



## HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2012  
OF THE CONDITION AND AFFAIRS OF THE

### Community Insurance Company

NAIC Group Code	0671 (Current)	0671 (Prior)	NAIC Company Code	10345	Employer's ID Number	31-1440175	
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 (Street and Number)				Mason, OH 45040-9496 (City or Town, State and Zip Code)		
Main Administrative Office	4361 Irwin Simpson Road Mason, OH 45040-9498 (Street and Number)				513-872-8100 (Area Code) (Telephone Number)		
Mail Address	6775 W. Washington Street (Street and Number or P.O. Box)				Milwaukee, WI 53214 (City or Town, State and Zip Code)		
Primary Location of Books and Records	6775 W. Washington Street Milwaukee, WI 53214 (Street and Number)				414-459-6833 (Area Code) (Telephone Number)		
Internet Web Site Address	www.anthem.com						
Statutory Statement Contact	Brenda J. Buss (Name) brenda.buss@bcbswi.com (E-mail Address)				414-459-6833 (Area Code) (Telephone Number) 414-459-6229 (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

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

State of Ohio  
County of Warren SS:

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

Erin Patricia Hoeflinger  
President/Chairperson

Kathleen Susan Kiefer  
Vice President/Secretary

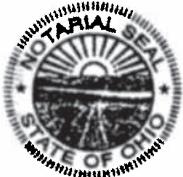
Robert David Kretschmer  
Vice President/Treasurer

Subscribed and sworn to before me this  
18th day of October, 2012

- a. Is this an original filing? \_\_\_\_\_  
b. If no,

Yes [ X ] 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 SEPTEMBER 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 .....	1,328,492,375		1,328,492,375	1,289,535,762
2. Stocks:				0
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	253,511,466		253,511,466	222,455,790
3. Mortgage loans on real estate:				0
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances) .....	29,563,616		29,563,616	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 (\$ (423,005,233) ), cash equivalents (\$ .....0 ) and short-term investments (\$ 85,232,265 ) .....	(337,772,970)		(337,772,970)	(323,463,989)
6. Contract loans (including \$ premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	25,387,022	1,083,018	24,304,004	19,134,075
9. Receivables for securities .....	5,889,257		5,889,257	871
10. Securities lending reinvested collateral assets .....	112,952,148		112,952,148	159,211,492
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,418,022,914	1,083,018	1,416,939,896	1,396,402,353
13. Title plants less \$ charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	12,842,181		12,842,181	14,801,030
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	54,360,965	1,283,546	53,077,419	47,281,879
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 100,233,128 earned but unbilled premiums) .....	100,233,128		100,233,128	0
15.3 Accrued retrospective premiums .....	1,066,500		1,066,500	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 .....	225,684,002	26,513,487	.199,170,515	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 .....	.57,150,327	5,324,368	.51,825,959	.47,956,198
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	3,420,712	1,785,116	.1,635,596	2,556,479
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	3,565,439	3,565,439	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	65,932,090		.65,932,090	130,923,894
24. Health care (\$ 17,464,333 ) and other amounts receivable .....	40,190,230	22,725,897	.17,464,333	.18,149,121
25. Aggregate write-ins for other than invested assets .....	.33,310,069	3,850,761	.29,459,308	.29,945,411
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,015,778,557	66,131,632	1,949,646,925	1,882,344,244
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	2,015,778,557	66,131,632	1,949,646,925	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 .....	23,808,923		23,808,923	23,827,789
2502. Bluecard receivables .....	5,864,319	213,934	5,650,385	6,117,622
2503. Other miscellaneous accounts receivable .....	3,636,827	3,636,827	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) .....	33,310,069	3,850,761	29,459,308	29,945,411

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded) .....	484,111,967	5,953,930	490,065,897	397,989,927
2. Accrued medical incentive pool and bonus amounts .....	3,827,671		3,827,671	4,461,591
3. Unpaid claims adjustment expenses .....	16,679,758		16,679,758	13,692,573
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	108,159,170		108,159,170	119,902,253
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....	104,513		104,513	109,000
8. Premiums received in advance .....	34,065,979		34,065,979	50,331,936
9. General expenses due or accrued .....	40,130,112		40,130,112	55,858,762
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses)) .....	4,444,883		4,444,883	0
10.2 Net deferred tax liability .....			0	0
11. Ceded reinsurance premiums payable .....	88,524		88,524	44,400
12. Amounts withheld or retained for the account of others .....	2,550,016		2,550,016	548,282
13. Remittances and items not allocated .....	10,923,489		10,923,489	14,175,136
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current) .....			0	100,205,833
15. Amounts due to parent, subsidiaries and affiliates .....	69,764,286		69,764,286	164,195,883
16. Derivatives .....			0	0
17. Payable for securities .....	43,214,473		43,214,473	0
18. Payable for securities lending .....	112,952,149		112,952,149	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 .....	86,762,917		86,762,917	82,220,577
23. Aggregate write-ins for other liabilities (including \$ 20,010,006 current) .....	32,833,013	0	32,833,013	27,286,253
24. Total liabilities (Lines 1 to 23) .....	1,050,612,920	5,953,930	1,056,566,850	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	696,544,245	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	893,080,075	692,110,346
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	1,949,646,925	1,882,344,244
<b>DETAILS OF WRITE-INS</b>				
2301. Escheat liabilities .....	16,132,049		16,132,049	14,241,721
2302. Other accrued expenses - non trade .....	16,700,964		16,700,964	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) .....	32,833,013	0	32,833,013	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 .....	16,894,264 .....	15,736,632 .....	20,964,701 .....
2. Net premium income ( including \$ non-health premium income).....	XXX .....	3,937,629,712 .....	3,408,352,661 .....	4,513,686,008 .....
3. Change in unearned premium reserves and reserve for rate credits.....	XXX .....	9,039,507 .....	(15,285,247) .....	3,488,369 .....
4. Fee-for-service (net of \$ medical expenses).....	XXX .....	0 .....	0 .....	0 .....
5. Risk revenue .....	XXX .....	0 .....	0 .....	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 .....	3,946,669,219 .....	3,392,996,755 .....	4,517,103,718 .....
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	.30,584,121 .....	2,417,575,116 .....	1,978,471,496 .....	2,732,071,374 .....
10. Other professional services .....	1,857,708 .....	146,845,748 .....	125,684,948 .....	165,084,910 .....
11. Outside referrals .....	2,583,371 .....	204,207,037 .....	191,825,213 .....	264,655,019 .....
12. Emergency room and out-of-area .....	32,557 .....	502,793,659 .....	375,440,764 .....	504,930,834 .....
13. Prescription drugs .....	0 .....	0 .....	0 .....	0 .....
14. Aggregate write-ins for other hospital and medical .....	2,509,171 .....	6,343,247 .....	5,291,805 .....	0 .....
15. Incentive pool, withhold adjustments and bonus amounts .....	35,057,757 .....	3,273,930,731 .....	2,677,765,668 .....	3,672,033,942 .....
<b>Less:</b>				
17. Net reinsurance recoveries .....			17,612 .....	17,612 .....
18. Total hospital and medical (Lines 16 minus 17) .....	35,057,757 .....	3,273,930,731 .....	2,677,748,056 .....	3,672,016,330 .....
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ cost containment expenses .....		47,763,804 .....	50,005,938 .....	65,336,799 .....
21. General administrative expenses .....		232,307,477 .....	225,774,559 .....	317,776,760 .....
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .....		(2,703,576) .....	(3,321,000) .....	(5,235,000) .....
23. Total underwriting deductions (Lines 18 through 22) .....	35,057,757 .....	3,551,298,436 .....	2,950,207,553 .....	4,049,894,889 .....
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX .....	395,370,783 .....	442,789,202 .....	467,208,829 .....
25. Net investment income earned .....		46,335,049 .....	49,078,750 .....	67,099,361 .....
26. Net realized capital gains (losses) less capital gains tax of \$ 8,473,512 .....		23,550,768 .....	8,138,477 .....	11,282,150 .....
27. Net investment gains (losses) (Lines 25 plus 26) .....	0 .....	69,885,817 .....	57,217,227 .....	78,381,511 .....
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0 ) (amount charged off \$ 6,400 )] .....		(6,400) .....	(272,263) .....	(272,318) .....
29. Aggregate write-ins for other income or expenses .....	0 .....	4,027,623 .....	686,157 .....	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 .....	469,277,823 .....	500,420,323 .....	548,410,056 .....
31. Federal and foreign income taxes incurred .....	XXX .....	139,629,326 .....	167,453,476 .....	181,133,534 .....
32. Net income (loss) (Lines 30 minus 31) .....	XXX .....	329,648,497 .....	332,966,847 .....	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 .....		4,027,623 .....	686,157 .....	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 .....	4,027,623 .....	686,157 .....	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 .....	329,648,497	332,966,847	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 \$ .....	8,280,781	15,818,160	(24,381,307)
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....	(20,948,322)	(668,946)	(149,199)
39. Change in nonadmitted assets .....	27,407,787	(6,315,823)	(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) .....	200,969,729	301,600,771	(31,148,961)
49. Capital and surplus end of reporting period (Line 33 plus 48)	893,080,075	1,024,860,078	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 SEPTEMBER 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 .....	3,817,106,970	3,501,669,048	4,500,245,873
2. Net investment income .....	58,276,590	54,348,704	74,982,988
3. Miscellaneous income .....	0	(70,659)	(70,659)
4. Total (Lines 1 to 3) .....	3,875,383,560	3,555,947,092	4,575,158,202
5. Benefit and loss related payments .....	3,182,493,168	2,617,262,374	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 .....	286,952,873	277,557,438	379,327,709
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) .....	8,473,512 142,350,255	169,018,793	198,443,834
10. Total (Lines 5 through 9) .....	3,611,796,296	3,063,838,606	4,186,156,336
11. Net cash from operations (Line 4 minus Line 10) .....	263,587,264	492,108,486	389,001,866
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,079,940,932	808,928,703	1,071,097,198
12.2 Stocks .....	54,813,594	44,407,919	66,912,322
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	1,583,809	1,480,556	1,532,632
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	14,423	4,047	5,901
12.7 Miscellaneous proceeds .....	89,473,817	1,015,000	1,215,644
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,225,826,575	855,836,225	1,140,763,697
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,097,496,756	1,083,939,657	1,283,848,964
13.2 Stocks .....	59,640,454	49,531,037	72,817,077
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	1,613,768	2,132,955	3,007,218
13.5 Other invested assets .....	6,278,193	7,459,567	11,555,178
13.6 Miscellaneous applications .....	5,888,386	2,819,392	18,340,136
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,170,917,557	1,145,882,608	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) .....	54,909,018	(290,046,383)	(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 .....	(100,205,833)	136,056	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) .....	(57,599,431)	110,590,964	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) .....	(332,805,264)	110,727,020	(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) .....	(14,308,982)	312,789,123	(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) .....	(337,772,970)	95,077,934	(323,463,989)

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

## STATEMENT AS OF SEPTEMBER 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 .....	1,882,504	116,568	604,968	51,132	144,791	117,347	181,526	123,692		542,480
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 .....	1,870,371	114,874	579,030	52,327	152,753	122,444	180,949	118,842		549,152
5. Current Year .....	0									
6. Current Year Member Months .....	16,894,264	1,040,675	5,370,210	464,291	1,328,351	1,074,705	1,605,883	1,104,446		4,905,703
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	5,058,801	4,130	2,437,285	469,559			989,299	1,158,528		
8. Non-Physician .....	3,095,818	2,950	1,564,973	215,726	37,741	98,578	551,395	624,455		
9. Total .....	8,154,619	7,080	4,002,258	685,285	37,741	98,578	1,540,694	1,782,983	0	0
10. Hospital Patient Days Incurred .....	658,287	279	121,470	108,482			144,814	283,242		
11. Number of Inpatient Admissions .....	98,151	74	29,394	11,175			17,539	39,969		
12. Health Premiums Written (a) .....	3,937,629,712	232,745,971	1,861,326,443	90,952,279	5,774,712	27,382,350	636,713,787	1,003,281,837		79,452,333
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	3,946,669,219	238,633,252	1,857,814,496	87,062,427	5,772,676	27,281,942	636,732,653	1,013,919,440		79,452,333
16. Property/Casualty Premiums Earned .....	0									
17. Amount Paid for Provision of Health Care Services.....	3,182,493,168	185,185,705	1,487,012,485	66,652,609	3,740,613	17,759,483	505,581,317	860,453,988	(17,494)	56,124,462
18. Amount Incurred for Provision of Health Care Services.....	3,273,930,731	186,627,572	1,476,626,951	68,314,845	3,836,744	17,992,934	602,497,602	855,875,692	(17,494)	62,175,885

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 1,003,281,837

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

## **CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
0299999 Aggregate accounts not individually listed-uncovered	1,471,573	20,258	756	39,758		1,532,345
0399999 Aggregate accounts not individually listed-covered	119,645,577	1,647,072	61,443	3,232,478		124,586,570
0499999 Subtotals	121,117,150	1,667,330	62,199	3,272,236	0	126,118,915
0599999 Unreported claims and other claim reserves						363,946,982
0699999 Total amounts withheld						
0799999 Total claims unpaid						490,065,897
0899999 Accrued medical incentive pool and bonus amounts						3,827,671

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

**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	6
	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) .....	207,665,298	1,464,531,044	10,754,482	217,933,871	218,419,780	237,632,043
2. Medicare Supplement .....	10,798,930	55,853,679	343,591	13,056,067	11,142,521	11,737,423
3. Dental Only .....	1,148,166	16,611,317	27,913	1,451,655	1,176,079	1,246,117
4. Vision Only .....	283,683	3,456,929	1,449	324,802	285,132	230,120
5. Federal Employees Health Benefits Plan .....		505,581,317		96,916,285	0	0
6. Title XVIII - Medicare .....	118,863,594	738,449,150	3,899,008	132,631,115	122,762,602	140,474,474
7. Title XIX - Medicaid .....		(17,494)		3,750	(13,744)	3,750
8. Other health .....	4,598,658	51,525,804		12,826,423	4,598,658	6,775,000
9. Health subtotal (Lines 1 to 8) .....	343,340,835	2,836,009,240	15,030,193	475,140,218	358,371,028	398,098,927
10. Healthcare receivables (a) .....					0	0
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....		3,143,091	2,956,255	871,416	2,956,255	4,461,591
13. Totals (Lines 9-10+11+12)	343,340,835	2,839,152,331	17,986,448	476,011,634	361,327,283	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 nine months ended September 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 Statements of Statutory Accounting Principles (“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 September 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 nine months ended September 30, 2012.
  3. The Company did not hold other-than-temporarily impaired loan backed securities at September 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 September 30, 2012.
  5. The Company had no impaired loaned-backed securities at September 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 Department 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 September 30, 2012, the Company reported \$65,932,090 due from affiliates and \$69,764,286 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.

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Community Insurance Company  
**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 September 30, 2012, the Company's investment in common stock was \$6,379,200, and there were no borrowings outstanding.

As of December 31, 2011 the Company had \$100,000,000 outstanding from the FHLBC. The advance had a fixed rate of 0.26% and matured and was paid on January 18, 2012. The Company pledged securities, primarily U.S. government sponsored mortgage-backed securities, with a fair value of \$118,224,544 as collateral.

**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.

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Community Insurance Company  
**NOTES TO FINANCIAL STATEMENTS**

**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.
2. At September 30, 2012, 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)			
	<b>Level I</b>	<b>Level II</b>	<b>Level III</b>	<b>Total</b>
Bonds				
Industrial and miscellaneous	\$ -	\$ 52,076	\$ -	\$ 52,076
Total bonds	-	52,076	-	52,076
Common stock				
Industrial and miscellaneous	247,042	90	6,379	253,511
Total common stock	247,042	90	6,379	253,511
Total assets at fair value	<b>\$ 247,042</b>	<b>\$ 52,166</b>	<b>\$ 6,379</b>	<b>\$ 305,587</b>

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	FV	Securities no longer carried at	Total gains (losses) included in Net Income	Total gains (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance at 9/30/2012
Bonds												
Industrial and miscellaneous	\$ 758	\$ -	\$ -		\$ 33	\$ 26	\$ -	\$ -	\$ (817)	\$ -	\$ -	\$ -
Common stock												
Industrial and miscellaneous	6,379	-	-		-	-	-	-	-	-	-	6,379
<b>Total</b>	<b>\$ 7,137</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33</b>	<b>\$ 26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (817)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,379</b>

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 September 30, 2012.

### **C. Financial Instruments**

<b>Type of Financial Instrument</b>	<b>Aggregate Fair Value</b>	<b>Admitted Assets</b>	( \$ in thousands )		
			<b>Level I</b>	<b>Level II</b>	<b>Level III</b>
Bonds	\$ 1,399,407	\$ 1,328,492	\$ 20,807	\$ 1,378,560	\$ 40
Common stock	253,511	253,511	247,042	90	6,379
Short term investments	85,232	85,232	85,232	-	-

### **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 September 30, 2012, requiring disclosure. Subsequent events have been considered through November 12, 2012 for the statutory statement issued on November 12, 2012.

### **23. Reinsurance**

No significant change.

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

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Community Insurance Company  
**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 \$47,596,188 during 2012. This is approximately 11.4% 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 Salvage and Subrogation**

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Community Insurance Company  
**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 [ ] No [ X ]  
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

**STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Community Insurance Company**  
**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:

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

<b>1 Name(s)</b>	<b>2 Location(s)</b>	<b>3 Complete Explanation(s)</b>

- 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:

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Community Insurance Company  
**GENERAL INTERROGATORIES**

**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent .....	84.0 %
1.2 A&H cost containment percent .....	1.1 %
1.3 A&H expense percent excluding cost containment expenses .....	6.0 %
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 .....	\$.....

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

## **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)

**NONE**

**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	43,502,061					43,502,061	
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	2,297,634,088	959,779,776	636,713,787			3,894,127,651	
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
59. Subtotal .....		XXX	2,297,634,088	1,003,281,837	0	636,713,787	.0	.0	3,937,629,712
60. Reporting Entity Contributions for Employee Benefit Plans .....		XXX							0
61. Totals (Direct Business) .....	(a)	2	2,297,634,088	1,003,281,837	0	636,713,787	0	0	3,937,629,712
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
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above) .....		XXX	0	0	0	0	0	0	0

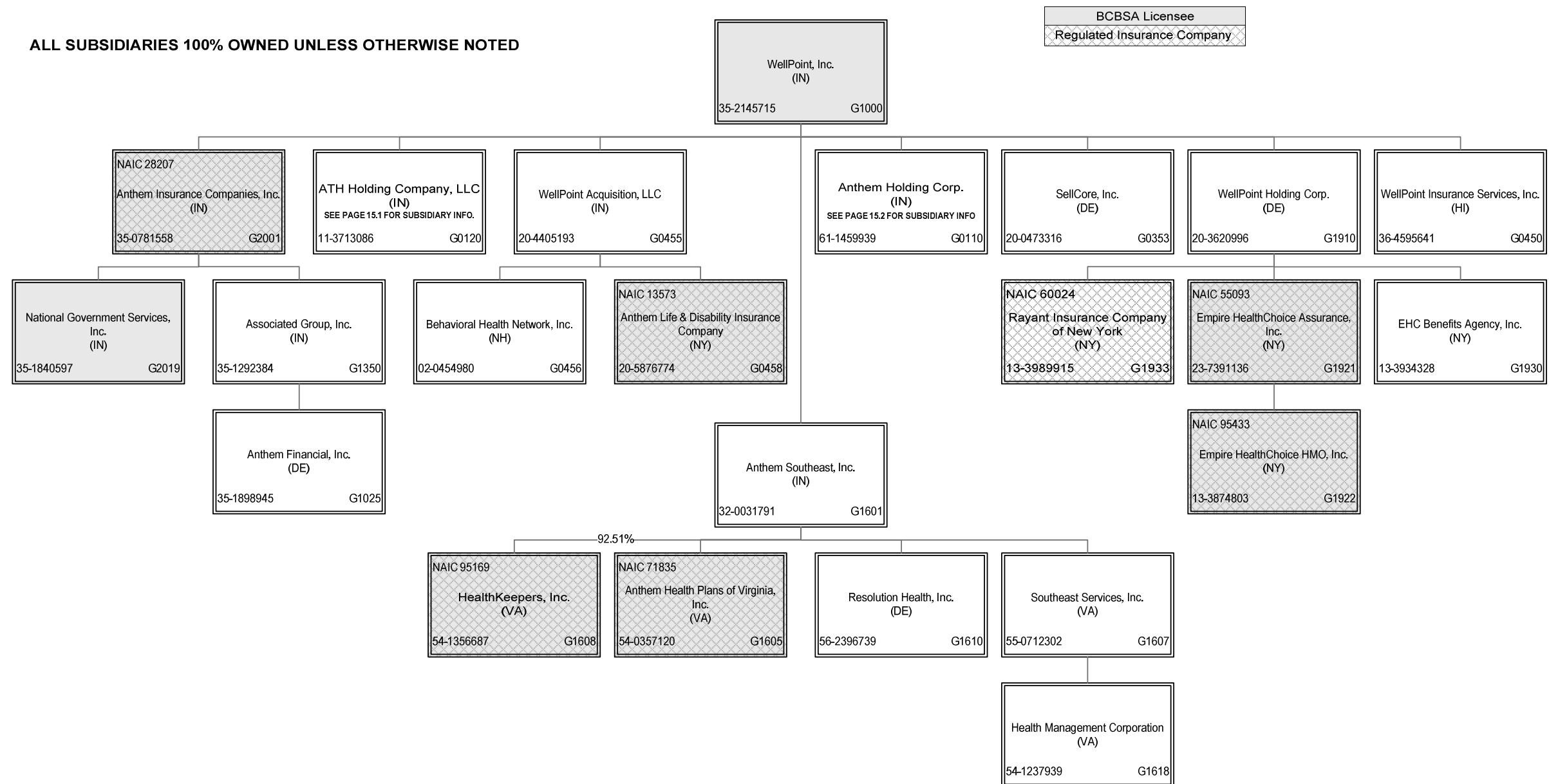
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

