viewpoint Financial Group		04/17/2012		100,000	1,565		1,260	1,301	(41)	0	0	(41)	0	1,260	0	305	305	6		
.92886T-20-1	Vonage Holdings Corp		04/17/2012		9,700,000	20,594		21,117	23,765	(2,648)	0	0	(2,648)	0	21,117	0	(523)	(523)	0		
.929566-10-7	Wabash National Corp		06/27/2012	Nomura Securities	3,300,000	19,818		29,086	0	0	0	0	0	0	29,086	0	(9,268)	(9,268)	0		
.929740-10-8	Wabtec Corp		05/23/2012	Various	1,200,000	89,192		31,656	83,940	(52,284)	0	0	(52,284)	0	31,656	0	57,536	57,536	60		
.955306-10-5	West Pharmaceutical		06/25/2012	Nomura Securities	400,000	19,455		18,281	0	0	0	0	0	0	18,281	0	1,174	1,174	0		
.959802-10-9	Western Union Co		05/23/2012	Morgan Stanley	1,300,000	21,972		16,341	23,738	(7,397)	0	0	(7,397)	0	16,341	0	5,631	5,631	130		
.966837-10-6	Whole Foods Market Inc		06/25/2012	Nomura Securities	1,800,000	171,902		131,202	83,496	(3,841)	0	0	(3,841)	0	131,202	0	40,700	40,700	336		
.97186T-10-8	Wilshire Bancorp Inc		05/23/2012	Morgan Stanley	6,900,000	34,412		20,317	25,047	(4,730)	0	0	(4,730)	0	20,317	0	14,095	14,095	0		
.978097-10-3	Wolverine World		05/23/2012	Morgan Stanley Citigroup Global Markets	1,100,000	44,684		24,200	39,204	(15,004)	0	0	(15,004)	0	24,200	0	20,484	20,484	264		
.98156Q-10-8	WWE		04/19/2012		48,000,000	384,532		425,760	447,360	145,748	0	167,348	(21,600)	0	425,760	0	(41,228)	(41,228)	5,760		
.98235T-10-7	Wright Medical Group Inc		06/27/2012	Nomura Securities	4,100,000	84,304		76,069	21,450	1,032	0	0	1,032	0	76,069	0	8,235	8,235	0		
.988858-10-6	Zale Corp		06/27/2012	Nomura Securities	8,500,000	21,036		23,334	0	0	0	0	0	0	23,334	0	(2,298)	(2,298)	0		
.98978L-10-5	Zogenix Inc		05/23/2012	Morgan Stanley	10,800,000	18,130		28,710	0	0	0	0	0	0	28,710	0	(10,580)	(10,580)	0		
.N63218-10-6	Nielsen Holdings NV		06/25/2012	Nomura Securities	1,200,000	31,706		35,066	0	0	0	0	0	0	35,066	0	(3,360)	(3,360)	0		
.38119T-10-4	Golden Star Resources Ltd	1	04/17/2012	Citigroup Global Markets	9,300,000	14,615		19,423	15,345	4,078	0	0	4,078	0	19,423	0	(4,808)	(4,808)	0		

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STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
78505P-10-0	SXC Health Solutions Corp	A	06/25/2012	Nomura Securities	200,000	18,524		17,850	0	0	0	0	0	0	17,850	0	673	673	0		L	
884768-10-2	Thompson Creek Metals Co	A	06/27/2012	Various	27,600,000	116,708		193,301	192,096	1,205	0	0	1,205	0	193,301	0	(76,594)	(76,594)	0		L	
12640Y-20-5	CSR Plc- ADR	F	06/25/2012	Various	886,000	11,646		12,756	10,132	2,624	0	0	2,624	0	12,756	0	(1,111)	(1,111)	234		L	
0464B-10-7	Argo Group International	F	06/27/2012	Nomura Securities	1,900,000	52,790		56,971	55,024	1,947	0	0	1,947	0	56,971	0	(4,181)	(4,181)	456		U	
20045-20-2	Central European Media Ent - A	F	06/25/2012	Nomura Securities	1,300,000	6,257		12,548	8,476	4,072	0	0	4,072	0	12,548	0	(6,291)	(6,291)	0		U	
2554F-11-3	Covidien PLC	F	06/25/2012	Nomura Securities	900,000	47,000		47,412	0	0	0	0	0	0	47,412	0	(412)	(412)	0		L	
3075P-10-1	Enstar Group LTD	F	06/27/2012	Nomura Securities	400,000	38,596		39,263	39,280	(17)	0	0	(17)	0	39,263	0	(666)	(666)	0		U	
36738-10-5	Fresh Del Monte Produce Inc	F	06/27/2012	Nomura Securities	1,700,000	38,273		42,348	42,517	(169)	0	0	(169)	0	42,348	0	(4,075)	(4,075)	340		U	
50871-10-5	Jazz Pharmaceuticals Plc	F	06/25/2012	Nomura Securities	900,000	40,049		32,533	0	0	0	0	0	0	32,533	0	7,516	7,516	0		L	
5299G-10-6	Knightsbridge Tankers Ltd	F	06/27/2012	Nomura Securities	40,000,000	315,100		566,628	280,235	2,835	0	0	2,835	0	566,628	0	(251,528)	(251,528)	28,150		U	
62185-10-6	Montpelier Re Holdings Ltd	F	06/27/2012	Nomura Securities	6,300,000	130,730		118,186	56,800	(2,384)	0	0	(2,384)	0	118,186	0	12,544	12,544	672		U	
66573-10-6	Nordic Amer Tanker Shipping	F	04/17/2012	Citigroup Global Markets	6,700,000	96,468		80,333	80,333	0	0	0	0	0	80,333	0	16,135	16,135	2,010		U	
7127P-10-0	Platinum Underwriters Hldgs	F	06/27/2012	Nomura Securities	4,600,000	169,619		144,950	156,906	(11,956)	0	0	(11,956)	0	144,950	0	24,670	24,670	736		U	
81075-10-6	Ship Finance International Ltd	F	04/18/2012	Citigroup Global Markets	32,600,000	445,277		319,509	304,484	15,025	0	0	15,025	0	319,509	0	125,768	125,768	9,780		U	
9618E-10-7	White Mountains	F	06/27/2012	Nomura Securities	100,000	50,182		41,434	45,346	(3,912)	0	0	(3,912)	0	41,434	0	8,748	8,748	100		U	
98290-10-2	XL Group PLC	F	06/27/2012	Nomura Securities	5,000,000	98,934		105,872	0	0	0	0	0	0	105,872	0	(6,938)	(6,938)	0		L	
Y0553W-10-3	Baltic Trading LTD	F	06/25/2012	Various	10,200,000	43,872		42,330	48,450	12,767	0	18,887	(6,120)	0	42,330	0	1,542	1,542	1,331		U	
Y2065G-10-5	DHT Holdings Inc	F	04/19/2012	Citigroup Global Markets	41,600,000	33,655		30,784	30,784	0	0	0	0	0	30,784	0	2,871	2,871	1,248		L	
Y2065G-99-8	DHT Holdings Inc Rights	F	05/07/2012	Corporate Action	166,000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		L
Y2685T-10-7	Genco Shipping & Trading Ltd	F	04/17/2012	Citigroup Global Markets	500,000	2,720		4,468	3,380	1,088	0	0	1,088	0	4,468	0	(1,748)	(1,748)	0		U	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					26,521,699	XXX	24,148,332	20,786,445	(2,751,272)	0	393,195	(3,144,467)	0	24,148,332	0	2,373,370	2,373,370	319,333	XXX	XXX	
9799997	Total - Common Stocks - Part 4					26,521,699	XXX	24,148,332	20,786,445	(2,751,272)	0	393,195	(3,144,467)	0	24,148,332	0	2,373,370	2,373,370	319,333	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					26,521,699	XXX	24,148,332	20,786,445	(2,751,272)	0	393,195	(3,144,467)	0	24,148,332	0	2,373,370	2,373,370	319,333	XXX	XXX	
9899999	Total - Preferred and Common Stocks					26,521,699	XXX	24,148,332	20,786,445	(2,751,272)	0	393,195	(3,144,467)	0	24,148,332	0	2,373,370	2,373,370	319,333	XXX	XXX	
9999999	- Totals					393,071,079	XXX	385,392,439	148,150,616	(2,649,289)	(1,131,849)	393,195	(4,174,333)	0	383,963,531	0	9,107,549	9,107,549	5,550,070	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....13