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

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

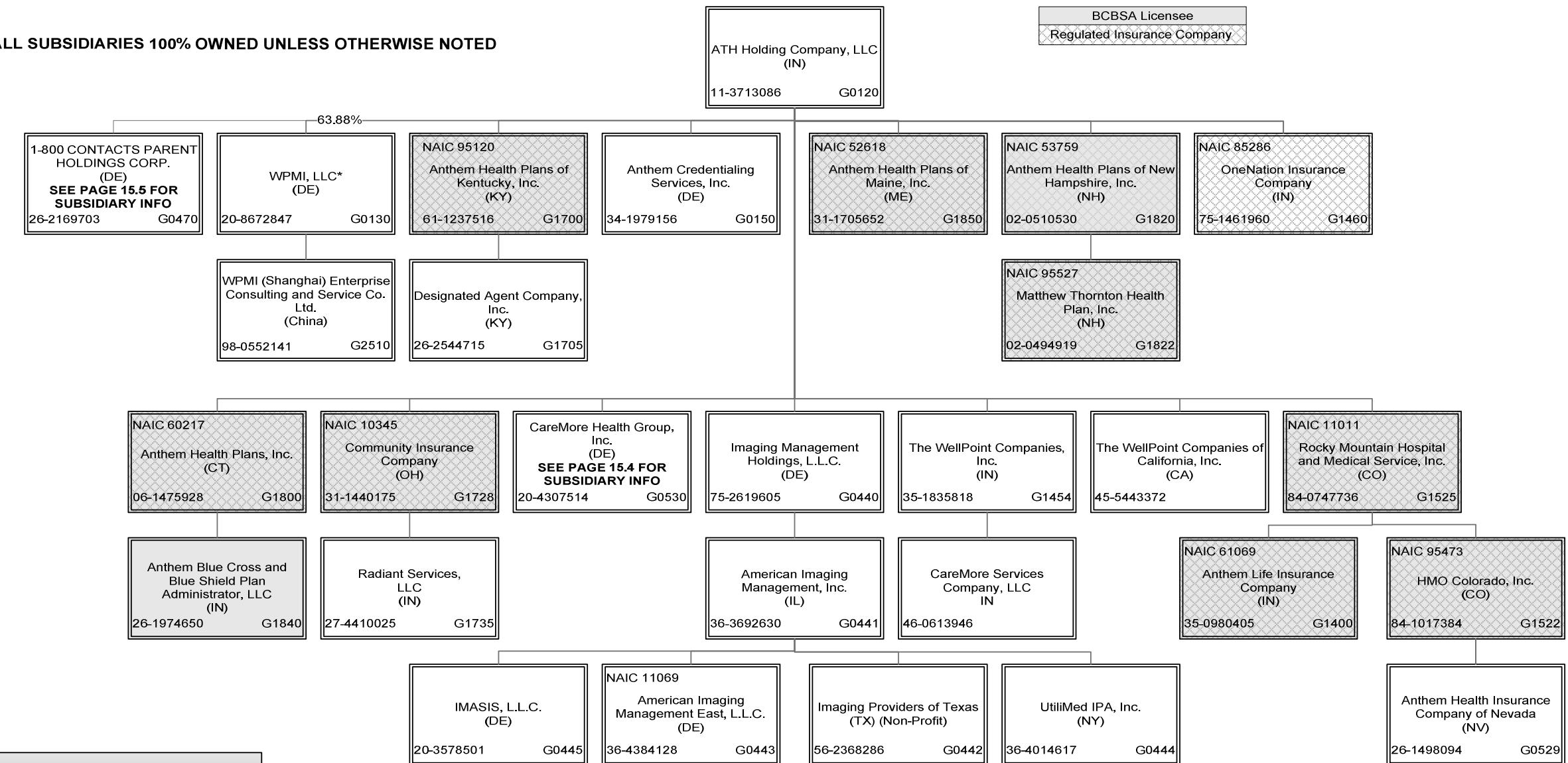
ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED



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

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

ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED

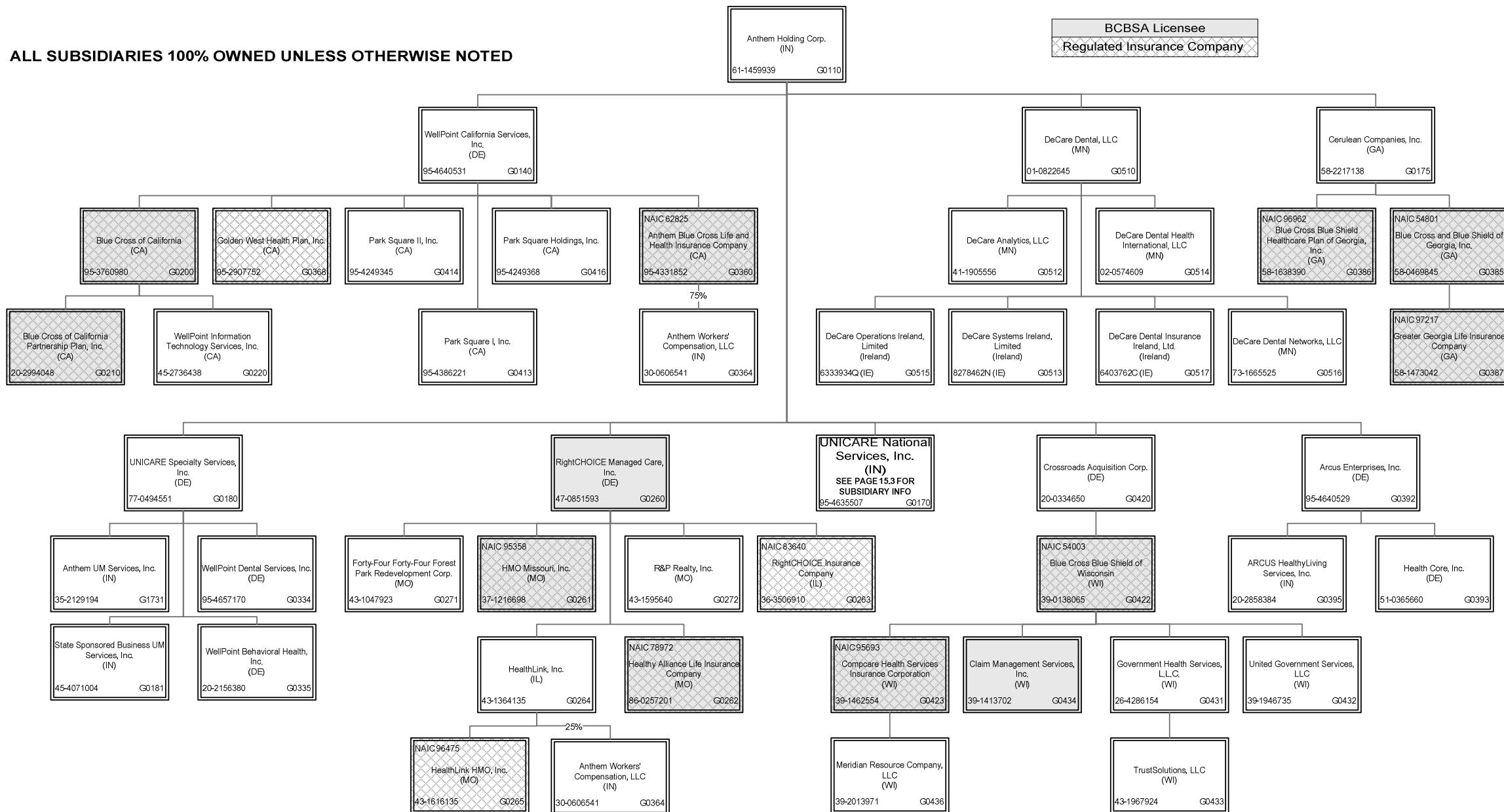


\*36.12 of WPMI, LLC is owned by unaffiliated investors

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

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

ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED

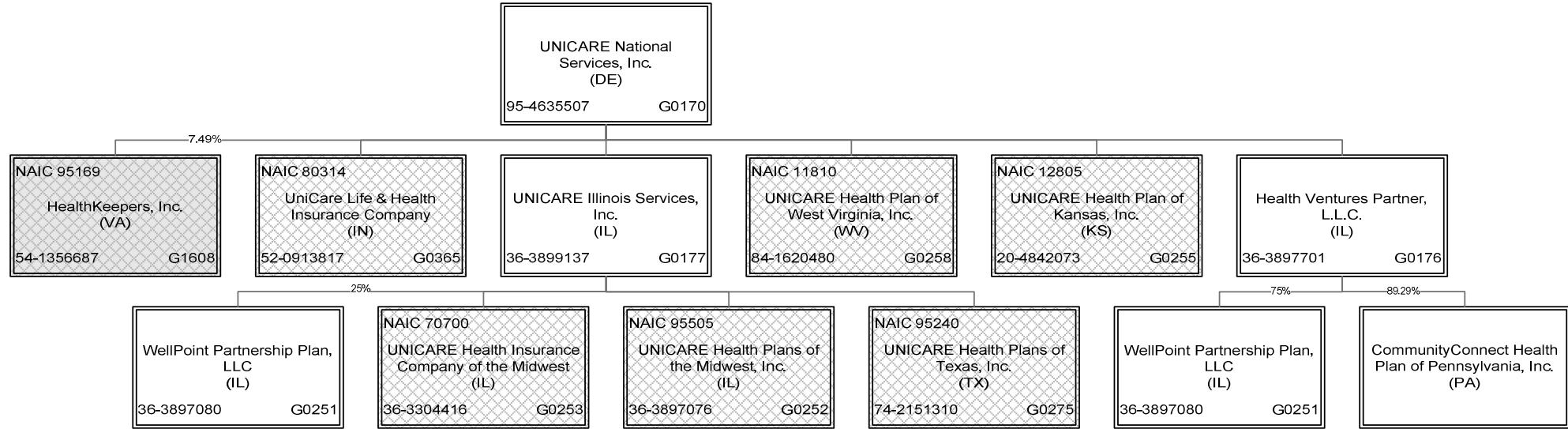


STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Community Insurance Company

**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

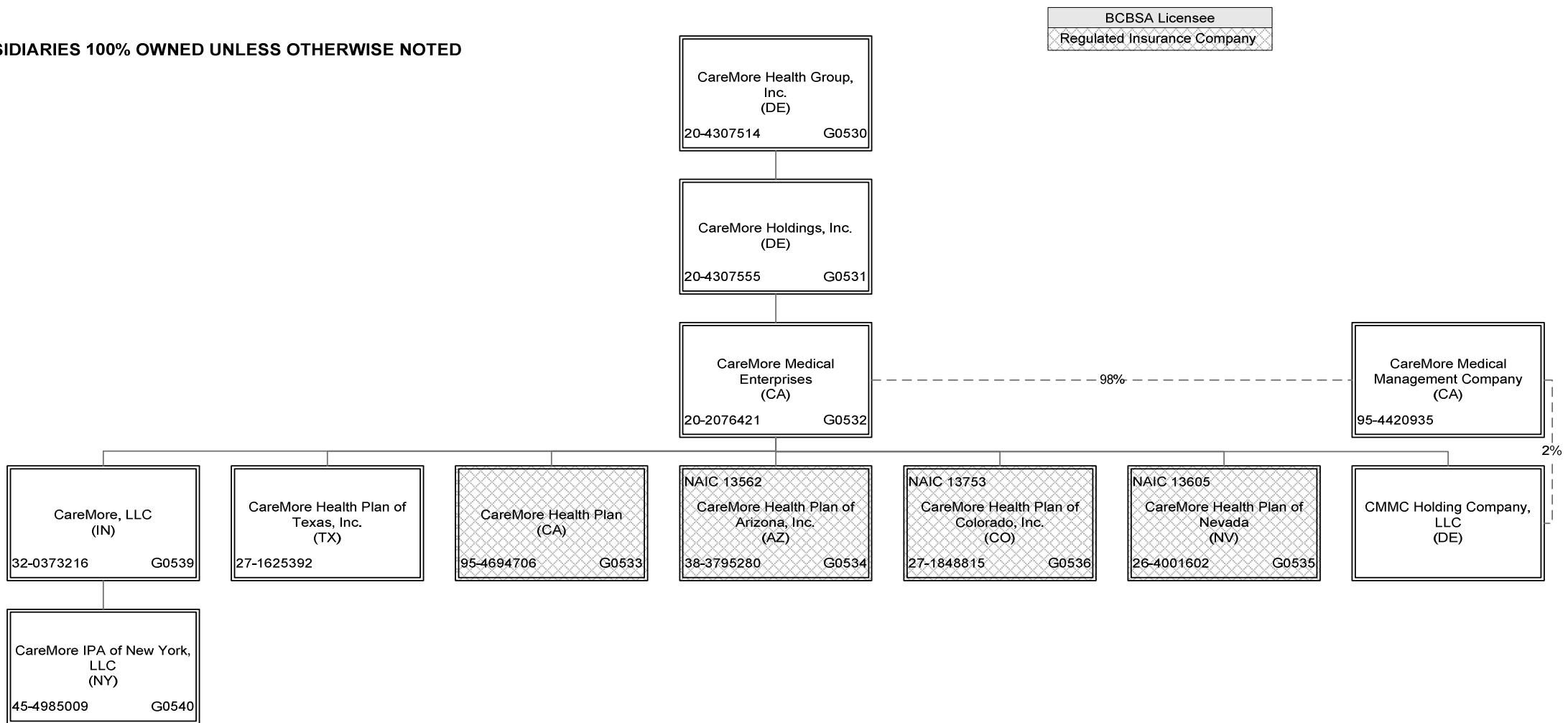


\*10.71% of CommunityConnect Health Plan of Pennsylvania, Inc.  
is owned by unaffiliated investors

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

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

ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED

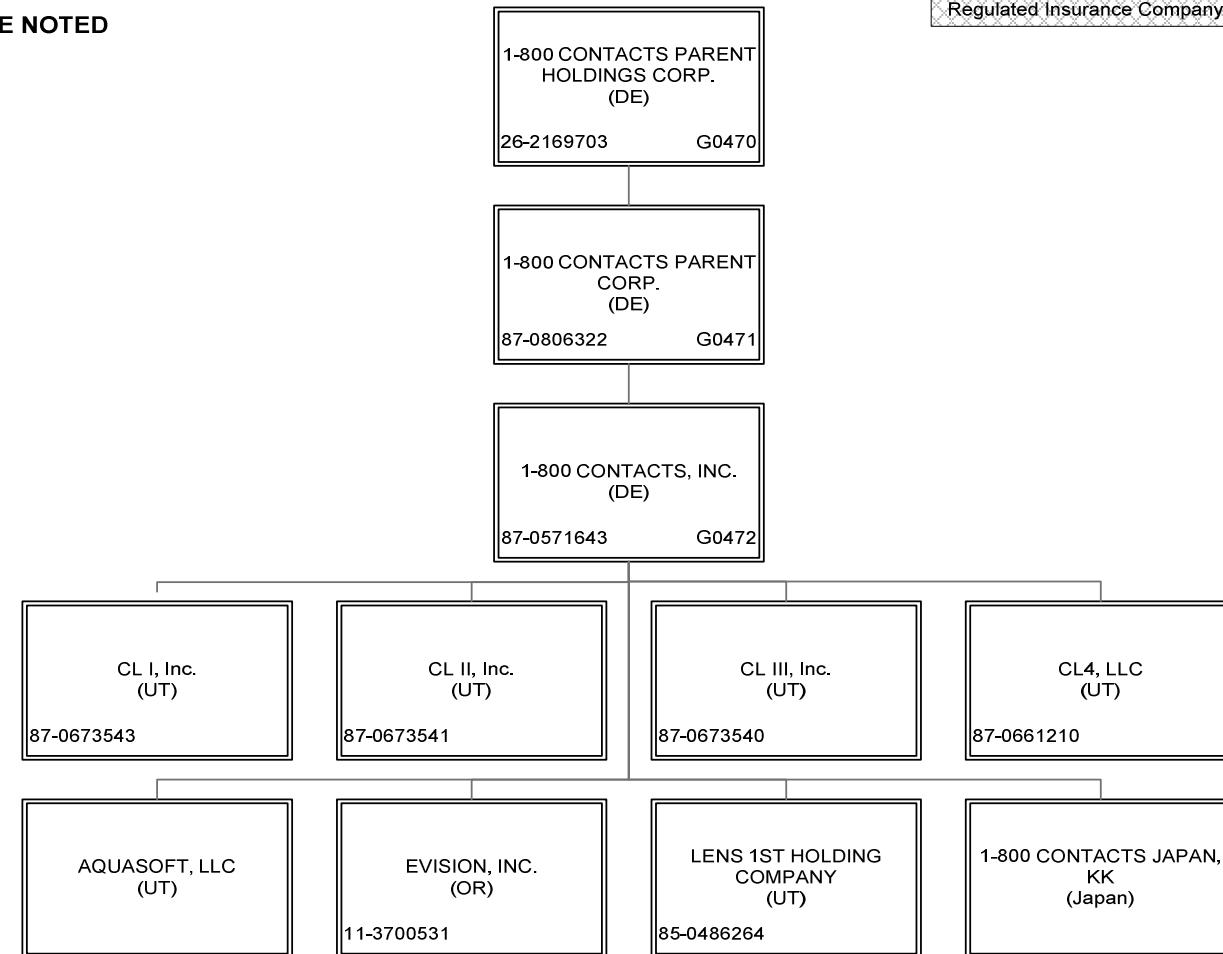


STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Community Insurance Company

**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 SEPTEMBER 30, 2012 OF THE Community Insurance Company

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

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

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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
.0671	WellPoint, Inc.	13562	38-3795280				CareMore Health Plan of Arizona, Inc.	AZ	JA	CareMore Medical Enterprises	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.	13753	27-1848815				CareMore Health Plan of Colorado, Inc.	CO	JA	CareMore Medical Enterprises	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.	13605	26-4001602				CareMore Health Plan of Nevada	NV	JA	CareMore Medical Enterprises	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.		27-1625392				CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Medical Enterprises	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.		20-4307555				CareMore Holdings, Inc.	DE	NIA	CareMore Health Group, Inc.	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.		45-4985009				CareMore IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.		32-0373216				CareMore, LLC	IN	NIA	CareMore Medical Enterprises	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.		20-2076421				CareMore Medical Enterprises	CA	NIA	CareMore Holdings, Inc.	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.		95-4420935				CareMore Medical Management Company	CA	NIA	CareMore Medical Enterprises	Ownership	98.00	WellPoint, Inc.	
.0671	WellPoint, Inc.		95-4420935				CareMore Medical Management Company	CA	NIA	CMMC Holding Company, LLC	Ownership	2.00	WellPoint, Inc.	
.0671	WellPoint, Inc.		46-0613946				CareMore Services Company, LLC	IN	NIA	The WellPoint Companies, Inc.	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.		58-2217138				Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.		87-0673543				CL I, Inc.	UT	NIA	1-800 Contacts, Inc.	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.		87-0673541				CL II, Inc.	UT	NIA	1-800 Contacts, Inc.	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.		87-0673540				CL III, Inc.	UT	NIA	1-800 Contacts, Inc.	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.		87-0661210				CL4, Inc.	UT	NIA	1-800 Contacts, Inc.	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.		39-1413702				Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.						CMMC Holding Company, LLC	DE	NIA	CareMore Medical Enterprises	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.						CommunityConnect Health Plan of Pennsylvania, Inc.	PA	NIA	Health Ventures Partner, L.L.C.	Ownership	.89.290	WellPoint, Inc.	0103
.0671	WellPoint, Inc.		35-2393838				Community Insurance Company	OH		ATH Holding Company, LLC	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.		10345	31-1440175			Compcare Health Services Insurance Corporation	WI	JA	Blue Cross Blue Shield of Wisconsin	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.		95693	39-1462554			Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.			20-0334650			DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.			41-1905556			DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.			02-0574609			DeCare Dental Insurance Ireland, Ltd.	Ireland	NIA	DeCare Dental, LLC	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.						DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.			73-1665525			DeCare Dental, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.			01-0822645			DeCare Operations Ireland, Limited	Ireland	NIA	Anthem Holding Corp.	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.						DeCare Systems Ireland, Limited	Ireland	NIA	DeCare Dental, LLC	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.						Designated Agent Company, Inc.	KY	NIA	DeCare Dental, LLC	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.			26-2544715			EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.			13-3934328			Empire HealthChoice Assurance, Inc.	NY	JA	WellPoint Holding Corp	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.			55093	23-7391136		Empire HealthChoice HMO, Inc.	NY	JA	Empire HealthChoice Assurance, Inc.	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.			95433	13-3874803		EVISION, INC.	OR	NIA	1-800 CONTACTS, INC.	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.				11-3700531		Forty-Four Forty-Four Forest Park							
.0671	WellPoint, Inc.				43-1047923		Redevelopment Corp.	MO	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.				95-2907752		Golden West Health Plan, Inc.	CA	JA	WellPoint California Services, Inc.	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.				26-4286154		Government Health Services, LLC	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.						Greater Georgia Life Insurance Company	GA	JA	Blue Cross and Blue Shield of Georgia, Inc.	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.						Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.						Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.						Health Ventures Partner, L.L.C.	JL	NIA	UNICARE National Services, Inc.	Ownership	100.00	WellPoint, Inc.	
.0671	WellPoint, Inc.						HealthKeepers, Inc.	VA	JA	Anthem Southeast, Inc.	Ownership	.92.510	WellPoint, Inc.	