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Counterparty Exposure for Derivative Instruments Open

**N O N E**

## STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

## SCHEDULE DL - PART 1

### SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
0899999. Subtotal - Bonds - All Other Governments - Commercial Mortgage-Backed Securities				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
313378-4J-7	FEDERAL HOME LOAN BANK		1	1,998,160	1,998,684	02/14/2014
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				1,998,160	1,998,684	XXX
3199999. Total - U.S. Special Revenues Bonds				1,998,160	1,998,684	XXX
86562K-GQ-1	SUMITOMO MITSUI BANKING CORP, NY BRANCH		1	1,599,741	1,599,637	07/24/2012
19121A-H7-9	COCA COLA COMPANY		1	1,999,696	1,999,651	08/07/2012
19121A-JL-6	COCA COLA COMPANY		1	1,599,381	1,599,280	09/20/2012
15963T-J5-9	CHARIOT FUNDING LLC		1	1,799,527	1,799,175	09/05/2012
30601V-HL-8	FAIRWAY FINANCE CORPORATION		1	1,299,542	1,299,639	08/20/2012
5705K4-JQ-8	MARKET STREET FUNDING CORPORATION		1	999,425	999,386	09/24/2012
90331H-MB-6	US BANK NA		1	1,902,309	1,900,000	10/26/2012
06538E-EB-9	BANK OF TOKYO-MITSUBISHI UFJ NY		1	1,500,192	1,500,000	07/09/2012
06538E-HK-6	BANK OF TOKYO-MITSUBISHI UFJ NY		1	1,000,810	1,000,000	11/02/2012
06538E-UM-7	BANK OF TOKYO-MITSUBISHI UFJ NY		1	1,800,166	1,800,000	08/01/2012
86562D-DS-6	SUMITOMO MITSUI BANKING CORP, NY BRANCH		1	1,800,166	1,800,000	08/01/2012
74977J-RC-8	RABOBANK NEDERLAND NV NY		1	1,400,853	1,400,000	10/17/2012
78009J-ZA-6	ROYAL BANK OF CANADA NY		1	300,009	300,093	01/28/2013
78009N-EJ-1	ROYAL BANK OF CANADA NY		1	1,001,423	1,002,071	09/03/2013
06366J-K9-8	BANK OF MONTREAL-CHICAGO		1	1,100,286	1,099,894	10/25/2012
06366V-QZ-2	BANK OF MONTREAL-CHICAGO		1	1,200,052	1,199,948	12/03/2012
06417D-T5-4	BANK OF NOVA SCOTIA HOUS		1	700,365	700,162	10/26/2012
06417D-XY-6	BANK OF NOVA SCOTIA HOUS		1	166,000	166,056	07/27/2012
06417E-YC-1	BANK OF NOVA SCOTIA HOUS		1	697,689	700,000	07/30/2013
13606X-2E-7	CANADIAN IMPERIAL BANK OF COMMERCE NY BRANCH		1	900,606	899,872	11/05/2012
13606X-L3-0	CANADIAN IMPERIAL BANK OF COMMERCE NY BRANCH		1	999,978	1,000,186	07/17/2012
63253T-HH-4	NATIONAL AUSTRALIA BANK LTD NEW YORK		1	1,199,983	1,200,000	10/12/2012
63253T-LJ-5	NATIONAL AUSTRALIA BANK LTD		1	1,499,974	1,500,000	01/10/2013
63253T-MG-0	NATIONAL AUSTRALIA BANK LTD NEW YORK		1	1,406,436	1,400,000	08/06/2013
65557V-PH-8	NORDEA BANK FINLAND PLC, NY BRANCH		1	1,100,325	1,100,292	04/05/2013
65557V-U7-4	NORDEA BANK FINLAND PLC, NY BRANCH		1	1,800,598	1,800,000	07/25/2012
86959B-6L-4	SVENSKA HANDELSBANKEN INC NEW YORK BRANCH		1	1,500,063	1,500,000	07/18/2012
86959B-RG-2	SVENSKA HANDELSBANKEN INC NEW YORK BRANCH		1	1,001,802	1,000,000	03/18/2013
89112X-BQ-7	TORONTO DOMINION BANK NY		1	1,499,958	1,500,000	10/19/2012
96121T-LA-4	WESTPAC BANKING CORP NY		1	1,500,300	1,500,000	01/04/2013
69349J-GP-2	PNC BANK NA		1	1,399,847	1,399,820	07/23/2012
64105R-GH-4	NESTLE FINANCE INTL LTD (FKA NESTLE FINANCE FRANCE SA)		1	1,099,922	1,099,836	07/30/2012
05253M-AT-1	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD		1	1,299,974	1,299,965	08/17/2012
14912L-4P-3	CATERPILLAR FIN SERV CRP		1	505,714	505,688	11/28/2012
14912L-4R-9	CATERPILLAR FIN SERV CRP		1	1,102,606	1,100,655	02/22/2013
14912L-4Z-1	CATERPILLAR FIN SERV CRP		1	1,606,035	1,600,000	12/11/2013
22546Q-AB-3	CREDIT SUISSE NEW YORK		1	1,000,000	1,000,083	07/02/2012
22546Q-AB-3	CREDIT SUISSE NEW YORK		1	1,015,000	1,015,084	07/02/2012
428236-BA-0	HEWLETT-PACKARD CO		1	1,000,446	1,000,000	09/13/2012
428236-BG-7	HEWLETT-PACKARD CO		1	199,564	200,260	05/24/2013
89233P-5H-5	TOYOTA MOTOR CREDIT		1	1,401,316	1,400,000	10/12/2012
89233P-5U-6	TOYOTA MOTOR CREDIT		1	1,602,574	1,600,000	01/14/2013
89233P-5X-0	TOYOTA MOTOR CREDIT		1	1,403,325	1,400,000	04/23/2013
084670-AY-4	BERKSHIRE HATHAWAY INC		1	401,490	400,929	02/11/2013
084670-AY-4	BERKSHIRE HATHAWAY INC		1	100,372	100,218	02/11/2013
46623E-JA-8	JPMORGAN CHASE & CO		1	1,204,019	1,202,709	02/26/2013
46623E-JA-8	JPMORGAN CHASE & CO		1	602,009	600,412	02/26/2013
46623E-JC-4	JPMORGAN CHASE & CO		1	401,427	400,575	09/30/2013
46623E-JC-4	JPMORGAN CHASE & CO		1	903,211	898,940	09/30/2013
46623E-JC-4	JPMORGAN CHASE & CO		1	702,498	699,159	09/30/2013
46623E-JF-7	JPMORGAN CHASE & CO		1	501,297	500,872	01/24/2014
88250B-AS-3	TEXAS INSTRUMENTS INC		1	200,636	200,270	05/15/2013
44328M-AF-1	HSBC BANK PLC		1	1,209,979	1,210,000	08/03/2012
78008K-IR-0	ROYAL BANK OF CANADA		1	1,301,580	1,300,593	12/12/2012
78008K-X8-1	ROYAL BANK OF CANADA		1	1,001,239	999,689	03/08/2013
89114Q-AF-5	TORONTO-DOMINION BANK		1	1,909,639	1,900,000	11/01/2013
05252A-BG-5	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD		1	400,005	400,000	07/09/2012
202740-EN-5	COMMONWEALTH BANK OF AUSTRALIA		1	1,103,581	1,099,628	03/19/2013
59157B-AF-9	METLIFE INSTITUTIONAL FD		1	1,708,243	1,706,811	04/04/2014
59157B-AG-7	METLIFE INSTITUTIONAL FUNDING II		1	1,700,372	1,700,000	12/07/2012
59217E-BY-9	METROPOLITAN LIFE GLOBAL FUNDING I		1	200,205	200,412	09/17/2012
80105N-AE-5	SANOFI-AVENTIS SA		1	300,865	300,318	03/28/2013
80105N-AE-5	SANOFI-AVENTIS SA		1	802,306	800,000	03/28/2013
9612E0-BC-0	WESTPAC BANKING CORP		1	802,596	803,046	04/08/2013
9612E0-CJ-4	WESTPAC BANKING CORP		1	1,497,390	1,499,375	04/24/2013
02666Q-H5-5	AMERICAN HONDA FINANCE		1	701,357	701,130	11/07/2012
02666Q-J8-7	AMERICAN HONDA FINANCE		1	1,801,804	1,800,000	09/26/2012
02666Q-J8-7	AMERICAN HONDA FINANCE		1	500,501	503,241	09/26/2012
02666Q-J9-5	AMERICAN HONDA FINANCE		1	400,284	400,000	11/20/2012
02666Q-K2-8	AMERICAN HONDA FINANCE		1	600,498	600,000	12/07/2012
24422E-RD-3	JOHN DEERE CAPITAL CORP		1	401,128	400,085	07/15/2013
24422E-RJ-0	JOHN DEERE CAPITAL CORP		1	903,912	900,000	10/04/2013
24422E-RU-5	JOHN DEERE CAPITAL CORP		1	1,000,901	1,000,000	04/25/2014
36962G-4K-7	GENERAL ELECTRIC CAPITAL CORP		1	2,009,854	2,006,009	01/15/2013
36962G-5X-8	GENERAL ELECTRIC CAPITAL CORP		1	800,005	800,000	04/24/2014
36962G-Z4-9	GENERAL ELECTRIC CAPITAL CORP		1	700,682	699,957	11/01/2012
36962G-Z4-9	GENERAL ELECTRIC CAPITAL CORP		1	300,292	299,929	11/01/2012
36962G-Z4-9	GENERAL ELECTRIC CAPITAL CORP		1	100,097	100,002	11/01/2012
742718-DT-3	PROCTER & GAMBLE CO		1	1,001,272	1,000,000	11/14/2012
999999-99-9	PAYABLE/RECEIVABLE		1	(934,488)	(935,513)	01/12/2575
RP1395-67-8	CITIGROUP GLOBAL MARKETS INC REPO		1	3,671,754	3,671,754	07/02/2012
RP1395-66-0	HSBC SECURITIES USA INC REPO		1	1,520,073	1,520,073	07/02/2012
RP1395-68-6	BNP PARIBAS SECURITIES CORP. REPO		1	1,161,031	1,161,031	07/02/2012
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				88,509,888	88,438,386	XXX
RP1396-12-2	MERRILL LYNCH, PIERCE, FENNER & SMITH INC REPO		1	39,764,515	39,764,515	07/02/2012
RP1396-19-7	UBS SECURITIES LLC REPO		1	4,760,829	4,760,829	07/02/2012
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				44,525,344	44,525,344	XXX
02582J-DS-6	AMXCA2005-7		1	300,019	300,007	03/16/2015
34528Q-BK-9	FORD2012-1		1	1,706,096	1,700,000	01/15/2016
38406E-AA-7	GRACECHURCH CARD FUNDING PLC		1	1,099,675	1,100,619	11/15/2014
38406E-AA-7	GRACECHURCH CARD FUNDING PLC		1	799,764	800,000	11/15/2014
38406E-AB-5	BCARD2011-5A		1	1,799,929	1,800,000	04/15/2015
02005J-AB-5	ALLYA2011-3		1	78,508	78,495	01/15/2014
02586G-AD-4	AEI2005-2		1	999,975	1,000,053	08/15/2013
02586G-AD-4	AEI2005-2		1	1,958,951	1,959,000	08/15/2013
042700-AA-2	ARRAN 2012-1		1	1,200,995	1,200,000	07/15/2015
14041N-CF-6	COMET2005-A6		1	99,952	99,986	07/15/2015