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

## SCHEDULE Y

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

16.2

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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
..0671	WellPoint, Inc.		77-0494551				UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.00	WellPoint, Inc.	
..0671	WellPoint, Inc.		39-1946735				United Government Services, LLC	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.00	WellPoint, Inc.	
..0671	WellPoint, Inc.		36-4014617				Utilimed IPA, Inc.	NY	NIA	American Imaging Management, Inc.	Ownership	100.00	WellPoint, Inc.	
..0671	WellPoint, Inc.		36-405193				WellPoint Acquisition, LLC	IN	NIA	WellPoint, Inc.	Ownership	100.00	WellPoint, Inc.	
..0671	WellPoint, Inc.		20-2156380				WellPoint Behavioral Health, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.00	WellPoint, Inc.	
..0671	WellPoint, Inc.		95-4640531				WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.00	WellPoint, Inc.	
..0671	WellPoint, Inc.		95-4657170				WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.00	WellPoint, Inc.	
..0671	WellPoint, Inc.		20-3620996				WellPoint Holding Corp	DE	NIA	WellPoint, Inc.	Ownership	100.00	WellPoint, Inc.	
							WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.00	WellPoint, Inc.	
..0671	WellPoint, Inc.		45-2736438				WellPoint Insurance Services, Inc.	HI	NIA	WellPoint, Inc.	Ownership	100.00	WellPoint, Inc.	
..0671	WellPoint, Inc.		36-4595641				WellPoint Partnership Plan, LLC	JL	NIA	Health Ventures Partner, L.L.C.	Ownership	.75.00	WellPoint, Inc.	
..0671	WellPoint, Inc.		36-3897080				WellPoint Partnership Plan, LLC	JL	NIA	UNICARE Illinois Services, Inc.	Ownership	.25.00	WellPoint, Inc.	
..0671	WellPoint, Inc.		36-3897080				WellPoint, Inc.	IN	UIP				WellPoint, Inc.	
..0671	WellPoint, Inc.		35-2145715		6324	New York Stock Exchange (NYSE)	WPMI Enterprise Consulting and Service Co., LTD	China	NIA	WPMI, LLC	Ownership	100.00	WellPoint, Inc.	
..0671	WellPoint, Inc.		98-0552141				WPMI, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	.63.880	WellPoint, Inc.	0105
..0671	WellPoint, Inc.		20-8672847											

16.3

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

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

## 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]



STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Community Insurance Company  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

STATEMENT AS OF SEPTEMBER 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 .....	1,613,768	3,007,218
2.2 Additional investment made after acquisition .....	0	0
3. Current year change in encumbrances .....	0	0
4. Total gain (loss) on disposals .....	0	0
5. Deduct amounts received on disposals .....	0	0
6. Total foreign exchange change in book/adjusted carrying value .....	0	0
7. Deduct current year's other than temporary impairment recognized .....	0	0
8. Deduct current year's depreciation .....	1,578,504	2,183,963
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	29,563,616	29,528,352
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	29,563,616	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 .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	0
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	0	0
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

**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	0
2.2 Additional investment made after acquisition .....	6,278,193	9,433,063
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	439,567	(456,964)
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	1,583,809	1,532,632
8. Deduct amortization of premium and depreciation .....	385,855	0
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	25,387,022	20,638,926
12. Deduct total nonadmitted amounts .....	1,083,018	1,504,851
13. Statement value at end of current period (Line 11 minus Line 12)	24,304,004	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 .....	1,157,137,210	1,356,666,041
3. Accrual of discount .....	1,228,674	2,537,884
4. Unrealized valuation increase (decrease) .....	23,659,375	(18,288,655)
5. Total gain (loss) on disposals .....	33,198,106	21,791,870
6. Deduct consideration for bonds and stocks disposed of .....	1,134,754,526	1,138,009,520
7. Deduct amortization of premium .....	9,247,006	9,461,506
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	1,209,544	4,443,048
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9) .....	1,582,003,841	1,511,991,552
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,582,003,841	1,511,991,552

**STATEMENT AS OF SEPTEMBER 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) .....	988,951,156	428,480,413	399,200,029	(4,412,807)	1,019,645,004	988,951,156	1,013,818,733	1,044,880,220
2. Class 2 (a) .....	127,844,188	30,513,087	33,331,624	1,813,270	148,763,345	127,844,188	126,838,921	157,797,388
3. Class 3 (a) .....	206,519,106	77,404,537	89,892,501	(8,721,578)	160,562,513	206,519,106	185,309,564	151,688,158
4. Class 4 (a) .....	56,608,244	28,528,447	11,659,332	5,708,408	31,022,702	56,608,244	79,185,767	14,863,250
5. Class 5 (a) .....	3,208,736	3,018,398	979,452	3,323,969	6,153,519	3,208,736	8,571,651	784,582
6. Class 6 (a) .....	0				0	0	0	0
7. Total Bonds .....	1,383,131,430	567,944,882	535,062,938	(2,288,738)	1,366,147,083	1,383,131,430	1,413,724,636	1,370,013,598
<b>PREFERRED STOCK</b>								
8. Class 1 .....	0				0	0	0	0
9. Class 2 .....	0				0	0	0	0
10. Class 3 .....	0				0	0	0	0
11. Class 4 .....	0				0	0	0	0
12. Class 5 .....	0				0	0	0	0
13. Class 6 .....	0				0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	1,383,131,430	567,944,882	535,062,938	(2,288,738)	1,366,147,083	1,383,131,430	1,413,724,636	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 \$ .....10,195,758 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 ;

NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

SI02

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

## **SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	85,232,263	XXX	85,232,174	720	0

## **SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 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 .....	1,103,104,838	2,083,980,025
3. Accrual of discount .....	19,335	17,821
4. Unrealized valuation increase (decrease) .....		1,015,000
5. Total gain (loss) on disposals .....	14,530	3,683
6. Deduct consideration received on disposals .....	1,092,360,526	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) .....	85,232,265	74,477,926
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	85,232,265	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 SEPTEMBER 30, 2012 OF THE Community Insurance Company

## **SCHEDULE E - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 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 .....	48,363,494	687,003,549
3. Accrual of discount .....	3,351	134,580
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(107)	2,218
6. Deduct consideration received on disposals .....	54,366,648	750,136,133
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	5,999,910
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	5,999,910

## STATEMENT AS OF SEPTEMBER 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 .....	06/01/2012 .....	Koorsen Security .....	2,777 .....		2,715 .....	
Security upgrade .....	Cincinnati .....	.Ohio .....	07/01/2012 .....	Koorsen Security .....	3,626 .....		3,565 .....	
Vacuum pump/compressor .....	Youngstown .....	.Ohio .....	07/01/2012 .....	Johnson Controls .....	8,818 .....		8,671 .....	
Motorized shade .....	Mason .....	.Ohio .....	08/01/2012 .....	Barry Farmer Draperies .....	10,237 .....		10,123 .....	
Security upgrade .....	Cincinnati .....	.Ohio .....	08/01/2012 .....	Koorsen Security .....	2,943 .....		2,911 .....	
Carpeting .....	Worthington .....	.Ohio .....	08/01/2012 .....	Miliken Carpet .....	237,432 .....		234,794 .....	
Carpeting .....	Worthington .....	.Ohio .....	08/01/2012 .....	Miliken Carpet .....	17,563 .....		17,368 .....	
0199999. Acquired by Purchase					283,396 .....	0 .....	280,147 .....	0 .....
0399999 - Totals					283,396 .....	0 .....	280,147 .....	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				13 Total Foreign Exchange Change in Book/Adjusted Carrying Value	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 Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)								
0399999 - Totals																			

E01

**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 SEPTEMBER 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	Pathway Private Equity Fund XXII, LLC	Irvine	CA	Pathway Capital Mgt, LLC		01/16/2007	1	0	0	0	0	XXX
2099999. Joint Venture Interests - Other - Affiliated								1,132,785	1,132,785	0	8,211,274	0.205
3999999. Total - Unaffiliated								0	0	0	0	XXX
4099999. Total - Affiliated								0	1,132,785	0	8,211,274	XXX
4199999 - Totals								0	1,132,785	0	8,211,274	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 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	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 Tempo- rary Impair- ment Recog- nized	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						
Pathway Private Equity Fund XXII, LLC	Irvine	CA	Pathway Capital Mgt, LLC	01/16/2007	12/31/2012			0	0	0	0	0	0	394,411	0	0	0	0	
2099999. Joint Venture Interests - Other - Affiliated								0	0	0	0	0	0	394,411	0	0	0	0	
3999999. Total - Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	
4099999. Total - Affiliated								0	0	0	0	0	0	394,411	0	0	0	0	
4199999 - Totals								0	0	0	0	0	0	0	394,411	0	0	0	0

## STATEMENT AS OF SEPTEMBER 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)
01N030-69-5	GNMA TBA 3.000% 09/15/42		.08/31/2012	Bony/Barclays Capital Inc .....	314,672	.300,000		.475	1...
01N032-67-5	GNMA TBA 3.500% 07/15/42		.07/02/2012	J P Morgan .....	508,324	.475,000		.831	1...
36176L-4T-9	GNMA Pool 769734 3.000% 07/15/42		.07/31/2012	Citigroup Global Markets .....	263,353	.249,512		.395	1...
36177X-RU-4	GNMA Pool AA1399 3.500% 07/15/42		.07/02/2012	J P Morgan .....	508,324	.475,000		.831	1...
361780-BS-0	GNMA Pool AB3649 3.000% 08/15/42		.08/31/2012	Bony/Barclays Capital Inc .....	314,672	.300,000		.475	1...
912810-QX-9	US Treasury Bond 2.750% 08/15/42		.08/30/2012	J P Morgan .....	901,410	.900,000		.1,950	1...
912828-TD-2	US Treasury Note 0.250% 07/15/15		.07/26/2012	Goldman Sachs & Co .....	35,457,072	.35,500,000		.3,281	1...
912828-TG-5	US Treasury Note 0.500% 07/31/17		.08/10/2012	Various .....	5,583,195	.5,612,000		.125	1...
912828-TS-9	US Treasury Note 0.625% 09/30/17		.09/27/2012	J P Morgan .....	3,497,551	.3,500,000		.60	1...
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						47,348,573	47,311,512	8,423	<b>XXX</b>
01F040-67-7	FNMA TBA 4.000% 07/01/39		.07/02/2012	Bony/Barclays Capital Inc .....	452,426	.425,000		.519	1...
01F040-69-3	FNMA Pool TBA 4.000% 09/01/39		.08/31/2012	UBS Securities Inc .....	107,168	.100,000		.133	1...
01F042-68-1	FNMA TBA 4.500% 08/01/39		.07/31/2012	CS First Boston .....	162,281	.150,000		.225	1...
01F042-69-9	FNMA TBA 4.500% 09/15/42		.08/10/2012	J P Morgan .....	162,047	.150,000		.225	1...
01F050-68-4	FNMA TBA 5.000% 10/01/33		.07/31/2012	Bank of America .....	299,739	.275,000		.458	1...
02R022-48-0	FHLNC TBA 2.500% 08/15/27		.08/01/2012	Bony/Barclays Capital Inc .....	311,660	.300,000		.313	1...
167593-HE-5	Chicago III OHare Intl Arpt 5.000% 01/01/27		.08/09/2012	Barclays .....	4,894,076	.4,400,000		.0	1FE
213248-AU-1	Cook Cnty IL Sales Tax 5.000% 11/15/31		.08/08/2012	Wells Fargo .....	1,167,300	.1,000,000		.0	1FE
3128M7-M4-5	FHLNC Pool G05479 5.500% 03/01/39		.08/30/2012	J P Morgan .....	10,442,786	.9,536,791		.17,484	1...
3128PV-M6-4	FHLNC Gold Pool J15781 4.000% 06/01/26		.08/30/2012	Citigroup Global Markets .....	3,116,414	.2,925,352		.5,526	1...
3128Q0-DY-0	FHLNC Pool J19119 2.500% 05/01/27		.08/14/2012	CS First Boston .....	310,266	.300,000		.313	1...
312943-UJ-0	FGLINC Pool A95085 4.000% 11/01/40		.08/30/2012	Citigroup Global Markets .....	24,795,918	.23,166,989		.30,889	1...
313560-MW-0	FNMA 1.050% 08/09/17		.07/20/2012	Paribas .....	2,998,800	.3,000,000		.0	1...
31385X-AZ-0	FNMA Pool 555424 5.500% 05/01/33		.07/10/2012	J P Morgan .....	3,635,802	.3,282,891		.5,517	1...
3138AB-VX-4	FNMA Pool AH9629 3.000% 04/01/27		.09/26/2012	J P Morgan .....	182,784	.170,577		.384	1...
3138AJ-DZ-2	FNMA Pool A14619 4.500% 07/01/41		.07/31/2012	CS First Boston .....	162,281	.150,000		.225	1...
3138E2-YW-9	FNMA Pool AJ9724 4.000% 01/01/42		.08/31/2012	UBS Securities Inc .....	107,178	.100,010		.133	1...
3138E4-P4-7	FNMA Pool AK0442 4.000% 01/01/42		.07/10/2012	Various .....	3,633,103	.3,378,648		.4,129	1...
3138EA-E9-4	FNMA Pool AK5559 4.000% 04/01/42		.08/01/2012	Deutsche Bank .....	350,106	.322,725		.430	1...
3138LU-SQ-9	FNMA Pool AO4126 3.000% 06/01/42		.07/31/2012	Goldman Sachs & Co .....	517,897	.497,903		.498	1...
3138LV-JJ-3	FNMA Pool AO4764 3.000% 05/01/42		.08/02/2012	Morgan Stanley .....	1,239,660	.1,192,339		.1,192	1...
3138M1-TZ-1	FNMA Pool A09567 3.000% 07/01/27		.07/10/2012	J P Morgan .....	8,423,750	.8,000,000		.10,667	1...
3138M2-A4-8	FNMA Pool A09926 3.500% 07/01/42		.07/10/2012	Citigroup Global Markets .....	10,650,645	.10,050,000		.10,748	1...
31416B-TA-6	FNMA Pool 995245 5.000% 01/01/39		.07/31/2012	Bank of America .....	299,739	.275,000		.458	1...
31416N-E5-7	FNMA Pool AA4655 4.000% 05/01/24		.07/10/2012	Nomura Securities .....	7,068,456	.6,622,474		.11,773	1...
31417C-B6-1	FNMA Pool AB5460 3.000% 06/01/42		.08/31/2012	J P Morgan .....	561,898	.542,079		.542	1...
31417C-VM-4	FNMA Pool AB6019 3.500% 08/01/42		.08/02/2012	J P Morgan .....	2,385,399	.2,246,734		.2,621	1...
31418A-CH-9	FNMA Pool MA0971 4.000% 02/01/42		.09/27/2012	Morgan Stanley .....	268,488	.248,277		.745	1...
31418A-KN-7	FNMA Pool MA1200 3.000% 10/01/32		.09/25/2012	Chase .....	716,186	.675,000		.1,519	1...
31418U-EE-0	FNMA Pool AD6432 4.500% 06/01/40		.08/10/2012	J P Morgan .....	162,047	.150,225		.225	1...
31419B-BT-1	FNMA Pool AE0949 4.000% 02/01/41		.07/10/2012	J P Morgan .....	454,751	.425,001		.519	1...
48542A-DK-4	Kansas St Dev Fin Auth Hosp 5.000% 11/15/32		.08/01/2012	Ziegler Securities .....	1,134,880	.1,000,000		.0	1FE
575832-VG-2	Massachusetts St College Bldg 5.000% 05/01/36		.07/25/2012	Barclays .....	2,347,040	.2,000,000		.57,222	1FE
64579F-Z4-8	NJ Health Care Facs Rev 5.000% 07/01/31		.07/20/2012	Longbow Securities .....	2,188,080	.2,000,000		.0	1FE
97710B-PB-4	Wisconsin St Health & Edl Facs 5.000% 10/01/26		.09/19/2012	Barclays .....	1,623,132	.1,400,000		.0	1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						97,334,183	90,458,790	165,632	<b>XXX</b>
000886-AE-1	ADC Telecommunications Inc 3.500% 07/15/15		.07/30/2012	J P Morgan .....	7,536,900	.7,400,000		.12,231	2FE
00206R-BC-5	AT&T Inc 1.600% 02/15/17		.07/31/2012	Wachovia Securities .....	102,626	.100,000		.756	1FE
00439T-AC-7	Accuride Corp 9.500% 08/01/18		.08/08/2012	CS First Boston .....	522,725	.515,000		.1,293	4FE
00828K-AC-9	Affinion Group Inc Tranche B 4.250% 10/09/16		.08/24/2012	Various .....	863,438	1,000,000		.0	5FE
009127-AB-7	AMHG Merger Sub Inc 9.250% 11/01/18		.09/12/2012	Tax Free Exchange .....	103,748	.103,000		.3,467	4FE
01449H-AD-1	Alere IM US Holdings LLC B Term Loan 4.750% 06/30/17		.08/21/2012	Wells Fargo .....	500,000	.500,000		.0	3FE
031162-BQ-2	Amgen Inc 2.125% 05/15/17		.07/31/2012	CS First Boston .....	.77,468	.75,000		.345	2FE
03523T-BN-7	Anheuser-Busch 1.375% 07/15/17		.08/31/2012	Various .....	169,903	.169,000		.191	1FE
04649V-AE-0	Asurion Corporation Term Loan 5.500% 05/24/18		.08/21/2012	Bank of America .....	503,750	.500,000		.0	3FE
04649V-AF-7	Asurion LLC Term Loan 5.500% 07/23/17		.07/19/2012	Bank of America .....	1,479,124	.1,486,607		.0	3FE
04939M-AG-4	Atlas Pipeline Partners Series 144A 6.625% 10/01/20		.09/25/2012	Wells Fargo .....	170,000	.170,000		.0	4FE
05349U-AJ-1	Avaya Inc Tranche B1 0.000% 10/26/14		.09/27/2012	Citibank .....	973,670	.997,357		.0	4FE
055381-AQ-0	BE Aerospace 8.500% 07/01/18		.07/24/2012	Baring Securities Inc .....	708,800	.640,000		.3,778	3FE
060505-DA-9	Bank of America Corp 5.420% 03/15/17		.07/31/2012	Wachovia Securities .....	105,698	.100,000		.2,078	2FE
06051G-DX-4	Bank of America Corp MTNL 5.650% 05/01/18		.09/13/2012	Various .....	3,486,075	.3,040,000		.65,364	1FE
06051G-EA-3	Bank of America Corp 6.500% 08/01/16		.09/13/2012	Chase .....	323,616	.280,000		.2,376	1FE
06051G-EQ-8	Bank of America Corp 3.875% 03/22/17		.09/13/2012	Various .....	4,994,705	.4,700,000		.86,488	1FE

## STATEMENT AS OF SEPTEMBER 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)
070140-AD-3	Bass Pro Group Tranche B 0.000% 06/13/17		.08/29/2012	Citibank .....		1,009,962	.997,494	.0	4FE .....
07170L-AK-8	Bausch and Lomb Inc Term Loan 5.250% 04/17/19		.08/27/2012	Citibank .....	503,125	.500,000	.0	4FE .....	
09950E-AD-2	Booz Allen & Hamilton Inc Tranche B Term Loan 0.000% 08/03/17		.07/01/2012	Deutsche Bank .....	3,812	.3,788	.0	3FE .....	
09950E-AH-3	Booz Allen & Hamilton Inc Tranche B 3.671% 07/10/19		.07/30/2012	Bank of America .....	2,004,375	2,000,000	.0	3FE .....	
1248EP-AY-9	Cco Hldgs Llc / Cap Corp 5.250% 09/30/22		.08/08/2012	Various .....	.990,229	1,000,000	.0	3FE .....	
12543D-AR-1	Community Health Systems 5.125% 08/15/18		.08/08/2012	CS First Boston .....	2,755,000	2,755,000	.0	3FE .....	
125509-BR-9	Cigna Corp 2.750% 11/15/16		.07/31/2012	Morgan Stanley .....	104,809	.100,000	.596	2FE .....	
126408-GJ-6	CSX Corp 5.600% 05/01/17		.07/12/2012	Bank of America .....	.87,009	.75,000	.887	2FE .....	
151020-AG-9	Celgene Corp 1.900% 08/15/17		.08/06/2012	J P Morgan .....	.74,840	.75,000	.0	2FE .....	
156700-AQ-9	CenturyLink Inc 5.150% 06/15/17		.07/02/2012	Wachovia Securities .....	129,935	.125,000	.376	2FE .....	
15677W-AH-2	Gibson Energy LLC Tranche B Ext 5.989% 05/30/17		.08/08/2012	Deutsche Bank .....	.314,362	.319,149	.0	4FE .....	
16117L-AX-7	Charter Communications Tranche C Ext 3.490% 09/06/16		.08/07/2012	Goldman Sachs & Co .....	2,000,000	2,000,000	.0	3FE .....	
165167-BU-0	Chesapeake Energy Corp 6.875% 11/15/20		.08/10/2012	Bank of America .....	2,065,000	2,000,000	.34,375	3FE .....	
172967-GB-1	Citigroup Inc 2.250% 08/07/15		.07/31/2012	Citigroup Global Markets .....	2,369,395	2,375,000	.0	1FE .....	
184496-AH-0	Clean Harbors Inc Series 144A 5.250% 08/01/20		.07/17/2012	Goldman Sachs & Co .....	1,300,000	1,300,000	.0	3FE .....	
212015-AJ-0	Continental Resources Inc Series 144A 5.000% 09/15/22		.08/13/2012	Bank of America .....	1,535,625	1,500,000	.32,917	3FE .....	
21244N-AB-7	Convatec Inc 0.000% 12/22/16		.08/30/2012	J P Morgan .....	1,515,000	1,500,000	.0	4FE .....	
23108K-AB-4	Cumulus Media Holdings Tranche B 5.750% 09/16/18		.08/16/2012	J P Morgan .....	.752,813	.750,000	.0	3FE .....	
23918K-AP-3	Davita Inc 5.750% 08/15/22		.08/14/2012	J P Morgan .....	500,000	.500,000	.0	4FE .....	
23918V-AM-6	Davita Inc Tranche B Term Loans 4.500% 10/20/16		.08/29/2012	Various .....	2,544,024	2,554,688	.0	3FE .....	
242369-AL-0	Dean Foods Tranche B 1.615% 04/02/14		.09/12/2012	J P Morgan .....	1,196,256	1,202,267	.0	3FE .....	
24422E-OZ-5	John Deere Capital Corp Series MTN 2.800% 09/18/17		.09/21/2012	Bank of America .....	.81,467	.75,000	.41	1FE .....	
25459H-BE-4	DIRECTV Holdings/Finance 2.400% 03/15/17		.09/20/2012	Stifel Nicolaus & Co .....	1,029,070	1,000,000	.667	2FE .....	
25468P-CS-3	Walt Disney Company Series MTN 1.125% 02/15/17		.07/31/2012	Bank of America .....	.75,979	.75,000	.396	1FE .....	
26878U-AB-3	Everest Acquisition LLC Term Loan 5.000% 05/01/18		.07/01/2012	Citibank .....	(680,153)	(687,023)	.0	3FE .....	
26878U-AE-7	EP Energy 5.000% 08/22/18		.08/17/2012	Citibank .....	1,542,773	1,549,643	.0	5FE .....	
26884A-AK-1	ERP Operating 5.750% 06/15/17		.07/02/2012	Wachovia Securities .....	116,993	.100,000	.2,731	2FE .....	
277432-AM-2	Eastman Chemical Company 2.400% 06/01/17		.07/02/2012	Bear Stearns .....	.76,145	.75,000	.155	2FE .....	
278642-AG-8	Ebay Inc 1.350% 07/15/17		.09/21/2012	RBC Dominion .....	.101,035	.100,000	.229	1FE .....	
278865-AN-0	Ecolab Inc 1.000% 08/09/15		.08/06/2012	Bank of America .....	3,548,225	3,550,000	.0	2FE .....	
28370T-AB-5	El Paso Pipeline Part 4.100% 11/15/15		.09/20/2012	Citigroup Global Markets .....	2,011,815	1,886,000	.27,923	2FE .....	
292690-AE-7	Energy Future EFiH Financial Series 144A 6.875% 08/15/17		.08/09/2012	Citicorp .....	240,000	.0	5FE .....		
29273X-AK-2	Energy Transfer Equity LP Term Loan B 2.219% 03/26/17		.09/12/2012	CS First Boston .....	1,998,125	2,000,000	.0	3FE .....	
29444R-AE-3	Equipower Resources Holdings Term Loan B 1st Lien 6.484% 12/27/18		.08/07/2012	Barclays .....	1,002,500	1,000,000	.0	3FE .....	
30161M-AE-3	Exelon Generation Co LLC 6.200% 10/01/17		.08/28/2012	UBS Securities Inc .....	.284,986	.240,000	.6,200	2FE .....	
30161M-AH-6	Exelon Generation Co LLC 4.000% 10/01/20		.07/31/2012	UBS Securities Inc .....	.522,350	.500,000	.6,778	2FE .....	
30161M-AK-9	Exelon Generation Co LLC Series 144A 4.250% 06/15/22		.08/01/2012	J P Morgan .....	1,659,747	1,580,000	.8,697	2FE .....	
302182-AF-7	Express Scripts Inc 3.125% 05/15/16		.08/31/2012	Wachovia Securities .....	.53,332	.50,000	.482	2FE .....	
313551-AN-3	Federal Mogul Corp Tranche B Exit 0.000% 12/27/14		.08/24/2012	Goldman Sachs & Co .....	1,261,419	1,320,858	.0	4FE .....	
313551-AP-8	Federal Mogul Corp Tranche C Exit 0.000% 12/27/15		.08/24/2012	Goldman Sachs & Co .....	.643,581	.673,907	.0	4FE .....	
31620M-AH-9	Fidelity National Information 5.000% 03/15/22		.08/17/2012	Tax Free Exchange .....	.960,000	.960,000	.19,733	3FE .....	
319963-BE-3	First Data Corp Series 144A 6.750% 11/01/20		.08/02/2012	Deutsche Bank .....	.317,418	.320,000	.0	4FE .....	
345397-ID-1	Ford Motor Credit Co 3.000% 06/12/17		.07/12/2012	Bony/Barclays Capital Inc .....	.199,526	.200,000	.583	2FE .....	
36874V-AG-3	Generac Power Systems Term Loan B 5.056% 06/22/18		.07/09/2012	J P Morgan .....	.504,375	.500,000	.0	4FE .....	
36962G-5W-0	General Electric Cap Corp Series MTN 2.300% 04/27/17		.09/20/2012	Bear Stearns .....	.102,588	.100,000	.946	1FE .....	
37047Q-AH-2	General Nutrition Center Tranche B New Term Loan 5.179% 03/02/18		.09/12/2012	Various .....	2,371,818	2,363,636	.0	3FE .....	
37948U-AB-6	Global A&T Finco LTD Tranche B 0.000% 10/30/14		.08/14/2012	J P Morgan .....	.669,488	.748,032	.0	4FE .....	
38144L-AB-6	Goldman Sach Group Inc 6.250% 09/01/17		.09/20/2012	J P Morgan .....	.263,813	.225,000	.938	1FE .....	
39843Q-AL-5	Grifols Inc Tranche B Loan 4.500% 06/04/17		.08/22/2012	Deutsche Bank .....	.501,250	.500,000	.0	3FE .....	
428236-BW-2	Hewlett-Packard Co 2.600% 09/15/17		.09/20/2012	HSBC Securities .....	.151,356	.150,000	.108	1FE .....	
43644A-AQ-2	Hologic Inc Tranche B 4.500% 07/31/19		.08/22/2012	Goldman Sachs & Co .....	3,329,617	3,336,735	.0	3FE .....	
459200-HC-8	IBM Corp 1.250% 02/06/17		.09/21/2012	Mizuho Securities .....	.101,520	.100,000	.170	1FE .....	
46122Y-AG-6	InVentiv Health Inc Original Term B Loans 6.500% 08/04/16		.08/28/2012	Citibank .....	.743,176	.792,208	.0	4FE .....	
46284P-AP-9	Iron Mountain Inc 5.750% 08/15/24		.08/07/2012	Morgan Stanley .....	1,275,000	1,275,000	.0	4FE .....	
46625H-GN-4	JP Morgan Chase & Co 6.125% 06/27/17		.07/31/2012	Wachovia Securities .....	.116,979	.100,000	.613	1FE .....	
46625H-JE-1	JP Morgan Chase & Co 3.250% 09/23/22		.09/19/2012	J P Morgan .....	.3,404,176	.3,425,000	.0	1FE .....	
466313-AG-8	Jabil Circuit Inc 4.700% 09/15/22		.07/31/2012	Royal Bank of Scotland .....	.390,969	.391,000	.0	3FE .....	
48126E-AA-5	JP Morgan Chase & Co 2.000% 08/15/17		.08/31/2012	Various .....	.1,448,872	1,450,000	.133	1FE .....	
500760-AA-4	Kraft Foods Inc Sereis 144A 2.250% 06/05/17		.08/31/2012	HSBC Securities .....	.103,843	.100,000	.575	2FE .....	
50540R-AK-8	Laboratory Crp Of Amer Hldgs 2.200% 08/23/17		.08/20/2012	CS First Boston .....	.49,897	.50,000	.0	2FE .....	
52602E-AD-4	Lender Processing Services 5.750% 04/15/23		.09/28/2012	CS First Boston .....	2,503,750	2,500,000	.0	3FE .....	
52729K-AF-3	Level 3 Financing Inc Tranche B B 5.164% 08/01/19		.08/02/2012	Bank of America .....	.586,184	.592,105	.0	3FE .....	
53803H-AF-7	Live Nation Entertainment Term Loan B 4.500% 11/06/16		.08/22/2012	J P Morgan .....	.501,250	.500,000	.0	3FE .....	

## STATEMENT AS OF SEPTEMBER 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)
563553-AS-5	Manitowoc Company Inc Term B Loan 2.072% 11/13/17		.08/29/2012	J P Morgan .....		1,010,000	1,000,000	.0	3FE..
59018Y-J6-9	Merrill Lynch & Co 6.400% 08/28/17		.08/31/2012	Bank of America .....		170,594	.150,000	.213	1FE..
617446-H5-1	Morgan Stanley MTN 5.550% 04/27/17		.07/31/2012	Bear Stearns .....		130,023	.125,000	.1,850	1FE..
61747Y-DT-9	Morgan Stanley 4.750% 03/22/17		.07/02/2012	Bear Stearns .....		100,169	.100,000	.1,372	1FE..
62718Q-AA-3	Murray St Inv Trust I 4.647% 03/09/17		.09/13/2012	Various .....		7,475,073	.7,000,000	.95,328	1FE..
629377-BT-8	NRG Energy Inc Series 144A 6.625% 03/15/23		.09/10/2012	Dain Bosworth .....		811,000	.811,000	.0	4FE..
652482-CF-5	News America Inc Series 144A 3.000% 09/15/22		.09/11/2012	J P Morgan .....		1,489,350	.1,500,000	.0	2FE..
65409Q-AZ-5	Nielsen Finance LLC 144A 4.500% 10/01/20		.09/18/2012	J P Morgan .....		1,480,000	.1,480,000	.0	3FE..
67020Y-AD-2	Nuance Communications Inc Series 144A 5.375% 08/15/20		.08/09/2012	Barclays .....		600,000	.600,000	.0	3FE..
68233J-AR-5	Oncor Electric Delivery 4.100% 06/01/22		.08/23/2012	Tax Free Exchange .....		1,434,461	.1,437,000	.15,548	2FE..
68268N-AH-6	Oneok Partners LP 2.000% 10/01/17		.09/10/2012	Chase .....		1,246,413	.1,250,000	.0	2FE..
69349F-AF-8	Tomkins Tranche B 4.250% 09/29/16		.09/13/2012	Citibank .....		1,509,375	.1,500,000	.0	3FE..
69366A-AF-7	PSS World Medical Inc 6.375% 03/01/22		.07/30/2012	Tax Free Exchange .....		280,000	.280,000	.7,735	3FE..
701081-AT-8	Parker Drilling Co 9.125% 04/01/18		.09/14/2012	Tax Free Exchange .....		912,267	.880,000	.36,358	4FE..
70336Y-AE-3	Patriot Coal Corp DIP Term 30.637% 10/04/13		.08/03/2012	Citibank .....		537,684	.551,471	.0	4FE..
70757D-AJ-8	Penn National Gaming Inc Term B Facility Loans 3.722% 07/14/18		.07/01/2012	Wells Fargo .....		.0	.0	.0	3FE..
718546-AG-9	Phillips 66 Series 144A 2.950% 05/01/17		.07/02/2012	J P Morgan .....		.51,697	.50,000	.467	2FE..
72165N-AJ-8	Pilot Travel Centers Tranche B 4.250% 08/07/19		.08/22/2012	Wells Fargo .....		1,501,875	.1,500,000	.0	3FE..
74256L-AB-5	Principal Life Gilb Fnd Series 144A 1.125% 09/18/15		.09/12/2012	Deutsche Bank .....		4,174,624	.4,175,000	.0	1FE..
74347C-AB-6	Proquest LLC Tranche B 6.000% 04/13/18		.08/27/2012	Morgan Stanley .....		500,000	.500,000	.0	4FE..
761735-AD-1	Reynolds GRP Iss/Reynold 6.875% 02/15/21		.07/26/2012	Tax Free Exchange .....		450,000	.450,000	.13,836	4FE..
761735-AG-4	Reynolds GRP Iss/Reynold 7.875% 08/15/19		.07/24/2012	Tax Free Exchange .....		1,713,312	.1,685,000	.58,606	4FE..
761735-AK-5	Reynolds GRP Iss/Reynold 7.125% 04/15/19		.07/25/2012	Tax Free Exchange .....		1,185,000	.1,185,000	.23,453	4FE..
76173F-AJ-6	Reynolds Group Term Loan 6.485% 02/09/18		.08/22/2012	Morgan Stanley .....		503,750	.500,000	.0	4FE..
77118E-AC-3	Roc Finance LLC Funded Term Loan 8.500% 08/19/17		.08/15/2012	Credit Suisse, New York .....		402,000	.400,000	.0	4FE..
77118E-AG-1	Roc Finance LLC Delayed Draw 0.000% 08/19/16		.08/15/2012	Credit Suisse, New York .....		146,182	.145,455	.0	4FE..
774477-AJ-2	Rockwood Specialties Group Inc 4.625% 10/15/20		.09/20/2012	Goldman Sachs & Co .....		650,000	.650,000	.0	3FE..
77927L-AK-7	Roundy's Supermarket Tranche B 0.000% 02/13/19		.08/24/2012	CS First Boston .....		960,088	.997,494	.0	4FE..
77937N-AC-9	Rovi Solutions Corp Tranche B-2 Loan 4.000% 03/29/19		.07/01/2012	Citibank .....		.0	.0	.0	3FE..
78401F-AE-7	SBA Telecom Inc Series 144A 5.750% 07/15/20		.07/10/2012	J P Morgan .....		1,500,000	.1,500,000	.0	4FE..
78404X-AC-9	SBA Senior Finance II LLC Term Loan 3.750% 06/30/18		.09/21/2012	Citibank .....		843,750	.845,865	.0	3FE..
79546V-AJ-5	Sally Holdings LLC 5.750% 06/01/22		.09/05/2012	Bank of America .....		425,000	.400,000	.7,156	3FE..
80874Y-AL-4	Scientific Games Corp Series 144A 6.250% 09/01/20		.08/28/2012	Bank of America .....		2,005,000	.2,000,000	.3,819	4FE..
82379W-AE-0	Sheridan Production Partner I 0.000% 04/20/17		.09/25/2012	UBS Securities Inc .....		1,057,409	.1,068,090	.0	4FE..
82382F-AE-2	Sheridan Production Partner I-A 0.000% 04/20/17		.09/25/2012	UBS Securities Inc .....		140,115	.141,531	.0	4FE..
82382G-AE-0	Sheridan Production Partner I-M 0.000% 04/20/17		.09/25/2012	UBS Securities Inc .....		.85,583	.86,448	.0	4FE..
82704B-AP-4	Silgan Holdings Inc 5.000% 04/01/20		.08/08/2012	Tax Free Exchange .....		3,019,232	.3,010,000	.56,438	3FE..
85571N-AA-7	Starz LLC Starz Fin Corp Series 144A 5.000% 09/15/19		.09/06/2012	Suntrust Capital Markets Inc .....		174,000	.174,000	.0	3FE..
87311X-AC-2	TWCC Holding Corp Series 144A 5.375% 10/01/22		.09/27/2012	CS First Boston .....		945,000	.945,000	.0	4FE..
87612B-AG-7	Targa Resources Partners Series 144A 6.875% 02/01/21		.09/19/2012	Bank of America .....		1,642,500	.1,500,000	.15,182	3FE..
87612E-AP-1	Target Corporation 5.375% 05/01/17		.07/12/2012	Stifel Nicolaus & Co .....		119,243	.100,000	.1,135	1FE..
882508-AT-1	Texas Instruments Inc 0.450% 08/03/15		.07/30/2012	J P Morgan .....		2,588,222	.2,600,000	.0	1FE..
88732J-AH-1	Time Warner Cable Inc 5.850% 05/01/17		.08/31/2012	Bank of America .....		118,882	.100,000	.2,031	2FE..
89334G-AG-9	TransUnion Corp Term Loan 5.500% 02/10/18		.08/22/2012	Deutsche Bank .....		506,250	.500,000	.0	3FE..
902134-AA-3	Tyco Flow Control Finance Series 144A 1.875% 09/15/17		.09/10/2012	J P Morgan .....		1,772,071	.1,775,000	.0	2FE..
904764-AN-7	Unilever Capital Corporation 0.450% 07/30/15		.07/30/2012	J P Morgan .....		3,037,892	.3,050,000	.0	1FE..
904764-AP-2	Unilever Capital Corporation 0.850% 08/02/17		.08/31/2012	RBC Dominion .....		.98,999	.100,000	.80	1FE..
91159H-HD-5	US Bancorp Series MTN 1.650% 05/15/17		.07/31/2012	Bear Stearns .....		.127,776	.125,000	.487	1FE..
913017-BU-2	United Technologies Corp 1.800% 06/01/17		.07/31/2012	Paribas .....		.129,605	.125,000	.388	1FE..
91829K-AA-1	VPI Escrow Corp Series 144A 6.375% 10/15/20		.09/20/2012	J P Morgan .....		1,110,000	.1,110,000	.0	4FE..
931422-AJ-8	Walgreen Co 1.800% 09/15/17		.09/21/2012	Various .....		2,895,386	.2,900,000	.75	2FE..
93443N-AW-9	Warner Chilcott Tranche B1 0.000% 03/15/18		.08/22/2012	Bank of America .....		.774,158	.777,072	.0	3FE..
93443N-AX-7	Warner Chilcott Tranche B2 0.000% 03/15/18		.08/22/2012	Bank of America .....		.387,079	.388,536	.0	3FE..
93443N-AY-5	Warner Chilcott Tranche B3 0.000% 03/15/18		.08/22/2012	Bank of America .....		.532,234	.534,237	.0	3FE..
93443N-AZ-2	Warner Chilcott Tranche B1 New 0.000% 03/15/18		.08/22/2012	Bank of America .....		.293,993	.295,100	.0	3FE..
947074-AJ-9	Weatherford International 6.350% 06/15/17		.08/31/2012	Suntrust Bank .....		.87,147	.75,000	.1,072	2FE..
94732Y-AF-0	Web.Com Group Inc Term Loan 7.000% 10/27/17		.08/22/2012	J P Morgan .....		1,698,875	.1,700,000	.0	4FE..
94974B-FD-7	Wells Fargo & Company MTN 2.100% 05/08/17		.07/02/2012	McDonald & Co .....		.200,750	.200,000	.688	1FE..
95235L-AK-6	West Corp Tranche B6 0.000% 06/30/18		.08/24/2012	Wells Fargo .....		.1,004,981	.997,500	.0	4FE..
959802-AJ-8	Western Union Co 6.500% 02/26/14		.09/20/2012	Stifel Nicolaus & Co .....		1,946,376	.1,800,000	.9,425	1FE..
97381H-AM-9	Winstream Corp Tranche B3 4.000% 08/08/19		.08/03/2012	J P Morgan .....		.530,357	.535,714	.0	3FE..
984121-CF-8	Xerox Corp 2.950% 03/15/17		.08/31/2012	Bear Stearns .....		.102,921	.100,000	.1,401	2FE..
98919M-AD-7	Zayo Group LLC Tranche B 7.125% 07/02/19		.08/24/2012	Morgan Stanley .....		.1,522,500	.1,500,000	.0	4FE..

## STATEMENT AS OF SEPTEMBER 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)
99A42-37-3	Language Line Tranche B 6.250% 06/20/16 .....		.08/24/2012	Bank of America .....		1,486,875	.1,500,000	.0	4FE..
99A52-15-8	Verifone Inc Tranche A 2.740% 12/28/16 .....		.09/12/2012	Barclays .....	3,000,000	.3,000,000	.0	3FE..	
99A52-99-2	MTL Publishing LLC Term Loan 0.000% 03/05/18 .....		.08/21/2012	UBS Securities Inc .....	499,944	.495,000	.0	3FE..	
99A57-49-6	Pantry Inc Tranche B 5.734% 08/03/19 .....		.08/24/2012	Wells Fargo .....	1,010,000	.1,000,000	.0	4FE..	
99A57-63-7	Peninsula Gaming LLC Tranche B 0.000% 05/16/17 .....		.08/03/2012	Bank of America .....	429,191	.433,526	.0	3FE..	
99A57-71-0	Essential Power LLC Term Loan B 5.500% 08/18/19 .....		.08/07/2012	Barclays .....	1,979,532	.2,009,677	.0	3FE..	
99A57-96-7	Allison Transmission Inc Tranche B3 4.250% 08/08/19 .....		.09/25/2012	Bank of America .....	3,854,971	.3,871,311	.0	3FE..	
99A58-79-1	Samson Investment Co Term 6.000% 09/10/16 .....		.09/19/2012	Bank of America .....	725,041	.730,519	.0	4FE..	
99A59-11-2	Cannery Casino Resorts LLC 0.000% 10/01/18 .....		.09/25/2012	Deutsche Bank .....	485,233	.488,372	.0	3FE..	
99A59-13-8	Intelsat Jackson Hldg Tranche B New 0.000% 04/02/18 .....		.09/26/2012	Bank of America .....	1,007,172	.1,007,172	.0	4FE..	
99A59-21-1	Valeant Pharmaceuticals Tranche B 0.000% 02/13/19 .....		.09/27/2012	Various .....	2,360,546	.2,361,130	.0	3FE..	
99A59-24-5	Calpine Corp Tranche B3 0.000% 09/27/19 .....		.09/28/2012	Morgan Stanley .....	497,500	.500,000	.0	4FE..	
99A58-90-8	Cogeco Tranche B 3.500% 09/10/19 .....		.09/20/2012	Bank of America .....	372,188	.375,000	.0	5FE..	
C3927N-AE-0	Gibson Energy LLC Tranche B 0.000% 06/15/18 .....		.08/24/2012	Bank of America .....	2,014,937	.1,994,987	.0	3FE..	
L2465B-AB-2	Alpha Topco Term Loan B 5.750% 04/19/17 .....		.08/22/2012	Goldman Sachs & Co .....	505,000	.500,000	.0	3FE..	
NAB88T-V9-0	Conl Rubber Crr America Series 144A 4.500% 09/15/19 .....		.09/12/2012	Dain Bosworth .....	550,000	.550,000	.0	3FE..	
552704-AB-4	Meg Energy Corp Series 144A 6.375% 01/30/23 .....	A..	.07/16/2012	Baring Securities Inc .....	650,000	.650,000	.0	4FE..	
65334H-AK-8	Nexen Inc 6.200% 07/30/19 .....	A..	.09/12/2012	Morgan Stanley .....	385,200	.320,000	.2,590	2FE..	
878742-AU-9	Teck Resources Limited 3.150% 01/15/17 .....	A..	.07/31/2012	Pershing .....	104,304	.100,000	.158	2FE..	
02364W-BD-6	America Movil S.A. de C.V. 3.125% 07/16/22 .....	F..	.07/09/2012	Morgan Stanley .....	1,865,438	.1,875,000	.0	1FE..	
03968X-AB-7	Ardagh Pkg Fin 3.75% 10/15/17 .....	F..	.07/20/2012	Various .....	524,597	.498,000	.10,304	4FE..	
05567L-7E-1	BNP Paribas SA Series MTN 2.375% 09/14/17 .....	F..	.09/07/2012	Paribas .....	2,696,463	.2,700,000	.0	1FE..	
09664P-AA-0	Boart Longyear Management Series 144A 7.000% 04/01/21 .....	F..	.08/30/2012	J P Morgan .....	1,030,000	.1,000,000	.29,944	3FE..	
25152C-MN-3	Deutsche Bank Ag London 6.000% 09/01/17 .....	F..	.09/24/2012	Bank of America .....	268,441	.225,000	.975	1FE..	
552081-AD-3	LyondellBasell Ind Nv 6.000% 11/15/21 .....	F..	.07/17/2012	Tax Free Exchange .....	3,140,729	.2,900,000	.29,967	3FE..	
654624-AE-5	Nippon Telegr & Teleph 1.400% 07/18/17 .....	F..	.07/11/2012	Morgan Stanley .....	49,933	.50,000	.0	1FE..	
780099-CC-9	Royal Bank of Scotland Grp 2.550% 09/18/15 .....	F..	.09/11/2012	Chase .....	1,479,156	.1,480,000	.0	1FE..	
806854-AE-5	Schlumberger Investment Series 144A 1.250% 08/01/17 .....	F..	.07/24/2012	J P Morgan .....	949,126	.950,000	.0	1FE..	
874060-AA-4	Takeda Pharmaceutical Series 144A 1.031% 03/17/15 .....	F..	.07/09/2012	Nomura Securities .....	12,425,000	.12,425,000	.0	1FE..	
89153V-AC-3	Total Capital Intl SA 1.550% 06/28/17 .....	F..	.08/31/2012	Various .....	117,182	.115,000	.230	1FE..	
893830-BD-0	Transocean Inc 2.500% 10/15/17 .....	F..	.09/10/2012	J P Morgan .....	4,487,130	.4,500,000	.0	2FE..	
92857W-AY-6	Vodafone Group 1.250% 09/26/17 .....	F..	.09/19/2012	Morgan Stanley .....	2,940,885	.2,950,000	.0	1FE..	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						201,284,008	198,931,658	753,927	XXX
8399997. Total - Bonds - Part 3						345,966,764	336,701,960	927,982	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						345,966,764	336,701,960	927,982	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
001547-10-8	AK Steel Holding Corp .....		.09/18/2012	Morgan Stanley .....	29,200,000	.164,034	.0	L..	
002444-10-7	Avx Corp .....		.08/07/2012	UBS Securities Inc .....	17,000,000	.168,658	.0	L..	
011491-10-4	Alexander & Baldwin Inc .....		.07/02/2012	Spin Off .....	200,000	.4,544	.0	L..	
023436-10-8	Amedisys Inc .....		.08/06/2012	UBS Securities Inc .....	6,700,000	.83,384	.0	L..	
02503X-10-5	American Capital Agency Corp .....		.09/18/2012	Morgan Stanley .....	55,000,000	2,012,910	.0	L..	
029429-10-7	American Science & Engineering .....		.08/06/2012	UBS Securities Inc .....	400,000	.24,009	.0	L..	
03822W-40-6	Applied Micro Circuits .....		.09/18/2012	Morgan Stanley .....	9,500,000	.53,982	.0	L..	
042744-10-2	Arrow Financial Corp .....		.09/17/2012	Stock Dividend .....	24,000	.0	.0	L..	
053588-10-9	Aveo Pharmaceuticals Inc .....		.09/18/2012	Morgan Stanley .....	4,100,000	.43,625	.0	L..	
05366Y-10-2	Harris Stratex Networks .....		.09/18/2012	Morgan Stanley .....	10,000,000	.25,723	.0	L..	
05367P-10-0	Avid Technology .....		.08/06/2012	UBS Securities Inc .....	2,900,000	.24,926	.0	L..	
055639-10-8	BPZ Resources Inc .....		.08/06/2012	UBS Securities Inc .....	10,300,000	.24,856	.0	L..	
060505-10-4	Bank of America Corp .....		.09/17/2012	Morgan Stanley .....	2,700,000	.25,301	.0	L..	
092533-10-8	Blackrock Kelso Capital Corp .....		.09/18/2012	Various .....	35,100,000	.343,398	.0	L..	
09739C-10-2	Boingo Wireless Inc .....		.09/17/2012	Morgan Stanley .....	3,400,000	.25,395	.0	L..	
101137-10-7	Boston Scientific Corp .....		.09/17/2012	Morgan Stanley .....	13,300,000	.77,071	.0	L..	
114340-10-2	Brooks Automation Inc .....		.09/18/2012	Various .....	19,600,000	.172,852	.0	L..	
125720-10-5	CME Group Inc .....		.07/23/2012	Stock Split .....	2,248,000	.0	.0	L..	
12673A-10-8	CYS Investments Inc .....		.08/06/2012	UBS Securities Inc .....	12,500,000	.175,444	.0	L..	
139794-10-1	Capital Bank Financial CL .....		.09/25/2012	Tax Free Exchange .....	961,340	.16,938	.0	L..	
149847-10-5	Cbeyond Inc .....		.08/06/2012	UBS Securities Inc .....	3,000,000	.24,652	.0	L..	
156431-10-8	Century Alum Co .....		.08/06/2012	UBS Securities Inc .....	7,900,000	.50,829	.0	L..	
165167-10-7	Chesapeake Energy Corp .....		.08/06/2012	UBS Securities Inc .....	1,500,000	.26,640	.0	L..	