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
161571-AA-2	CHAIT2004-A8		1	1,581,045	1,580,520	09/15/2015
161571-AA-2	CHAIT2004-A8		1	1,701,125	1,700,384	09/15/2015
161571-EZ-3	CHAIT2011-A3		1	1,000,880	1,000,000	12/15/2015
25466K-FL-8	DCMT2005-4		1	600,083	599,704	06/16/2015
254683-AD-7	DCENT2007-A2		1	600,864	600,449	06/15/2015
254683-AD-7	DCENT2007-A2		1	1,201,728	1,201,117	06/15/2015
254683-AD-7	DCENT2007-A2		1	1,702,448	1,701,913	06/15/2015
254684-AE-3	DCMT2006-2		1	900,531	899,725	01/19/2016
345280-BA-1	FORDF 2011-1		1	653,223	650,000	02/15/2016
345280-BF-0	FORDF2011-2		1	1,504,410	1,500,000	09/15/2015
55264T-DX-6	MBNAS2006-A5		1	899,995	899,605	10/15/2015
65475N-AC-2	NALT2011-B		1	829,086	828,499	02/17/2014
70659P-AA-9	PENAR 2010-2A		1	1,802,998	1,800,000	12/18/2014
70659P-AB-7	PENAR 2011-1A		1	300,088	300,269	05/18/2015
70659P-AB-7	PENAR 2011-1A		1	200,059	200,000	05/18/2015
70659P-AC-5	PENAR2011-2		1	1,302,857	1,300,000	11/18/2015
02582J-GB-0	AMXCA2011-2		1	2,500,677	2,500,000	06/15/2016
02586C-AA-9	AMXCA2007-7		1	700,005	699,997	02/17/2015
380881-BH-4	GCCT2011-2		1	1,901,262	1,900,000	10/15/2015
81378E-AA-1	SABR2007-BR4		4	417,235	1,077,628	05/25/2037
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			32,344,461	32,977,972	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			165,379,693	165,941,702	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
6199999	Total - Issuer Obligations			90,508,048	90,437,070	XXX
6299999	Total - Residential Mortgage-Backed Securities			44,525,344	44,525,344	XXX
6399999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6499999	Total - Other Loan-Backed and Structured Securities			32,344,461	32,977,972	XXX
6599999	Total Bonds			167,377,853	167,940,386	XXX
7099999	Total - Preferred Stocks			0	0	XXX
7599999	Total - Common Stocks			0	0	XXX
7699999	Total - Preferred and Common Stocks			0	0	XXX
9999999	Totals			167,377,853	167,940,386	XXX