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170032-80-9	Chiquita Brands Intl .....		.09/18/2012	Morgan Stanley .....	8,900,000	.58,776			0 L
172967-42-4	Citigroup Inc .....		.09/17/2012	Morgan Stanley .....	2,700,000	.92,661			0 L
18683K-10-1	Cliffs Natural Resources Inc .....		.08/06/2012	UBS Securities Inc .....	1,200,000	.51,379			0 L
191216-10-0	Coca-Cola Company .....		.08/13/2012	Stock Split .....	23,100,000	.0			0 L
192108-50-4	Coeur D'Alene Mines Corp .....		.09/17/2012	Morgan Stanley .....	3,800,000	.107,692			0 L
209034-10-7	Consolidated Communications .....		.07/03/2012	Tax Free Exchange .....	789,980	.12,725			0 L
218868-10-7	Corinthian Colleges Inc .....		.09/18/2012	Morgan Stanley .....	9,900,000	.26,997			0 L
232806-10-9	Cypress Semiconductor Corp .....		.08/06/2012	UBS Securities Inc .....	3,500,000	.38,320			0 L
23335C-10-1	DTS Inc .....		.08/06/2012	UBS Securities Inc .....	1,300,000	.24,476			0 L
234264-10-9	Daktronics Inc .....		.08/06/2012	UBS Securities Inc .....	6,100,000	.47,259			0 L
235825-20-5	DanaHolding Corp .....		.08/06/2012	UBS Securities Inc .....	11,900,000	.154,889			0 L
253017-10-7	Dice Holdings Inc .....		.08/06/2012	UBS Securities Inc .....	3,000,000	.24,066			0 L
25490A-30-9	DirectTV .....		.08/28/2012	Tax Free Exchange .....	3,501,000	.62,850			0 L
25960R-10-5	Douglas Dynamics .....		.08/06/2012	UBS Securities Inc .....	2,800,000	.39,081			0 L
26441C-20-4	Duke Energy Corp .....		.07/03/2012	Tax Free Exchange .....	11,389,170	.556,373			0 L
270321-10-2	Earthlink Inc .....		.09/18/2012	Morgan Stanley .....	8,800,000	.63,240			0 L
277432-10-0	Eastman Chemical Company .....		.07/03/2012	Taxable Exchange .....	.672,000	.34,198			0 L
285218-10-3	Electro Rent Corp .....		.08/06/2012	UBS Securities Inc .....	1,600,000	.26,948			0 L
285512-10-9	Electronic Arts Inc .....		.08/06/2012	UBS Securities Inc .....	7,300,000	.88,818			0 L
292764-10-7	Enerroc INC .....		.09/17/2012	Morgan Stanley .....	6,100,000	.71,859			0 L
29429D-10-3	Epocrates Inc .....		.09/18/2012	Morgan Stanley .....	2,700,000	.27,166			0 L
30219G-10-8	Express Scripts Holding Co .....		.09/17/2012	Morgan Stanley .....	3,200,000	.200,049			0 L
31787A-50-7	Finisar Corporation .....		.09/17/2012	Various .....	11,900,000	.173,762			0 L
318672-70-6	First Bancorp Puerto Rico .....		.08/06/2012	UBS Securities Inc .....	8,100,000	.29,904			0 L
320209-10-9	First Financial Bancorp .....		.09/18/2012	Morgan Stanley .....	8,400,000	.146,729			0 L
346375-10-8	Formfactor Inc .....		.09/18/2012	Various .....	12,100,000	.67,730			0 L
35952H-10-6	Fuelcell Energy Inc .....		.09/18/2012	Morgan Stanley .....	45,200,000	.41,304			0 L
360271-10-0	Fulton Financial Corp .....		.08/06/2012	UBS Securities Inc .....	2,500,000	.23,641			0 L
361086-10-1	Furnamite Corp .....		.08/06/2012	UBS Securities Inc .....	5,300,000	.23,710			0 L
368736-10-4	Generac Holdings Inc .....		.08/06/2012	UBS Securities Inc .....	4,200,000	.95,255			0 L
369604-10-3	General Electric Co .....		.09/17/2012	Morgan Stanley .....	1,500,000	.33,040			0 L
371901-10-9	Gentex .....		.08/06/2012	UBS Securities Inc .....	10,700,000	.177,471			0 L
37244E-10-7	GenOn Energy Inc .....		.08/06/2012	UBS Securities Inc .....	149,300,000	.349,735			0 L
376535-10-0	Gladstone Capital Corp .....		.08/07/2012	UBS Securities Inc .....	5,100,000	.43,406			0 L
376546-10-7	Gladstone Investment Corp .....		.08/06/2012	UBS Securities Inc .....	5,700,000	.42,708			0 L
37941P-30-6	Global Power Equipment Group .....		.08/06/2012	UBS Securities Inc .....	1,100,000	.23,695			0 L
37954N-20-6	Globe Specialty Metals Inc .....		.08/06/2012	UBS Securities Inc .....	12,800,000	.169,677			0 L
402635-30-4	Gulfport Energy Corp .....		.08/06/2012	UBS Securities Inc .....	5,900,000	.132,300			0 L
40637H-10-9	Halozyme Therapeutics Inc .....		.09/17/2012	Morgan Stanley .....	4,800,000	.30,044			0 L
414585-10-9	Harris Teeter Supermarkets I .....		.09/17/2012	Morgan Stanley .....	700,000	.27,978			0 L
416196-10-3	Harte-Hanks Inc .....		.08/07/2012	UBS Securities Inc .....	7,900,000	.50,178			0 L
422680-10-8	Heckmann Corp .....		.09/18/2012	Morgan Stanley .....	23,100,000	.111,910			0 L
422704-10-6	Hecla Mining Co .....		.09/18/2012	Various .....	31,000,000	.160,711			0 L
428236-10-3	Hewlett-Packard Co .....		.09/17/2012	Various .....	14,400,000	.268,720			0 L
432589-10-9	Hillshire Brands Co .....		.08/06/2012	UBS Securities Inc .....	1,600,000	.40,649			0 L
437390-10-0	Homeaway Inc .....		.08/06/2012	UBS Securities Inc .....	1,600,000	.38,441			0 L
44047T-10-9	Horizon Pharma Inc .....		.08/06/2012	UBS Securities Inc .....	5,200,000	.26,932			0 L
443683-10-7	Hudson City Bancorp Inc .....		.08/06/2012	UBS Securities Inc .....	33,300,000	.211,042			0 L
45253H-10-1	Immunogen Inc .....		.09/18/2012	Morgan Stanley .....	10,300,000	.152,287			0 L
457030-10-4	Ingles Markets Inc .....		.08/06/2012	UBS Securities Inc .....	1,500,000	.25,060			0 L
458118-10-6	Integrated Device Technology .....		.08/06/2012	UBS Securities Inc .....	4,700,000	.25,071			0 L
459044-10-3	International Bancshares Corp .....		.08/06/2012	UBS Securities Inc .....	1,300,000	.24,387			0 L
460254-10-5	International Rectifier Corp .....		.09/18/2012	Morgan Stanley .....	7,200,000	.136,199			0 L
461148-10-8	Intevac Inc .....		.08/06/2012	UBS Securities Inc .....	4,400,000	.24,572			0 L
46118H-10-4	Intralinks Holdings Inc .....		.09/18/2012	Morgan Stanley .....	28,300,000	.186,496			0 L
478366-10-7	Johnson Controls Inc .....		.08/06/2012	UBS Securities Inc .....	1,000,000	.24,731			0 L
482686-10-2	K-Swiss Inc .....		.09/18/2012	Morgan Stanley .....	8,800,000	.32,921			0 L
48273U-10-2	K12 Inc .....		.08/06/2012	UBS Securities Inc .....	1,300,000	.24,728			0 L
48668E-10-1	KCAP Financial Inc .....		.07/10/2012	Tax Free Exchange .....	56,800,000	.367,137			0 L
488152-20-8	Kelly Services Inc -CI A .....		.09/17/2012	Morgan Stanley .....	2,800,000	.37,863			0 L
492914-10-6	Key Energy Services Inc .....		.09/18/2012	Morgan Stanley .....	14,600,000	.134,978			0 L
493308-10-0	Keynote Systems Inc .....		.08/06/2012	UBS Securities Inc .....	1,700,000	.23,397			0 L
494580-10-3	Kindred Healthcare Inc .....		.08/06/2012	UBS Securities Inc .....	2,800,000	.28,802			0 L

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50105F-10-5	Kronos Worldwide Inc .....		.08/06/2012	UBS Securities Inc .....	,2,900.000	,51,998		,0	L
521863-30-8	Leap Wireless Intl Inc .....		.08/06/2012	UBS Securities Inc .....	,7,500.000	,40,759		,0	L
521865-20-4	Lear Corporation .....		.09/17/2012	Various .....	,1,700.000	,66,761		,0	L
528872-10-4	Lexicon Genetics Inc .....		.08/06/2012	UBS Securities Inc .....	,31,000.000	,73,182		,0	L
54142L-10-9	Logmein Inc .....		.08/06/2012	UBS Securities Inc .....	,1,400.000	,27,997		,0	L
550283-10-5	Lumos Networks Corp .....		.08/06/2012	UBS Securities Inc .....	,4,500.000	,39,883		,0	L
552848-10-3	MGIC Investment Corp .....		.09/18/2012	Morgan Stanley .....	,86,300.000	,145,213		,0	L
55973B-10-2	Magnum Hunter Resources Corp .....		.08/06/2012	UBS Securities Inc .....	,6,700.000	,24,336		,0	L
564563-10-4	Mantech International Corp - A .....		.08/06/2012	UBS Securities Inc .....	,6,500.000	,140,912		,0	L
57686G-10-5	Matson Inc .....		.09/17/2012	Morgan Stanley .....	,1,200.000	,27,273		,0	L
57686G-10-5	Matson Inc .....		.07/02/2012	Tax Free Exchange .....	,200.000	,5,070		,0	L
582411-10-4	McMorrah Exploration Co .....		.08/06/2012	UBS Securities Inc .....	,11,300.000	,155,326		,0	L
589584-10-1	Meridian Bioscience Inc .....		.08/06/2012	UBS Securities Inc .....	,3,000.000	,50,032		,0	L
594918-10-4	Microsoft Corp .....		.09/17/2012	Morgan Stanley .....	,5,000.000	,155,734		,0	L
60740F-10-5	Mobile Mini Inc .....		.08/06/2012	UBS Securities Inc .....	,7,000.000	,100,654		,0	L
608554-10-1	Molex Inc .....		.08/06/2012	UBS Securities Inc .....	,900.000	,23,740		,0	L
611742-10-7	Monster Worldwide Inc .....		.09/18/2012	Various .....	,18,600.000	,126,291		,0	L
629337-10-6	NN Inc .....		.08/06/2012	UBS Securities Inc .....	,4,700.000	,42,275		,0	L
631158-10-2	Nash Finch Co .....		.09/18/2012	Various .....	,2,900.000	,60,312		,0	L
637138-10-8	Natl Penn Bchs Inc .....		.08/06/2012	UBS Securities Inc .....	,5,900.000	,53,088		,0	L
649445-10-3	New York Community Bancorp Inc .....		.09/18/2012	Morgan Stanley .....	,12,200.000	,169,269		,0	L
649604-50-1	New York Mortgage Trust Inc .....		.09/18/2012	Various .....	,77,300.000	,562,784		,0	L
665859-10-4	Northern Trust Corp .....		.08/06/2012	UBS Securities Inc .....	,500.000	,22,740		,0	L
670200-30-5	Ntelos Holdings Corp .....		.08/06/2012	UBS Securities Inc .....	,4,500.000	,69,422		,0	L
670704-10-5	NuVasive Inc .....		.08/06/2012	UBS Securities Inc .....	,2,000.000	,40,155		,0	L
67086E-30-3	OCZ Technology Group Inc .....		.08/06/2012	UBS Securities Inc .....	,4,300.000	,24,124		,0	L
670872-10-0	OM Group Inc .....		.09/17/2012	Morgan Stanley .....	,2,600.000	,53,373		,0	L
676220-10-6	Office Depot Inc .....		.09/17/2012	Morgan Stanley .....	,14,700.000	,38,987		,0	L
679580-10-0	Old Dominion Freight Line .....		.09/10/2012	Stock Split .....	,1,200.000	,0		,0	L
682128-10-3	Omnivision Technologies .....		.08/06/2012	UBS Securities Inc .....	,2,100.000	,30,662		,0	L
703481-10-1	Patterson-UTI Energy Inc .....		.08/06/2012	UBS Securities Inc .....	,1,500.000	,23,847		,0	L
707882-10-6	Penn Va Corp .....		.08/06/2012	UBS Securities Inc .....	,27,400.000	,197,231		,0	L
719405-10-2	Photronics Inc .....		.08/06/2012	UBS Securities Inc .....	,5,800.000	,35,018		,0	L
723664-10-8	Pioneer Energy Services Corp .....		.08/06/2012	UBS Securities Inc .....	,7,200.000	,60,623		,0	L
723664-10-8	Pioneer Energy Services Corp .....		.07/30/2012	Tax Free Exchange .....	,2,300.000	,20,639		,0	L
741929-30-1	Primus Telecommunications GR .....		.09/18/2012	Various .....	,4,500.000	,69,883		,0	L
743187-10-6	Progenics Pharmaceuticals Inc .....		.08/06/2012	UBS Securities Inc .....	,6,300.000	,29,078		,0	L
74348T-10-2	Prospect Capital Corp .....		.08/06/2012	UBS Securities Inc .....	,22,200.000	,244,149		,0	L
747301-10-9	Quad Graphics Inc .....		.09/17/2012	Various .....	,10,300.000	,168,612		,0	L
74837P-10-8	Quicklogic Corp .....		.08/07/2012	UBS Securities Inc .....	,16,400.000	,37,289		,0	L
749941-10-0	RF Micro Devices .....		.08/06/2012	UBS Securities Inc .....	,34,500.000	,130,310		,0	L
76117W-10-9	Resolute Forest Products .....		.08/06/2012	UBS Securities Inc .....	,19,600.000	,235,523		,0	L
76120W-30-2	Resource Capital Corp .....		.08/07/2012	UBS Securities Inc .....	,38,800.000	,221,346		,0	L
761248-10-3	Reponsys Inc .....		.09/18/2012	Various .....	,6,100.000	,63,601		,0	L
767754-10-4	Rite Aid Corp .....		.09/18/2012	Morgan Stanley .....	,53,800.000	,71,908		,0	L
775043-10-2	Rofin-Sinar Technologies Inc .....		.08/06/2012	UBS Securities Inc .....	,2,800.000	,50,604		,0	L
779268-10-1	Roundys Inc .....		.09/18/2012	Various .....	,38,900.000	,338,283		,0	L
786514-20-8	Safeway Inc .....		.09/18/2012	Morgan Stanley .....	,6,200.000	,102,427		,0	L
804137-10-7	Sauer-Danfoss Inc .....		.08/06/2012	UBS Securities Inc .....	,2,900.000	,108,881		,0	L
806882-10-6	Schnitzer Steel Industries Inc .....		.08/06/2012	UBS Securities Inc .....	,900.000	,28,345		,0	L
808541-10-6	Schweitzer-Mauduit Internation .....		.08/22/2012	Stock Split .....	,2,100.000	,0		,0	L
812350-11-4	Sears Holdings Corp Rights .....		.09/13/2012	Spin Off .....	,400.000	,807		,0	L
825211-10-5	ShoreTel Inc .....		.08/06/2012	UBS Securities Inc .....	,7,800.000	,37,835		,0	L
82568P-30-4	Shutterfly Inc .....		.08/06/2012	UBS Securities Inc .....	,1,400.000	,46,096		,0	L
826565-10-3	Sigma Designs Inc .....		.09/18/2012	Morgan Stanley .....	,5,400.000	,36,145		,0	L
84649R-20-0	Spansion Inc-Class A .....		.08/06/2012	UBS Securities Inc .....	,7,400.000	,88,704		,0	L
852312-30-5	Staar Surgical Comp. ....		.09/18/2012	Morgan Stanley .....	,4,000.000	,28,999		,0	L
85517P-10-1	Star Scientific Inc .....		.09/18/2012	Morgan Stanley .....	,31,200.000	,119,886		,0	L
855707-10-5	State Auto Financial Corp .....		.08/07/2012	UBS Securities Inc .....	,2,900.000	,40,627		,0	L
858119-10-0	Steel Dynamics Inc .....		.08/06/2012	UBS Securities Inc .....	,1,900.000	,24,565		,0	L
860740-10-2	Stillwater Mining Company .....		.09/17/2012	Morgan Stanley .....	,6,200.000	,80,554		,0	L
861642-10-6	Stone Energy Corp .....		.09/17/2012	Morgan Stanley .....	,2,500.000	,68,940		,0	L
863236-10-5	Strayer Education .....		.08/06/2012	UBS Securities Inc .....	,1,800.000	,130,914		,0	L

## STATEMENT AS OF SEPTEMBER 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)
866942-10-5	SUN HYDRAULICS CORP .....		.08/06/2012	UBS Securities Inc .....	2,100,000	.51,564		.0	L
870738-10-1	Swift Energy Co .....		.09/17/2012	Morgan Stanley .....	4,500,000	.104,319		.0	L
874083-10-8	Tal International Group Inc .....		.09/17/2012	Various .....	2,100,000	.72,577		.0	L
88162F-10-5	Tetra Technologies I .....		.08/06/2012	UBS Securities Inc .....	3,400,000	.23,972		.0	L
89674K-10-3	Triquint Semiconductor Inc .....		.09/17/2012	Morgan Stanley .....	5,400,000	.31,518		.0	L
90187B-10-1	Two Harbors Investment Corp .....		.09/17/2012	Morgan Stanley .....	2,100,000	.25,031		.0	L
90478E-10-3	Unilife Corp .....		.08/06/2012	UBS Securities Inc .....	11,400,000	.35,607		.0	L
90984P-30-3	United Community Banks/GA .....		.08/07/2012	UBS Securities Inc .....	6,700,000	.48,750		.0	L
91359V-10-7	Universal Insurance Holdings .....		.09/18/2012	Morgan Stanley .....	8,000,000	.30,509		.0	L
913915-10-4	Universal Technical Institute .....		.08/06/2012	UBS Securities Inc .....	2,000,000	.23,466		.0	L
919794-10-7	Valley Nationalbancorp .....		.08/06/2012	UBS Securities Inc .....	18,300,000	.173,078		.0	L
922036-20-7	Vanguard Health Systems Inc .....		.08/06/2012	UBS Securities Inc .....	2,600,000	.23,212		.0	L
92230Y-10-4	Vasco Data Security Intl .....		.08/06/2012	UBS Securities Inc .....	2,600,000	.24,577		.0	L
92839U-20-6	Visteon Corp .....		.09/17/2012	Morgan Stanley .....	.500,000	.23,438		.0	L
92922P-10-6	W&T Offshore Inc .....		.08/06/2012	UBS Securities Inc .....	1,400,000	.23,248		.0	L
948849-10-4	Weis Markets Inc .....		.09/17/2012	Morgan Stanley .....	1,300,000	.55,273		.0	L
969203-10-8	Willbros Group Inc .....		.09/18/2012	Morgan Stanley .....	.6,100,000	.35,017		.0	L
97381W-10-4	Windstream Corp .....		.09/18/2012	Various .....	31,400,000	.325,745		.0	L
98986T-10-8	Zynga Inc .....		.08/06/2012	UBS Securities Inc .....	8,700,000	.24,473		.0	L
N87237-10-8	Tornier NV .....		.09/18/2012	Morgan Stanley .....	.3,500,000	.69,520		.0	L
38119T-10-4	Golden Star Resources Ltd .....	I.	.09/17/2012	Morgan Stanley .....	49,400,000	.90,580		.0	L
88157K-10-1	Tesco Corp .....	A.	.08/06/2012	UBS Securities Inc .....	5,400,000	.56,318		.0	L
884903-10-5	Thomson Reuters Corp .....	A.	.09/18/2012	Morgan Stanley .....	.9,100,000	.266,945		.0	L
G20045-20-2	Central European Media Ent - A .....	F.	.09/18/2012	Morgan Stanley .....	11,900,000	.88,787		.0	U
G3922B-10-7	Genpact LTD .....	F.	.09/18/2012	Morgan Stanley .....	26,800,000	.455,502		.0	L
H2906T-10-9	Garmin Ltd .....	F.	.09/18/2012	Various .....	9,300,000	.387,354		.0	U
Y2685T-10-7	Genco Shipping & Trading Ltd .....	F.	.08/07/2012	UBS Securities Inc .....	34,500,000	.125,312		.0	U
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						17,228,007	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						17,228,007	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						17,228,007	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						17,228,007	XXX	0	XXX
9999999 - Totals						363,194,771	XXX	927,982	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....3

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.01N030-69-5	GNMA TBA 3.00% 09/15/42		08/31/2012	Bony/Barclays Capital Inc.		314,672	300,000	314,672	0	0	0	0	0	0	314,672	0	0	0	.475	09/15/2042	1
.01N032-67-5	GNMA TBA 3.500% 07/15/42		07/02/2012	J P Morgan		508,324	475,000	508,324	0	0	0	0	0	0	508,324	0	0	0	.831	07/15/2042	1
.36176A-FG-9	GNMA Pool 760067 4.00% 04/15/41		09/01/2012	Paydown		10,852	11,556	11,549	0	(696)	0	0	(696)	0	10,852	0	0	0	.295	04/15/2041	1
.36176C-K2-0	GNMA Pool 762013 4.00% 03/15/41		09/01/2012	Paydown		41,157	41,186	41,184	0	(27)	0	0	(27)	0	41,157	0	0	0	1,079	03/15/2041	1
.36176F-QD-3	GNMA Pool 764852 4.00% 06/15/41		09/01/2012	Paydown		10,341	10,341	10,609	0	(264)	0	0	(264)	0	10,341	0	0	0	.279	06/15/2041	1
.36176F-T4-0	GNMA Pool 764971 3.500% 01/15/42		09/01/2012	Paydown		794	794	836	0	(42)	0	0	(42)	0	794	0	0	0	.14	01/15/2042	1
.36176L-4T-9	GNMA Pool 769734 3.00% 07/15/42		09/01/2012	Paydown		413	413	436	0	(23)	0	0	(23)	0	413	0	0	0	.1	07/15/2042	1
.36176M-UY-7	GNMA Pool 770399 4.500% 06/15/41		09/01/2012	Paydown		16,612	16,612	17,666	0	(1,045)	0	0	(1,045)	0	16,612	0	0	0	.503	06/15/2041	1
.36176V-YD-7	GNMA Pool 778608 3.500% 11/15/41		09/01/2012	Paydown		5,525	5,525	5,774	0	(249)	0	0	(249)	0	5,525	0	0	0	.86	11/15/2041	1
.36177P-PW-9	GNMA Pool 794936 3.500% 05/15/42		09/01/2012	Paydown		11,740	11,740	12,425	0	(684)	0	0	(684)	0	11,740	0	0	0	.88	05/15/2042	1
.36177I-AG-2	GNMA Pool 798106 3.500% 03/15/42		09/01/2012	Paydown		1,016	1,016	0	0	(50)	0	0	(50)	0	1,016	0	0	0	.15	03/15/2042	1
.36177X-RU-4	GNMA Pool AA1399 3.500% 07/15/42		09/01/2012	Paydown		1,707	1,707	1,827	0	(120)	0	0	(120)	0	1,707	0	0	0	.8	07/15/2042	1
.36200M-2Y-8	GNMA Pool 604791 5.500% 11/15/33		09/01/2012	Paydown		10,645	10,317	10,331	0	314	0	0	314	0	10,645	0	0	0	.389	11/15/2033	1
.36200N-C3-5	GNMA Pool 604090 6.000% 03/15/33		09/01/2012	Paydown		7,700	7,700	7,625	0	73	0	0	73	0	7,700	0	0	0	.310	03/15/2033	1
.36200N-SL-6	GNMA Pool 605423 5.000% 05/15/34		09/01/2012	Paydown		6,669	6,669	6,417	0	237	0	0	237	0	6,669	0	0	0	.224	05/15/2034	1
.36202A-W3-6	GNMA Pool 717166 4.500% 06/15/39		09/01/2012	Paydown		45,571	45,571	47,465	0	(1,860)	0	0	(1,860)	0	45,571	0	0	0	.1,356	06/15/2039	1
.36202A-B4-8	GNMA Pool 720159 4.500% 07/15/39		09/01/2012	Paydown		16,664	16,664	17,511	0	(835)	0	0	(835)	0	16,664	0	0	0	.496	07/15/2039	1
.36202A-YX-3	GNMA Pool 723526 4.500% 12/15/39		09/01/2012	Paydown		3,873	3,873	3,934	0	(59)	0	0	(59)	0	3,873	0	0	0	.117	12/15/2039	1
.36202A-ZE-4	GNMA Pool 723541 5.000% 12/15/38		09/01/2012	Paydown		23,495	23,495	24,454	0	(959)	0	0	(959)	0	23,495	0	0	0	.792	12/15/2038	1
.36202A-R2-6	GNMA Pool 724205 4.000% 08/15/39		09/01/2012	Paydown		5,356	5,356	5,242	0	114	0	0	114	0	5,356	0	0	0	.146	08/15/2039	1
.36202A-AP-8	GNMA Pool 725430 4.500% 11/15/39		09/01/2012	Paydown		1,499	1,499	1,520	0	(20)	0	0	(20)	0	1,499	0	0	0	.45	11/15/2039	1
.36202A-6V-1	GNMA Pool 726384 5.000% 10/15/39		09/01/2012	Paydown		4,560	4,560	4,729	0	(165)	0	0	(165)	0	4,560	0	0	0	.148	10/15/2039	1
.36202AC-V8-4	GNMA Pool 726139 4.500% 01/15/40		09/01/2012	Paydown		10,271	10,271	10,302	0	(29)	0	0	(29)	0	10,271	0	0	0	.320	01/15/2040	1
.36202AD-6J-6	GNMA Pool 727273 4.500% 12/15/39		09/01/2012	Paydown		4,978	4,978	5,116	0	(134)	0	0	(134)	0	4,978	0	0	0	.142	12/15/2039	1
.36202AE-EG-1	GNMA Pool 727435 4.500% 02/15/40		09/01/2012	Paydown		9,412	9,412	9,537	0	(125)	0	0	(125)	0	9,412	0	0	0	.297	02/15/2040	1
.36202AF-4W-4	GNMA Pool 729037 5.000% 02/15/40		09/01/2012	Paydown		13,383	13,383	14,231	0	(848)	0	0	(848)	0	13,383	0	0	0	.457	02/15/2040	1
.36202AJ-KX-2	GNMA Pool 731594 4.000% 11/15/40		09/01/2012	Paydown		742	742	761	0	(19)	0	0	(19)	0	742	0	0	0	.20	11/15/2040	1
.36202AM-VR-0	GNMA Pool 734224 4.500% 02/15/41		09/01/2012	Paydown		4,045	4,045	4,234	0	(186)	0	0	(186)	0	4,045	0	0	0	.132	02/15/2041	1
.36202AR-HU-8	GNMA Pool 737443 4.500% 09/15/40		09/01/2012	Paydown		7,512	7,512	7,776	0	(261)	0	0	(261)	0	7,512	0	0	0	.229	09/15/2040	1
.36202AS-AL-3	GNMA Pool 738111 4.000% 03/15/41		09/01/2012	Paydown		8,459	8,459	9,019	0	(558)	0	0	(558)	0	8,459	0	0	0	.229	03/15/2041	1
.36202AT-EB-9	GNMA Pool 739130 5.500% 01/15/39		09/01/2012	Paydown		7,824	7,824	8,305	0	(472)	0	0	(472)	0	7,824	0	0	0	.253	01/15/2039	1
.36202AV-X2-3	GNMA Pool 741497 4.000% 12/15/40		09/01/2012	Paydown		5,982	5,982	6,011	0	(29)	0	0	(29)	0	5,982	0	0	0	.160	12/15/2040	1
.36202C-29-2	GNMA Pool 745168 5.000% 06/15/40		09/01/2012	Paydown		17,633	17,633	18,715	0	(1,067)	0	0	(1,067)	0	17,633	0	0	0	.623	06/15/2040	1
.36202C-LZ-5	GNMA Pool 745147 4.500% 06/15/40		09/01/2012	Paydown		7,721	7,721	8,456	0	(736)	0	0	(736)	0	7,721	0	0	0	.108	06/15/2040	1
.36202C1-AZ-9	GNMA Pool 745324 4.500% 07/15/40		09/01/2012	Paydown		7,638	7,638	8,054	0	(409)	0	0	(409)	0	7,638	0	0	0	.221	07/15/2040	1
.36202C6-DE-2	GNMA Pool 749901 4.500% 09/15/40		09/01/2012	Paydown		8,200	8,200	8,503	0	(296)	0	0	(296)	0	8,200	0	0	0	.275	09/15/2040	1
.36202C6-FZ-3	GNMA Pool 749984 4.000% 09/15/40		09/01/2012	Paydown		223	223	232	0	(9)	0	0	(9)	0	223	0	0	0	.6	09/15/2040	1
.36210B-4H-5	GNMA Pool 487824 4.500% 04/15/39		09/01/2012	Paydown		23,499	23,499	24,090	0	(578)	0	0	(578)	0	23,499	0	0	0	.715	04/15/2039	1
.36210B-YF-6	GNMA Pool 487710 4.500% 03/15/39		09/01/2012	Paydown		31,962	31,962	32,711	0	(724)	0	0	(724)	0	31,962	0	0	0	.960	03/15/2039	1
.36211S-FB-8	GNMA Pool 521362 5.500% 06/15/35		09/01/2012	Paydown		9,309	9,309	8,960	0	337	0	0	337	0	9,309	0	0	0	.345	06/15/2035	1
.36213F-Z3-0	GNMA Pool 553462 3.500% 01/15/42																				

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.36241K-TS-7	GNMA Pool 782361 5.500% 07/15/38 .....		.09/01/2012 .....	Paydown .....		.2,175	.2,175	.2,233	.2,232	.0	(57)	.0	(57)	.0	.2,175	.0	.0	.0	.81	07/15/2038	1.....
.36241K-XW-3	GNMA Pool 782493 5.000% 12/15/38 .....		.09/01/2012 .....	Paydown .....		.29,997	.29,997	.30,496	.30,485	.0	(488)	.0	(488)	.0	.29,997	.0	.0	.0	.1,019	12/15/2038	1.....
.36241K-Z4-3	GNMA Pool 782563 5.000% 02/15/39 .....		.09/01/2012 .....	Paydown .....		.16,925	.16,925	.17,443	.17,433	.0	(509)	.0	(509)	.0	.16,925	.0	.0	.0	.572	02/15/2039	1.....
.36241L-AU-7	GNMA Pool 783535 4.000% 02/15/42 .....		.09/01/2012 .....	Paydown .....		.27,712	.27,712	.29,820	.0	.0	(2,109)	.0	(2,109)	.0	.27,712	.0	.0	.0	.456	02/15/2042	1.....
.36241L-L3-8	GNMA Pool 783046 4.000% 08/15/40 .....		.09/01/2012 .....	Paydown .....		.10,638	.10,638	.11,352	.0	.0	(712)	.0	(712)	.0	.10,638	.0	.0	.0	.283	08/15/2040	1.....
.36241L-P4-2	GNMA Pool 783143 4.000% 10/15/40 .....		.09/01/2012 .....	Paydown .....		.3,788	.3,788	.3,796	.0	.0	(9)	.0	(9)	.0	.3,788	.0	.0	.0	.103	10/15/2040	1.....
.36241L-TT-3	GNMA Pool 783262 4.500% 03/15/41 .....		.09/01/2012 .....	Paydown .....		.9,433	.9,433	.10,054	.0	.0	(616)	.0	(616)	.0	.9,433	.0	.0	.0	.286	03/15/2041	1.....
.36290V-JX-3	GNMA Pool 618678 6.000% 10/15/36 .....		.09/01/2012 .....	Paydown .....		.4,520	.4,520	.4,541	.0	.0	(20)	.0	(20)	.0	.4,520	.0	.0	.0	.166	10/15/2036	1.....
.36291D-4G-5	GNMA Pool 625523 4.500% 07/15/39 .....		.09/01/2012 .....	Paydown .....		.16,041	.16,041	.16,164	.0	.0	(118)	.0	(118)	.0	.16,041	.0	.0	.0	.512	07/15/2039	1.....
.36292C-3R-3	GNMA Pool 645308 5.500% 06/15/38 .....		.09/01/2012 .....	Paydown .....		.18,525	.18,525	.18,377	.0	.0	145	.0	145	.0	.18,525	.0	.0	.0	.752	06/15/2038	1.....
.36292D-XW-7	GNMA Pool 646093 5.000% 01/15/38 .....		.09/01/2012 .....	Paydown .....		.8,954	.8,954	.9,591	.0	.0	(628)	.0	(628)	.0	.8,954	.0	.0	.0	.295	01/15/2038	1.....
.36292G-R2-3	GNMA Pool 648605 6.500% 11/15/35 .....		.09/01/2012 .....	Paydown .....		.346	.346	.354	.0	.0	(8)	.0	(8)	.0	.346	.0	.0	.0	.15	11/15/2035	1.....
.36295B-XP-3	GNMA Pool 665886 5.500% 03/15/37 .....		.09/01/2012 .....	Paydown .....		.10,016	.10,016	.9,842	.0	.0	168	.0	168	.0	.10,016	.0	.0	.0	.411	03/15/2037	1.....
.36295E-SA-6	GNMA Pool 668413 6.000% 04/15/37 .....		.09/01/2012 .....	Paydown .....		.10,709	.10,709	.10,759	.0	.0	(48)	.0	(48)	.0	.10,709	.0	.0	.0	.405	04/15/2037	1.....
.36295H-JT-8	GNMA Pool 670874 4.000% 08/15/41 .....		.09/01/2012 .....	Paydown .....		.4,252	.4,252	.4,499	.0	.0	(245)	.0	(245)	.0	.4,252	.0	.0	.0	.126	08/15/2041	1.....
.36295K-AD-2	GNMA Pool 673220 6.000% 10/15/38 .....		.09/01/2012 .....	Paydown .....		.7,195	.7,195	.7,360	.0	.0	(161)	.0	(161)	.0	.7,195	.0	.0	.0	.291	10/15/2038	1.....
.36295P-SU-2	GNMA Pool 676859 5.000% 05/15/38 .....		.09/01/2012 .....	Paydown .....		.12,838	.12,838	.13,323	.0	.0	(475)	.0	(475)	.0	.12,838	.0	.0	.0	.434	05/15/2038	1.....
.36295P-OP-0	GNMA Pool 676462 6.000% 11/15/37 .....		.09/01/2012 .....	Paydown .....		.14,440	.14,440	.14,839	.0	.0	(390)	.0	(390)	.0	.14,440	.0	.0	.0	.567	11/15/2037	1.....
.36295Q-N7-1	GNMA Pool 677314 5.500% 09/15/38 .....		.09/01/2012 .....	Paydown .....		.2,291	.2,291	.2,286	.0	.0	5	.0	5	.0	.2,291	.0	.0	.0	.75	09/15/2038	1.....
.36296A-JR-6	GNMA Pool 685272 5.000% 04/15/38 .....		.09/01/2012 .....	Paydown .....		.10,091	.10,091	.10,843	.0	.0	(752)	.0	(752)	.0	.10,091	.0	.0	.0	.329	04/15/2038	1.....
.36296D-GP-7	GNMA Pool 687906 5.500% 09/15/38 .....		.09/01/2012 .....	Paydown .....		.21,679	.21,679	.22,262	.0	.0	(568)	.0	(568)	.0	.21,679	.0	.0	.0	.783	09/15/2038	1.....
.36296F-GT-4	GNMA Pool 689710 6.500% 07/15/38 .....		.09/01/2012 .....	Paydown .....		.234	.234	.240	.0	.0	(6)	.0	(6)	.0	.234	.0	.0	.0	.10	07/15/2038	1.....
.36296M-VR-6	GNMA Pool 695524 6.500% 09/15/38 .....		.09/01/2012 .....	Paydown .....		.23,578	.23,578	.23,848	.0	.0	(263)	.0	(263)	.0	.23,578	.0	.0	.0	.895	09/15/2038	1.....
.36296Q-LQ-0	GNMA Pool 697935 4.500% 03/15/39 .....		.09/01/2012 .....	Paydown .....		.38,462	.38,462	.40,782	.0	.0	(2,285)	.0	(2,285)	.0	.38,462	.0	.0	.0	.1,163	03/15/2039	1.....
.36296U-3V-3	GNMA Pool 702012 5.000% 03/15/39 .....		.09/01/2012 .....	Paydown .....		.15,057	.15,057	.15,412	.0	.0	(347)	.0	(347)	.0	.15,057	.0	.0	.0	.526	03/15/2039	1.....
.36296U-ZZ-9	GNMA Pool 701961 4.500% 06/15/39 .....		.09/01/2012 .....	Paydown .....		.9,040	.9,040	.9,588	.0	.0	(538)	.0	(538)	.0	.9,040	.0	.0	.0	.271	06/15/2039	1.....
.36296X-Z3-7	GNMA Pool 701962 4.500% 06/15/39 .....		.09/01/2012 .....	Paydown .....		.17,958	.17,958	.18,075	.0	.0	(111)	.0	(111)	.0	.17,958	.0	.0	.0	.541	06/15/2039	1.....
.36296X-GS-7	GNMA Pool 704109 6.000% 12/15/38 .....		.09/01/2012 .....	Paydown .....		.6,148	.6,148	.6,360	.0	.0	(207)	.0	(207)	.0	.6,148	.0	.0	.0	.230	12/15/2038	1.....
.36296X-Y5-7	GNMA Pool 704621 4.500% 07/15/39 .....		.09/01/2012 .....	Paydown .....		.3,575	.3,575	.3,761	.0	.0	(183)	.0	(183)	.0	.3,575	.0	.0	.0	.112	07/15/2039	1.....
.36297D-NG-8	GNMA Pool 708791 5.000% 05/15/39 .....		.09/01/2012 .....	Paydown .....		.14,601	.14,601	.15,226	.0	.0	(612)	.0	(612)	.0	.14,601	.0	.0	.0	.454	05/15/2039	1.....
.36297G-BH-2	GNMA Pool 711140 4.500% 02/15/40 .....		.09/01/2012 .....	Paydown .....		.14,470	.14,470	.14,705	.0	.0	(229)	.0	(229)	.0	.14,470	.0	.0	.0	.432	02/15/2040	1.....
.36297H-RQ-3	GNMA Pool 712495 4.500% 06/15/39 .....		.09/01/2012 .....	Paydown .....		.6,680	.6,680	.6,724	.0	.0	(45)	.0	(45)	.0	.6,680	.0	.0	.0	.179	06/15/2039	1.....
.36297K-KZ-3	GNMA Pool 714112 5.000% 08/15/39 .....		.09/01/2012 .....	Paydown .....		.9,457	.9,457	.9,823	.0	.0	(357)	.0	(357)	.0	.9,457	.0	.0	.0	.335	08/15/2039	1.....
.36297K-ZU-8	GNMA Pool 714555 4.500% 06/15/39 .....		.09/01/2012 .....	Paydown .....		.18,456	.18,456	.20,073	.0	.0	(1,608)	.0	(1,608)	.0	.18,456	.0	.0	.0	.556	06/15/2039	1.....
.912810-DS-4	US Treasury Bond 10.625% 09/15/15 .....		.09/10/2012 .....	Goldman Sachs & Co .....		.9,086,875	.7,000,000	.9,215,961	.0	.0	(141,668)	.0	(141,668)	.0	.9,074,293	.0	.0	.0	.426,444	08/15/2015	1.....
.912810-DT-2	US Treasury Bond 9.875% 11/15/15 .....		.07/31/2012 .....	Various .....		.4,845,231	.3,695,000	.4,860,669	.0	.0	(30,456)	.0	(30,456)	.0	.4,830,214	.0	.0	.0	.15,017	11/15/2015	1.....
.912810-QX-9	US Treasury Bond 2.750% 08/15/42 .....		.09/04/2012 .....	Bank of America .....		.910,649	.900,000	.901,410	.0	.0	0	.0	0	.0	.901,410	.0	.0	.0	.9,239	08/15/2042	1.....
.912828-SF-8	US Treasury Note 2.000% 02/15/22 .....		.07/11/2012 .....	Goldman Sachs & Co .....		.2,620,205	.2,500,000	.2,594,053	.0	.0	(400)	.0	(400)	.0	.2,593,653	.0	.0	.0	.26,551	02/15/2022	1.....
.912828-TD-2	US Treasury Note 0.250% 07/15/15 .....		.09/20/2012 .....	Various .....		.28,635,560	.28,700,000	.28,667,143	.0	.0	1,222	.0	1,222	.0</							