General Interrogatories:

- Total activity for the year to date Fair Value \$ 8,905,237 Book/Adjusted Carrying Value \$ 8,728,894
- Average balance for the year to date Fair Value \$ 149,409,699 Book/Adjusted Carrying Value \$ 150,028,678
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ 166,862,758 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ 1,077,628 NAIC 5 \$ NAIC 6 \$

STATEMENT AS OF JUNE 30, 2012 OF THE Community Insurance Company

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999	Total - U.S. Government Bonds			0	0	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
3199999	Total - U.S. Special Revenues Bonds			0	0	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
6199999	Total - Issuer Obligations			0	0	XXX
6299999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6399999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6499999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
6599999	Total Bonds			0	0	XXX
7099999	Total - Preferred Stocks			0	0	XXX
7599999	Total - Common Stocks			0	0	XXX
7699999	Total - Preferred and Common Stocks			0	0	XXX
9999999	- Totals			0	0	XXX

General Interrogatories:

1. Total activity for the year to date	Fair Value \$	8,905,237	Book/Adjusted Carrying Value \$	8,728,894
2. Average balance for the year to date	Fair Value \$	149,409,699	Book/Adjusted Carrying Value \$	150,028,678
3. Grand Total Schedule DL Part 1 and Part 2	Fair Value \$	167,377,853	Book/Adjusted Carrying Value \$	167,940,386