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
.31287Y-LL-6	FHLMC Gold Pool C71231	6.500%	09/01/32			.09/01/2012	Paydown .....		9	.9	.10	.0	0	0		9	0	0	0	0	09/01/2032	1.....			
.31288F-4Z-4	FHLMC Gold Pool C77140	6.500%	03/01/33			.09/01/2012	Paydown .....		105	.105	.110	.0	0	0	(5)	0	0	0	0	0	03/01/2033	1.....			
.31288F-H9-8	FHLMC Gold Pool C76556	6.000%	02/01/33			.09/01/2012	Paydown .....		268	.268	.276	.0	0	0	(6)	0	0	0	0	0	02/01/2033	1.....			
.31288G-RY-0	FHLMC Gold Pool C77703	6.000%	03/01/33			.09/01/2012	Paydown .....		256	.256	.262	.0	0	0	(5)	0	0	0	0	0	03/01/2033	1.....			
.3128GD-KH-2	FHLMC Gold Pool E78396	6.000%	07/01/14			.09/01/2012	Paydown .....		9,792	.9,792	.10,078	.0	0	0	(85)	0	0	0	0	0	03/01/2014	1.....			
.3128H6-VS-7	FHLMC Gold Pool E98821	4.500%	09/01/18			.09/01/2012	Paydown .....		2,284	.2,284	.2,298	.0	0	0	(7)	0	0	0	0	0	09/01/2018	1.....			
.3128K0-E8-2	FHLMC Gold Pool A40159	5.500%	11/01/35			.09/01/2012	Paydown .....		59,648	.59,648	.57,632	.0	0	0	2,016	0	0	0	0	0	11/01/2035	1.....			
.3128K1-ET-4	FHLMC Gold Pool A41046	5.500%	12/01/35			.09/01/2012	Paydown .....		23,606	.23,606	.22,744	.0	0	0	851	0	0	0	0	0	12/01/2035	1.....			
.3128K1-TT-8	FHLMC Gold Pool A41462	6.000%	01/01/36			.09/01/2012	Paydown .....		4,250	.4,250	.4,204	.0	0	0	45	0	0	0	0	0	01/01/2036	1.....			
.3128K3-CT-2	FHLMC Gold Pool A42782	6.000%	02/01/36			.09/01/2012	Paydown .....		907	.907	.893	.0	0	0	12	0	0	0	0	0	02/01/2036	1.....			
.3128K3-ZW-3	FHLMC Gold Pool A43457	5.500%	03/01/36			.09/01/2012	Paydown .....		65,227	.65,227	.62,836	.0	0	0	2,337	0	0	0	0	0	03/01/2036	1.....			
.3128K4-JT-3	FHLMC Gold Pool A43874	5.500%	03/01/36			.09/01/2012	Paydown .....		3,175	.3,175	.3,059	.0	0	0	115	0	0	0	0	0	03/01/2036	1.....			
.3128K4-KZ-7	FHLMC Gold Pool A43912	5.500%	03/01/36			.09/01/2012	Paydown .....		27,965	.27,965	.26,940	.0	0	0	1,003	0	0	0	0	0	03/01/2036	1.....			
.3128K9-PS-7	FHLMC Gold Pool A48533	6.000%	05/01/36			.09/01/2012	Paydown .....		1,235	.1,235	.1,222	.0	0	0	14	0	0	0	0	0	05/01/2036	1.....			
.3128K9-T9-5	FHLMC Gold Pool A48676	6.000%	05/01/36			.09/01/2012	Paydown .....		2,518	.2,518	.2,491	.0	0	0	27	0	0	0	0	0	05/01/2036	1.....			
.3128K9-ZE-7	FHLMC Gold Pool A48841	6.000%	05/01/36			.09/01/2012	Paydown .....		1,481	.1,481	.1,465	.0	0	0	15	0	0	0	0	0	05/01/2036	1.....			
	Citigroup Global Markets								121,190	.111,024	.106,942	.0	0	0	(43)	0	0	0	106,954	0	14,236	14,236	4,274	05/01/2036	1.....
	Citigroup Global Markets								25,427	.25,427	.24,492	.0	0	0	922	0	0	0	25,427	0	0	0	1,441	05/01/2036	1.....
									5,337	.4,861	.4,807	.0	0	0	0	0	0	0	4,807	0	530	530	204	05/01/2036	1.....
									994	.994	.983	.0	0	0	11	0	0	0	994	0	0	0	67	05/01/2036	1.....
									34,149	.34,149	.35,104	.0	0	0	(924)	0	0	0	34,149	0	0	0	1,361	08/01/2036	1.....
									42	.42	.42	.0	0	0	(11)	0	0	0	42	0	0	0	2	10/01/2036	1.....
	Citigroup Global Markets								28,226	.25,859	.24,910	.0	0	0	(1)	0	0	0	24,926	0	3,300	3,300	996	03/01/2036	1.....
									4,672	.4,672	.4,501	.0	0	0	168	0	0	0	4,672	0	0	0	285	03/01/2036	1.....
									11,021	.11,021	.10,897	.0	0	0	122	0	0	0	11,021	0	0	0	444	11/01/2036	1.....
									107,498	.107,498	.107,422	.0	0	0	82	0	0	0	107,498	0	0	0	4,274	05/01/2037	1.....
									37,416	.37,416	.36,526	.0	0	0	862	0	0	0	37,416	0	0	0	1,398	05/01/2037	1.....
									7,798	.7,798	.7,944	.0	0	0	(141)	0	0	0	7,798	0	0	0	293	08/01/2037	1.....
									107,473	.98,458	.97,019	.0	0	0	(41)	0	0	0	97,029	0	10,444	10,444	3,791	08/01/2037	1.....
									10,305	.10,305	.10,154	.0	0	0	145	0	0	0	10,305	0	0	0	851	08/01/2037	1.....
									78,813	.72,202	.71,147	.0	0	0	(10)	0	0	0	71,165	0	7,648	7,648	2,780	09/01/2037	1.....
									13,649	.13,649	.13,449	.0	0	0	194	0	0	0	13,649	0	0	0	844	09/01/2037	1.....
									144,615	.132,485	.130,549	.0	0	0	(140)	0	0	0	130,571	0	14,045	14,045	5,101	10/01/2037	1.....
									610	.610	.601	.0	0	0	8	0	0	0	610	0	0	0	630	10/01/2037	1.....
									23,109	.21,170	.20,861	.0	0	0	(5)	0	0	0	20,865	0	2,244	2,244	815	11/01/2037	1.....
									1,637	.1,637	.1,613	.0	0	0	23	0	0	0	1,637	0	0	0	150	11/01/2037	1.....
									249,449	.228,525	.225,186	.0	0	0	(33)	0	0	0	225,237	0	24,212	24,212	8,798	11/01/2037	1.....
									31,753	.31,753	.31,289	.0	0	0	452	0	0	0	31,753	0	0	0	2,239	11/01/2037	1.....
									113,799	.104,253	.104,888	.0	0	0	15	0	0	0	104,876	0	8,923	8,923	4,014	03/01/2038	1.....
									14,521	.14,521	.14,609	.0	0	0	(85)	0	0	0	14,521	0	0	0	1,033	03/01/2038	1.....
									6,540	.6,540	.6,693	.0	0	0	(147)	0	0	0	6,540	0	0	0	231	03/01/2038	1.....
									11,163	.11,163	.11,231	.0	0	0	(64)	0	0	0	11,163	0	0	0	410	03/01/2038	1.....
									6,557	.6,557	.6,763	.0	0	0	(200)	0	0	0	6,557	0	0	0	258	03/01/2038	1.....
									91,828	.84,125	.84,638	.0	0	0	12	0	0	0	84,629	0	7,199	7,199	3,239	03/01/2038	1.....
									31,458	.31,458	.31,649	.0	0	0	(184)	0	0	0	31,458	0	0	0	1,539	03/01/2038	1.....

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.3128LX-AU-4	FHLMC Gold Pool G01819	5.000%	06/01/35			.09/01/2012	Paydown .....	.22,000	.22,000	.21,653	.21,663	0	.337	0	.337	0	.22,000	0	0	0	.731	06/01/2035	1.....
.3128LX-AY-6	FHLMC Gold Pool G01823	6.000%	05/01/35			.09/01/2012	Paydown .....	.8,019	.8,019	.8,196	.8,188	0	.0	.0	.0	.0	.0	.0	0	.322	05/01/2036	1.....	
.3128LX-EM-8	FHLMC Gold Pool G01940	5.000%	10/01/35			.09/01/2012	Paydown .....	.49,775	.49,775	.46,618	.46,723	0	.3,053	0	.3,053	0	.49,775	0	0	0	.1,667	10/01/2035	1.....
.3128LX-UH-1	FHLMC Gold Pool G02384	6.000%	11/01/36			.09/01/2012	Paydown .....	.8,100	.8,100	.8,120	.8,119	0	.0	.0	.0	.0	.0	0	0	0	.322	11/01/2036	1.....
.3128M1-BA-6	FHLMC Gold Pool G11933	5.000%	04/01/21			.09/01/2012	Paydown .....	.4,737	.4,737	.4,590	.4,607	0	.0	.0	.0	.0	.0	0	0	0	.159	04/01/2021	1.....
	Citigroup Global Markets																						
.3128M4-CY-7	FHLMC Giant Pool G02487	5.500%	12/01/36			.08/30/2012	Paydown .....	.221,886	.203,274	.202,591	.202,597	0	.(2)	0	.(2)	0	.202,595	0	.19,291	.19,291	.7,826	12/01/2036	1.....
.3128M4-CY-1	FHLMC Giant Pool G02487	5.500%	12/01/36			.09/01/2012	Paydown .....	.27,862	.27,768	.27,768	.27,769	0	.93	0	.93	0	.27,862	0	.0	0	.1,957	12/01/2036	1.....
.3128M4-JJ-3	FHLMC Giant Pool G02665	5.500%	03/01/37			.09/01/2012	Paydown .....	.35,074	.35,304	.35,295	.35,295	0	.(221)	0	.(221)	0	.35,074	0	0	0	.1,283	03/01/2037	1.....
.3128M4-KG-9	FHLMC Giant Pool G02717	5.500%	02/01/37			.09/01/2012	Paydown .....	.43,026	.43,026	.41,382	.41,431	0	.1,594	0	.1,594	0	.43,026	0	0	0	.1,572	02/01/2037	1.....
.3128M4-SB-5	FHLMC Giant Pool G02914	5.500%	04/01/37			.09/01/2012	Paydown .....	.11,568	.11,293	.11,302	.11,267	0	.0	.0	.0	.0	.0	0	0	0	.415	04/01/2037	1.....
.3128MS-H4-5	FHLMC Gold Pool G03551	6.000%	11/01/37			.07/10/2012	J P Morgan .....	.2,394,231	.2,182,775	.2,397,471	.2,395,853	0	.3,767	0	.3,767	0	.2,399,620	0	.(5,389)	.(5,389)	.80,399	11/01/2037	1.....
.3128MS-H4-6	FHLMC Gold Pool G03551	6.000%	11/01/37			.07/01/2012	Paydown .....	.127,628	.127,628	.140,181	.140,087	0	.(12,459)	0	.(12,459)	0	.127,628	0	0	0	.4,467	11/01/2037	1.....
.3128MS-NP-1	FHLMC Gold Pool G03698	6.000%	12/01/37			.09/01/2012	Paydown .....	.32,956	.32,956	.33,663	.33,663	0	.(707)	0	.(707)	0	.32,956	0	0	0	.1,319	12/01/2037	1.....
.3128MS-NU-0	FHLMC Gold Pool G03703	5.500%	12/01/37			.09/01/2012	Paydown .....	.18,911	.18,911	.19,398	.19,384	0	.(473)	0	.(473)	0	.18,911	0	0	0	.694	12/01/2037	1.....
.3128MS-06-0	FHLMC Gold Pool G03777	5.000%	11/01/36			.09/01/2012	Paydown .....	.10,536	.10,536	.10,206	.10,216	0	.320	0	.320	0	.10,536	0	0	0	.352	11/01/2036	1.....
.3128MS-U7-3	FHLMC Gold Pool G03906	6.000%	12/01/35			.09/01/2012	Paydown .....	.9,632	.9,632	.9,843	.9,820	0	.(188)	0	.(188)	0	.9,632	0	0	0	.430	12/01/2035	1.....
.3128M6-LB-2	FHLMC Giant Pool G04522	5.000%	06/01/38			.09/01/2012	Paydown .....	.20,443	.20,443	.21,174	.21,157	0	.(714)	0	.(714)	0	.20,443	0	0	0	.683	06/01/2038	1.....
.3128MT-40-6	FHLMC Pool G05931	4.500%	07/01/40			.09/01/2012	Paydown .....	.396,476	.396,476	.413,017	.412,628	0	.(16,152)	0	.(16,152)	0	.396,476	0	0	0	.11,661	07/01/2040	1.....
.3128MT-DJ-2	FHLMC Pool G05205	5.000%	01/01/39			.09/01/2012	Paydown .....	.32,448	.32,448	.34,664	.34,621	0	.(2,173)	0	.(2,173)	0	.32,448	0	0	0	.1,082	01/01/2039	1.....
.3128MT-IW-6	FHLMC Pool G05759	5.500%	01/01/39			.09/01/2012	Paydown .....	.7,919	.7,919	.8,305	.8,295	0	.(377)	0	.(377)	0	.7,919	0	0	0	.291	01/01/2039	1.....
.3128MJ-GS-7	FHLMC Gold Pool G06209	5.500%	05/01/40			.09/01/2012	Paydown .....	.205,573	.205,573	.220,605	.220,485	0	.(14,912)	0	.(14,912)	0	.205,573	0	0	0	.7,542	05/01/2040	1.....
.3128MJ-AG-5	FHLMC Gold Pool G08006	6.000%	08/01/34			.09/01/2012	Paydown .....	.5,531	.5,531	.5,652	.5,647	0	.(116)	0	.(116)	0	.5,531	0	0	0	.223	08/01/2034	1.....
.3128MJ-DE-7	FHLMC Gold Pool G08100	5.500%	12/01/35			.09/01/2012	Paydown .....	.15,064	.15,064	.14,584	.14,594	0	.469	0	.469	0	.15,064	0	0	0	.556	12/01/2035	1.....
.3128MJ-EN-6	FHLMC Gold Pool G08140	6.000%	07/01/36			.09/01/2012	Paydown .....	.149,908	.149,908	.151,121	.151,067	0	.(1,158)	0	.(1,158)	0	.149,908	0	0	0	.6,012	07/01/2036	1.....
.3128MJ-JN-1	FHLMC Gold Pool G08268	5.000%	05/01/38			.09/01/2012	Paydown .....	.26,113	.26,113	.26,521	.26,509	0	.(395)	0	.(395)	0	.26,113	0	0	0	.881	05/01/2038	1.....
.3128MJ-JX-9	FHLMC Gold Pool G08277	5.000%	07/01/38			.09/01/2012	Paydown .....	.33,581	.33,581	.34,231	.34,212	0	.(631)	0	.(631)	0	.33,581	0	0	0	.1,092	07/01/2038	1.....
.3128MJ-PG-9	FHLMC Gold Pool G08422	4.500%	10/01/40			.09/01/2012	Paydown .....	.18,303	.18,303	.19,006	.18,992	0	.(689)	0	.(689)	0	.18,303	0	0	0	.562	10/01/2040	1.....
.3128MM-AF-0	FHLMC Gold Pool G18005	5.000%	08/01/19			.09/01/2012	Paydown .....	.7,287	.7,287	.7,066	.7,104	0	.183	0	.183	0	.7,287	0	0	0	.246	08/01/2019	1.....
.3128P7-K3-6	FHLMC Pool C91214	5.000%	08/01/28			.09/01/2012	Paydown .....	.15,379	.15,379	.16,499	.16,461	0	.(1,081)	0	.(1,081)	0	.15,379	0	0	0	.506	08/01/2028	1.....
.3128PK-VE-1	FHLMC Gold Pool J07813	4.500%	05/01/23			.09/01/2012	Paydown .....	.10,820	.10,820	.11,011	.10,996	0	.(176)	0	.(176)	0	.10,820	0	0	0	.327	05/01/2023	1.....
.3128PL-G9-7	FHLMC Gold Pool J08324	5.000%	07/01/23			.09/01/2012	Paydown .....	.45,414	.45,414	.46,504	.46,364	0	.(950)	0	.(950)	0	.45,414	0	0	0	.1,449	07/01/2023	1.....
.3128PS-CQ-8	FHLMC Gold Pool J12779	4.000%	08/01/25			.09/01/2012	Paydown .....	.277,868	.277,868	.291,241	.290,668	0	.(12,799)	0	.(12,799)	0	.277,868	0	0	0	.7,479	08/01/2025	1.....
.3128QD-DY-2	FHLMC Pool J19119	2.500%	05/01/27			.09/01/2012	Paydown .....	.1,399	.1,399	.1,447	.1,447	0	.0	.0	.0	.0	.0	0	0	0	.3	05/01/2027	1.....
.312926-5W-4	FHLMC Gold Pool A80861	5.000%	07/01/38			.09/01/2012	Paydown .....	.13,680	.13,680	.12,986	.13,004	0	.676	0	.676	0	.13,680	0	0	0	.456	07/01/2038	1.....
.312927-XC-5	FHLMC Gold Pool A81575	6.000%	08/01/38			.09/01/2012	Paydown .....	.1,298	.1,298	.1,316	.1,315	0	.(17)	0	.(17)	0	.1,298	0	0	0	.52	08/01/2038	1.....
.312926-2S-24	FHLMC Gold Pool C00785	6.500%	06/01/29			.09/01/2012	Paydown .....	.963	.963	.931	.935	0	.29	0	.29	0	.963	0	0	0	.42	06/01/2029	1.....
.312926-ZF-6	FHLMC Gold Pool C00742	6.500%	04/01/																				

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
312930-XX-6	FHLMC Gold Pool C26994	6.500%	05/01/29				.09/01/2012	Paydown .....		.116	.116	.112	.113	0	3	0	3	0	.116	0	0	0	5	05/01/2029	1.....
312930-CC-3	FHLMC Gold Pool C27267	6.500%	06/01/29				.09/01/2012	Paydown .....		.108	.108	.103	.105	0	4	0	4	0	.108	0	0	0	5	06/01/2029	1.....
312933-GH-7	FHLMC Gold Pool C28972	6.500%	06/01/29				.09/01/2012	Paydown .....		.19	.19	.18	.18	0	1	0	1	0	.19	0	0	0	1	06/01/2029	1.....
312933-DR-7	FHLMC Gold Pool C28212	6.500%	06/01/29				.09/01/2012	Paydown .....		.443	.443	.431	.434	0	9	0	9	0	.443	0	0	0	19	06/01/2029	1.....
312933-EP-0	FHLMC Gold Pool C28242	6.500%	06/01/29				.09/01/2012	Paydown .....		.833	.833	.810	.813	0	20	0	20	0	.833	0	0	0	36	06/01/2029	1.....
312935-F6-1	FHLMC Gold Pool C28289	6.500%	07/01/29				.09/01/2012	Paydown .....		.1,554	.1,554	.1,511	.1,515	0	38	0	38	0	.1,554	0	0	0	67	07/01/2029	1.....
312937-FC-6	FHLMC Gold Pool C29163	6.500%	07/01/29				.09/01/2012	Paydown .....		.77	.77	.73	.74	0	3	0	3	0	.77	0	0	0	3	07/01/2029	1.....
312937-HZ-3	FHLMC Gold Pool C29249	6.500%	08/01/29				.09/01/2012	Paydown .....		.101	.101	.96	.97	0	4	0	4	0	.101	0	0	0	4	08/01/2029	1.....
312939-NR-5	FHLMC Gold Pool C32200	6.500%	10/01/29				.09/01/2012	Paydown .....		.43	.43	.41	.41	0	1	0	1	0	.43	0	0	0	2	10/01/2029	1.....
312939-L6-1	FHLMC Gold Pool C33049	7.500%	12/01/29				.09/01/2012	Paydown .....		.28	.28	.28	.28	0	0	0	0	0	.28	0	0	0	1	12/01/2029	1.....
312939-RF-5	FHLMC Gold Pool C31386	7.500%	12/01/29				.09/01/2012	Paydown .....		.66	.66	.64	.64	0	1	0	1	0	.66	0	0	0	3	12/01/2029	1.....
312941-NS-2	FHLMC Pool A93101	5.000%	07/01/40				.09/01/2012	Paydown .....		.83,385	.83,385	.88,684	.88,647	0	(5,263)	0	(5,263)	0	.83,385	0	0	0	2,780	07/01/2040	1.....
312942-E2-2	FHLMC Gold Pool A93753	5.000%	08/01/40				.09/01/2012	Paydown .....		.53,480	.53,480	.56,727	.56,665	0	(3,184)	0	(3,184)	0	.53,480	0	0	0	2,000	08/01/2040	1.....
312942-KM-6	FGLMC Pool A93900	4.000%	09/01/40				.09/01/2012	Paydown .....		.35,697	.35,697	.37,503	.37,503	0	(1,806)	0	(1,806)	0	.35,697	0	0	0	.613	09/01/2040	1.....
312942-U7-8	FGLMC Pool A94206	4.500%	10/01/40				.09/01/2012	Paydown .....		.8,604	.8,604	.8,760	.8,757	0	(153)	0	(153)	0	.8,604	0	0	0	.257	10/01/2040	1.....
312943-3W-1	FGLMC Pool A95313	4.500%	12/01/40				.09/01/2012	Paydown .....		.872	.872	.906	.905	0	(33)	0	(33)	0	.872	0	0	0	.26	12/01/2040	1.....
312943-D0-3	FGLMC Pool A94611	4.500%	10/01/40				.09/01/2012	Paydown .....		.175,484	.175,484	.180,117	.180,041	0	(4,558)	0	(4,558)	0	.175,484	0	0	0	.5,334	10/01/2040	1.....
312943-UJ-0	FGLMC Pool A95085	4.000%	11/01/40				.09/01/2012	Paydown .....		.30,123	.30,123	.31,307	.31,304	0	(1,181)	0	(1,181)	0	.30,123	0	0	0	.815	11/01/2040	1.....
312943-ZX-4	FHLMC Gold Pool A95258	4.000%	11/01/40				.09/01/2012	Paydown .....		.266,864	.266,864	.262,153	.262,231	0	4,633	0	4,633	0	.266,864	0	0	0	.7,304	11/01/2040	1.....
312944-KX-10	FHLMC Pool A95710	4.000%	12/01/40				.09/01/2012	Paydown .....		.28,146	.28,146	.27,741	.27,754	0	(392)	0	(392)	0	.28,146	0	0	0	.694	12/01/2040	1.....
312944-LP-4	FHLMC Pool A95734	4.000%	12/01/40				.09/01/2012	Paydown .....		.15,504	.15,504	.15,332	.15,335	0	169	0	169	0	.15,504	0	0	0	.417	12/01/2040	1.....
312945-3D-8	FHLMC Pool A97096	4.000%	02/01/41				.09/01/2012	Paydown .....		.15,375	.15,375	.15,139	.15,142	0	233	0	233	0	.15,375	0	0	0	.420	02/01/2041	1.....
312945-3N-6	FHLMC Pool A97105	3.500%	02/01/41				.09/01/2012	Paydown .....		.1,602	.1,602	.1,512	.1,513	0	89	0	89	0	.1,602	0	0	0	.37	02/01/2041	1.....
312946-PD-2	FGLMC Pool A97620	4.500%	03/01/41				.09/01/2012	Paydown .....		.746,427	.746,427	.767,303	.766,984	0	(20,557)	0	(20,557)	0	.746,427	0	0	0	.22,668	03/01/2041	1.....
312946-QT-6	FGLMC Pool A97666	4.500%	03/01/41				.09/01/2012	Paydown .....		.11,488	.11,488	.11,950	.11,943	0	(454)	0	(454)	0	.11,488	0	0	0	.304	03/01/2041	1.....
312946-N4-3	FHLMC Gold Pool E01311	5.500%	02/01/18				.09/01/2012	Paydown .....		.3,365	.3,365	.3,510	.3,458	0	(93)	0	(93)	0	.3,365	0	0	0	.124	02/01/2018	1.....
312946-SN-6	FHLMC Gold Pool E01425	4.500%	08/01/18				.09/01/2012	Paydown .....		.11,939	.11,939	.11,953	.11,942	0	(12)	0	(12)	0	.11,939	0	0	0	.359	08/01/2018	1.....
312946-V9-9	FHLMC Gold Pool E01630	4.000%	03/01/19				.09/01/2012	Paydown .....		.26,797	.26,797	.26,851	.26,822	0	(25)	0	(25)	0	.26,797	0	0	0	.705	03/01/2019	1.....
312965-ZY-5	FHLMC Gold Pool B13459	4.500%	04/01/19				.09/01/2012	Paydown .....		.12,214	.12,214	.11,550	.11,656	0	559	0	559	0	.12,214	0	0	0	.364	04/01/2019	1.....
312967-05-5	FHLMC Gold Pool B14720	4.500%	05/01/19				.09/01/2012	Paydown .....		.6,754	.6,754	.6,440	.6,495	0	259	0	259	0	.6,754	0	0	0	.200	05/01/2019	1.....
312967-FT-3	FHLMC Gold Pool A11978	5.500%	08/01/33				.09/01/2012	Paydown .....		.20,217	.20,217	.20,835	.20,790	0	(573)	0	(573)	0	.20,217	0	0	0	.775	08/01/2033	1.....
312966-CQ-8	FHLMC Gold Pool A13679	6.000%	09/01/33				.09/01/2012	Paydown .....		.349	.349	.347	.347	0	2	0	2	0	.349	0	0	0	.12	09/01/2033	1.....
312966-II-9	FHLMC Gold Pool A14265	6.000%	10/01/33				.09/01/2012	Paydown .....		.41	.41	.42	.42	0	(11)	0	(11)	0	.41	0	0	0	.2	10/01/2033	1.....
312966-YM-8	FHLMC Gold Pool A15216	5.500%	10/01/33				.09/01/2012	Paydown .....		.7,445	.7,445	.7,528	.7,523	0	(77)	0	(77)	0	.7,445	0	0	0	.287	10/01/2033	1.....
312966-VP-1	FHLMC Gold Pool A15218	5.500%	10/01/33				.09/01/2012	Paydown .....		.15,117	.15,117	.15,175	.15,170	0	(53)	0	(53)	0	.15,117	0	0	0	.621	10/01/2033	1.....
312974-3F-9	FHLMC Gold Pool A23498	6.000%	06/01/34				.09/01/2012	Paydown .....		.1,463	.1,463	.1,496	.1,494	0	(31)	0	(31)	0	.1,463	0	0	0	.59	06/01/2034	1.....
312974-LR-1	FHLMC Gold Pool A23936	6.000%	07/01/34				.09/01/2012	Paydown .....		.20,180	.20,180	.20,628	.20,596	0	(416)	0	(416)	0	.20,180						

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.31335H-1E-9	FHLMC Gold Pool 090645 5.500% 03/01/23		09/01/2012	Paydown .....		9,841	.9,841	.9,672	.9,687	0	154	0	154	0	.9,841	0	0	0	.364	03/01/2023	1.....
.31335H-XL-2	FHLMC Gold Pool C90683 5.000% 06/01/23		09/01/2012	Paydown .....		10,480	.10,480	.10,111	.10,140	0	341	0	341	0	.10,480	0	0	0	.349	06/01/2023	1.....
.31347P-5N-1	FHLMC Pool 532653 8.500% 06/01/18		09/01/2012	Paydown .....		2,626	.2,626	.2,756	.2,694	0	(67)	0	(67)	0	.2,626	0	0	0	.145	06/01/2018	1.....
.31356G-MW-0	FNMA 1.050% 08/09/17		09/19/2012	J P Morgan .....		3,003,900	.3,000,000	.2,998,800	.0	0	.27	0	.27	0	.2,998,827	0	5,073	.5,073	.3,588	08/09/2017	1.....
.31368H-JS-3	FNMA Pool 190273 7.000% 08/01/26		09/01/2012	Paydown .....		320	.320	.326	.325	0	(15)	0	(15)	0	.320	0	0	0	.15	09/01/2026	1.....
.31371L-DX-4	FNMA Pool 254918 4.500% 09/01/33		09/01/2012	Paydown .....	Citigroup Global Markets	20,964	.20,964	.19,103	.19,182	0	1,782	0	1,782	0	.20,964	0	0	0	.637	09/01/2033	1.....
.31371L-EW-5	FNMA Pool 254949 5.000% 11/01/33		08/30/2012	254,626	.232,104	.226,483	.226,767	0	(56)	0	(56)	0	(56)	0	.226,711	0	.27,915	.27,915	.8,124	11/01/2033	1.....
.31371L-EW-5	FNMA Pool 254949 5.000% 11/01/33		09/01/2012	Paydown .....		22,402	.22,402	.21,887	.21,887	0	515	0	515	0	.22,402	0	0	0	.1,723	11/01/2033	1.....
.31371L-FY-0	FNMA Pool 254983 5.500% 12/01/33		09/01/2012	Paydown .....		26,047	.26,047	.25,262	.25,289	0	758	0	758	0	.26,047	0	0	0	.956	12/01/2033	1.....
.31371L-MX-4	FNMA Pool 255174 4.000% 03/01/14		09/01/2012	Paydown .....		10,443	.10,443	.10,845	.10,702	0	(259)	0	(259)	0	.10,443	0	0	0	.277	03/01/2014	1.....
.31371L-QY-8	FNMA Pool 255271 5.000% 06/01/24		09/01/2012	Paydown .....		22,760	.22,760	.22,688	.0	0	.72	0	.72	0	.22,760	0	0	0	.757	06/01/2024	1.....
.31371M-SN-3	FNMA Pool 256553 6.000% 01/01/37		09/01/2012	Paydown .....		17,770	.17,770	.17,808	.17,805	0	(35)	0	(35)	0	.17,770	0	0	0	.709	01/01/2037	1.....
.31371M-CF-2	FNMA Pool 255770 5.500% 07/01/35		09/01/2012	Paydown .....		70,663	.70,663	.68,421	.68,493	0	2,169	0	2,169	0	.70,663	0	0	0	.2,577	07/01/2035	1.....
.31371M-F8-5	FNMA Pool 255891 5.000% 10/01/20		09/01/2012	Paydown .....	Citigroup Global Markets	1,307	.1,307	.1,288	.0	0	.16	0	.16	0	.1,307	0	0	0	.45	10/01/2020	1.....
.31371M-MG-9	FNMA Pool 256059 5.500% 01/01/36		08/30/2012	115,663	.105,493	.104,686	.104,696	0	(4)	0	(4)	0	(4)	0	.104,692	0	10,972	10,972	.4,061	01/01/2036	1.....
.31371M-MG-9	FNMA Pool 256059 5.500% 01/01/36		09/01/2012	Paydown .....		20,605	.20,605	.20,447	.20,449	0	156	0	156	0	.20,605	0	0	0	.1,236	01/01/2036	1.....
.31371M-V9-2	FNMA Pool 256436 6.000% 10/01/36		09/01/2012	Paydown .....		27,591	.27,591	.27,805	.27,794	0	(203)	0	(203)	0	.27,591	0	0	0	.1,084	10/01/2036	1.....
.31371N-FP-5	FNMA Pool 256774 7.000% 06/01/37		09/01/2012	Paydown .....		3,495	.3,495	.3,599	.3,596	0	(101)	0	(101)	0	.3,495	0	0	0	.163	06/01/2037	1.....
.31371N-GG-4	FNMA Pool 256799 5.500% 07/01/37		09/01/2012	Paydown .....		11,164	.11,164	.11,001	.11,005	0	159	0	159	0	.11,164	0	0	0	.407	07/01/2037	1.....
.31371N-GU-3	FNMA Pool 256811 7.000% 07/01/37		09/01/2012	Paydown .....		4,611	.4,611	.4,748	.4,743	0	(133)	0	(133)	0	.4,611	0	0	0	.216	07/01/2037	1.....
.31371N-JK-2	FNMA Pool 256866 5.000% 08/01/27		09/01/2012	Paydown .....		27,931	.27,931	.26,666	.26,732	0	1,199	0	1,199	0	.27,931	0	0	0	.921	08/01/2027	1.....
.31371P-C5-7	FNMA Pool 257592 5.000% 03/01/39		09/01/2012	Paydown .....		13,001	.13,001	.13,338	.0	0	(329)	0	(329)	0	.13,001	0	0	0	.431	03/01/2039	1.....
.31374T-EU-9	FNMA Pool 323347 7.000% 09/01/28		09/01/2012	Paydown .....		710	.710	.723	.721	0	(11)	0	(11)	0	.710	0	0	0	.33	09/01/2028	1.....
.31374T-F4-6	FNMA Pool 323387 6.500% 11/01/13		09/01/2012	Paydown .....		3,393	.3,393	.3,479	.3,410	0	(17)	0	(17)	0	.3,393	0	0	0	.146	11/01/2013	1.....
.31374T-HN-2	FNMA Pool 323437 5.500% 12/01/13		09/01/2012	Paydown .....		7,905	.7,905	.8,068	.7,950	0	(45)	0	(45)	0	.7,905	0	0	0	.289	12/01/2013	1.....
.31374T-PG-8	FNMA Pool 323623 6.000% 03/01/14		09/01/2012	Paydown .....		4,816	.4,816	.4,955	.4,852	0	(37)	0	(37)	0	.4,816	0	0	0	.193	03/01/2014	1.....
.31376K-RC-2	FNMA Pool 357883 5.000% 05/01/35		09/01/2012	Paydown .....		361,145	.361,145	.350,191	.350,499	0	10,646	0	10,646	0	.361,145	0	0	0	.12,477	05/01/2035	1.....
.31376K-UK-0	FNMA Pool 357986 4.500% 08/01/20		09/01/2012	Paydown .....		8,929	.8,929	.8,485	.8,546	0	383	0	383	0	.8,929	0	0	0	.286	08/01/2020	1.....
.31379U-SD-9	FNMA Pool 430244 7.000% 06/01/28		09/01/2012	Paydown .....		92	.92	.93	.93	0	(1)	0	(1)	0	.92	0	0	0	.4	06/01/2028	1.....
.31380C-U3-0	FNMA Pool 436302 6.500% 08/01/28		09/01/2012	Paydown .....		72	.72	.72	.0	0	0	0	0	.72	0	0	0	.3	08/01/2028	1.....	
.31382H-3F-0	FNMA Pool 483298 5.500% 02/01/14		09/01/2012	Paydown .....		820	.820	.837	.828	0	(8)	0	(8)	0	.820	0	0	0	.30	02/01/2014	1.....
.31384V-OX-3	FNMA Pool 535170 5.500% 09/01/14		09/01/2012	Paydown .....		21,367	.21,367	.22,084	.21,620	0	(254)	0	(254)	0	.21,367	0	0	0	.786	09/01/2014	1.....
.31384W-B9-0	FNMA Pool 535664 7.000% 01/01/31		09/01/2012	Paydown .....		7,567	.7,567	.8,011	.7,972	0	(405)	0	(405)	0	.7,567	0	0	0	.362	01/01/2031	1.....
.31385J-JC-3	FNMA Pool 545759 6.500% 07/01/32		09/01/2012	Paydown .....		2,255	.2,255	.2,349	.2,342	0	(88)	0	(88)	0	.2,255	0	0	0	.98	07/01/2032	1.....
.31385X-A9-8	FNMA Pool 555432 5.500% 05/01/33		09/01/2012	Paydown .....		373,223	.373,223	.390,484	.389,933	0	(16,710)	0	(16,710)	0	.373,223	0	0	0	.13,952	05/01/2033	1.....
.31385X-AZ-0	FNMA Pool 555424 5.500% 05/01/33		09/01/2012	Paydown .....		230,616	.230,616	.254,408	.0	0	(24,791)	0	(24,791)	0	.230,616	0	0	0	.1,592	05/01/2033	1.....
.31385X-EW-3	FNMA Pool 555549 5.000% 06/01/18		09/01/2012	Paydown .....		10,028	.10,028	.9,682	.9,757	0	271	0	271	0	.10,028	0	0	0	.336	06/01/2018	1.....
.31385X-GA-9	FNMA Pool 555593 6.000% 02/01/18		09/01/2012	Paydown .....		10,083	.10,083	.10,492	.10,320	0	(237)	0	(237)	0	.10,083	0	0	0	.401	02/01/2018	1.....
.31385X-JW-8	FNMA Pool 555677 5.500% 07/01/33		09/01/2012	Paydown .....		710,632	.710,632	.706,585	.706,679</td												

**STATEMENT AS OF SEPTEMBER 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- eign	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 Other Than Temporary Impairment Recog- nized	Current Year's Temporar- y Accretion	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)				
3138AD-HS-7	FNMA Pool A10240	4.500%	05/01/26			09/01/2012	Paydown .....	10,427	10,427	.11,116	.11,099	0	-(672)	0	-(672)	0	0	0	0	0	313	05/01/2026	1		
3138AD-R3-1	FNMA Pool A10505	3.500%	04/01/26			09/01/2012	Paydown .....	6,973	6,973	.6,973	.6,973	0	-(345)	0	-(345)	0	0	0	0	0	101	04/01/2026	1		
3138AE-4L-4	FNMA Pool A1726	4.500%	05/01/41			09/01/2012	Paydown .....	169,464	169,464	.175,746	.175,685	0	-(6,220)	0	-(6,220)	0	0	0	0	0	5,584	05/01/2041	1		
3138AJ-DZ-2	FNMA Pool A14619	4.500%	07/01/41			08/10/2012	Paribas .....	155,256	143,693	.155,458	.0	0	-(2)	0	0	155,456	0	-(200)	(200)	216	07/01/2041	1			
3138AJ-DZ-2	FNMA Pool A14619	4.500%	07/01/41			09/01/2012	Paydown .....	6,306	6,306	.6,822	.0	0	-(516)	0	0	6,306	0	0	0	0	563	07/01/2041	1		
3138AM-VS-8	FNMA Pool A17920	4.000%	08/01/41			09/01/2012	Paydown .....	225,317	225,317	.232,605	.232,504	0	-(7,187)	0	-(7,187)	0	0	0	0	0	5,965	08/01/2041	1		
3138AN-DY-6	FNMA Pool A18218	4.000%	08/01/41			09/01/2012	Paydown .....	414,063	414,063	.430,884	.430,813	0	-(16,750)	0	-(16,750)	0	0	0	0	0	11,311	08/01/2041	1		
3138AS-SE-3	FNMA Pool AJ1416	4.500%	09/01/41			09/01/2012	Paydown .....	720,123	720,123	.773,907	.0	0	-(53,784)	0	-(53,784)	0	0	0	0	0	11,205	09/01/2041	1		
3138AU-ES-2	FNMA Pool AJ2844	3.500%	12/01/26			09/01/2012	Paydown .....	3,308	3,308	.3,433	.3,432	0	-(124)	0	-(124)	0	0	0	0	0	77	12/01/2026	1		
3138AY-GV-5	FNMA Pool AJ6511	4.000%	12/01/41			09/01/2012	Paydown .....	57,243	57,243	.60,132	.0	0	-(2,889)	0	-(2,889)	0	0	0	0	0	941	12/01/2041	1		
3138E2-TJ-4	FNMA Pool AH9552	3.500%	01/01/27			09/01/2012	Paydown .....	33,329	33,329	.35,308	.0	0	-(1,979)	0	-(1,979)	0	0	0	0	0	372	01/01/2027	1		
3138E3-BC-6	FNMA Pool AJ9934	3.500%	03/01/42			09/01/2012	Paydown .....	3,897	3,897	.4,059	.0	0	-(161)	0	-(161)	0	0	0	0	0	34	03/01/2042	1		
3138E4-P4-7	FNMA Pool AK0442	4.000%	01/01/42			09/01/2012	Paydown .....	82,885	82,885	.89,127	.0	0	-(6,242)	0	-(6,242)	0	0	0	0	0	293	01/01/2042	1		
3138EA-E9-4	FNMA Pool AK5559	4.000%	04/01/42			09/01/2012	Paydown .....	469	469	.509	.0	0	-(40)	0	-(40)	0	0	0	0	0	2	04/01/2042	1		
3138EC-EV-1	FNMA Pool AK7347	3.500%	03/01/42			09/01/2012	Paydown .....	366,361	366,361	.379,527	.0	0	-(13,166)	0	-(13,166)	0	0	0	0	0	5,596	03/01/2042	1		
3138ED-DJ-7	FNMA Pool AK8204	3.500%	04/01/42			09/01/2012	Paydown .....	290,050	290,050	.300,111	.0	0	-(10,061)	0	-(10,061)	0	0	0	0	0	2,408	04/01/2042	1		
3138EE-CZ-0	FNMA Pool AK9087	3.500%	04/01/27			09/01/2012	Paydown .....	13,564	13,564	.14,338	.0	0	-(774)	0	-(774)	0	0	0	0	0	197	04/01/2027	1		
3138EG-GY-4	FNMA Pool AL0214	5.000%	04/01/41			09/01/2012	Paydown .....	13,884	13,884	.15,002	.0	0	-(1,118)	0	-(1,118)	0	0	0	0	0	412	04/01/2041	1		
3138EG-P4-0	FNMA Pool AL0422	5.500%	06/01/40			09/01/2012	Paydown .....	59,387	59,387	.65,354	.0	0	-(5,967)	0	-(5,967)	0	0	0	0	0	1,079	06/01/2040	1		
3138EH-GR-8	FNMA Pool AL1779	5.500%	12/01/38			09/01/2012	Paydown .....	24,009	24,009	.26,504	.0	0	-(2,495)	0	-(2,495)	0	0	0	0	0	330	12/01/2038	1		
3138EH-GD-8	FNMA Pool AL1095	6.000%	04/01/40			09/01/2012	Paydown .....	484,978	484,978	.537,492	.0	0	-(52,514)	0	-(52,514)	0	0	0	0	0	7,254	04/01/2040	1		
3138EH-U8-3	FNMA Pool AL1506	3.500%	12/01/26			09/01/2012	Paydown .....	498,226	498,226	.525,394	.0	0	-(27,169)	0	-(27,169)	0	0	0	0	0	4,505	12/01/2026	1		
3138BL-QQ-8	FNMA Pool A01362	3.500%	05/01/42			09/01/2012	Paydown .....	1,514	1,514	.1,586	.0	0	-(72)	0	-(72)	0	0	0	0	0	9	05/01/2042	1		
3138BL-RR-8	FNMA Pool A04095	3.500%	05/01/42			09/01/2012	Paydown .....	80,994	80,994	.85,094	.0	0	-(4,100)	0	-(4,100)	0	0	0	0	0	594	05/01/2042	1		
3138BL-SQ-9	FNMA Pool A04126	3.000%	06/01/42			09/01/2012	Paydown .....	1,490	1,490	.1,549	.0	0	-(60)	0	-(60)	0	0	0	0	0	4	06/01/2042	1		
3138LY-JU-3	FNMA Pool A04764	3.000%	05/01/42			09/01/2012	Paydown .....	2,043	2,043	.2,124	.0	0	-(81)	0	-(81)	0	0	0	0	0	5	05/01/2042	1		
3138M1-TZ-1	FNMA Pool A09567	3.000%	07/01/27			09/01/2012	Paydown .....	73,890	73,890	.77,804	.0	0	-(3,914)	0	-(3,914)	0	0	0	0	0	279	07/01/2027	1		
3138M2-A4-8	FNMA Pool A09926	3.500%	07/01/24			09/01/2012	Paydown .....	69,135	69,135	.73,267	.0	0	-(4,132)	0	-(4,132)	0	0	0	0	0	325	07/01/2042	1		
31391B-VW-6	FNMA Pool 662220	6.500%	11/01/32			09/01/2012	Paydown .....	.34	.34	.34	.0	0	0	0	0	0	0	0	0	.1	11/01/2032	1			
31391D-RC-9	FNMA Pool 663883	6.500%	10/01/32			09/01/2012	Paydown .....	17,667	17,667	.18,545	.0	0	-(701)	0	-(701)	0	0	0	0	0	.677	10/01/2032	1		
31391U-TU-9	FNMA Pool 677463	6.000%	01/01/33			09/01/2012	Paydown .....	7,433	7,433	.7,672	.0	0	-(225)	0	-(225)	0	0	0	0	0	.261	01/01/2033	1		
31392F-FJ-1	FNMA 2002-73 DA	4.500%	11/25/17			09/01/2012	Paydown .....	.26	.26	.26	.0	0	0	0	0	0	0	0	0	.1	11/25/2017	1			
313978-MQ-8	FHLMC Pool D39367	6.000%	08/01/23			09/01/2012	Paydown .....	344	344	.352	.0	0	-(5)	0	-(5)	0	0	0	0	0	14	08/01/2023	1		
31400C-M-4	FNMA Pool 683276	6.500%	02/01/33			09/01/2012	Paydown .....	.32	.32	.32	.0	0	0	0	0	0	0	0	0	.1	02/01/2033	1			
	Citigroup Global Markets																								
31400L-4A-9	FNMA Pool 691217	5.500%	02/01/37			08/30/2012		122,963	122,963	.112,151	.111,249	.111,264	0	-(10)	0	-(10)	0	0	111,254	0	11,709	11,709	4,318	02/01/2037	1
31400L-4A-9	FNMA Pool 691217	5.500%	02/01/37			09/01/2012	Paydown .....	8,018	8,018	.7,953	.7,954	0	.63	0	.63	0	0	8,018	0	0	0	.841	02/01/2037	1	
31401N-L2-2	FNMA Pool 713679	5.000%	08/01/33			09/01/2012	Paydown .....	100,651	100,651	.98,905	.98,990	0	1,661	0	1,661	0	0	100,651	0	0	0	.3,443	08/01/2033	1	
31401Y-Y9-6	FNMA Pool 722476	6.000%	07/01/33			09/01/2012	Paydown .....	2,673	2,673	.2,732	.2,725	0	-(53)	0	-(53)	0	0	2,673	0	0	0	.108	07/01/2033	1	
31402C-4E-9	FNMA Pool 725421	7.000%	09/01/17			09/01/2012	Paydown .....	.19,010	.19,010	.20,364	.19,775	0	-(765)	0	-(765)	0	0	19,010	0	0	0	.864	09/01/2017	1	
31402C-QJ-4	FNMA Pool 725057	6.000%	01/01/34			09/01/2012	Paydown .....	11,602	11,602	.11,946	.11,923	0	-(321)	0	-(321)	0	0	11,602	0	0	0	.455	01/01/2034	1	
31402C-TT-9	FNMA Pool 725162	6.000%	02/01/34			09/01/2012	Paydown .....	106,056	106,056	.107,932	.107,831	0	-(1,775)	0	-(1,775)	0	0	106,056	0	0	0	.4,225	02/01/2034	1	
	Citigroup Global Markets																								
31402C-VY-5	FNMA Pool 725231	5.000%	02/01/34			08/30/2012		245,174	245,174	.223,489	.217,448	.217,613	0	-(75)	0	-(75)	0	0	217,538	0	27,637	27,637	7,822	02/01/2034	1
31402C-VY-5	FNMA Pool 725231	5.000%	02/01/34			09/01/2012	Paydown .....	24,229	24,229	.23,574	.23,592	0	637	0	637	0	0	24,229	0	0	0	.1,742	02/01/2034	1	
31402C-VY-7	FNMA Pool 725336	6.000%	04/01/16			09/01/2012	Paydown .....	5,444	5,444	.5,736	.5,601	0	-(157)	0	-(157)	0	0	5,444	0	0	0	.217	04/01/2016	1	
31402D-MJ-6	FNMA Pool 725861	6.000%	08/01/19			09/01/2012	Paydown .....	4,753	4,753	.4,986	.4,914	0	-(161)	0	-(161)	0	0	4,753	0	0	0	.192	08/01/20		

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Temporarily Impairment Recognized	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
31403D-DX-4	FNMA Pool 745418 5.500% 04/01/36		09/01/2012	Paydown .....		.461,042	.461,042	.445,457	.445,457	0	.15,586	0	.15,586	0	.461,042	0	0	0	0	16,886	04/01/2036	1
31403D-JQ-3	FNMA Pool 745571 4.000% 01/01/19		09/01/2012	Paydown .....		.19,549	.19,549	.20,557	.20,527	0	-.978	0	-.978	0	.19,549	0	0	0	0	.519	01/01/2034	1
31403D-SV-2	FNMA Pool 745832 6.000% 04/01/21		09/01/2012	Paydown .....		.10,961	.10,961	.11,125	.11,091	0	-.131	0	-.131	0	.10,961	0	0	0	0	.439	04/01/2021	1
31403D-IH-8	FNMA Pool 745948 6.500% 10/01/36		08/30/2012	Various .....		.3,409,783	.3,030,455	.3,440,040	.3,432,603	0	.4,968	0	.4,968	0	.3,437,571	0	-.27,787	-.27,787	0	130,257	10/01/2036	1
31403D-IIH-8	FNMA Pool 745948 6.500% 10/01/36		09/01/2012	Paydown .....		.846,733	.846,733	.961,175	.959,097	0	-.112,363	0	-.112,363	0	.846,733	0	0	0	0	.37,185	01/01/2036	1
31403F-HF-4	FNMA Pool 747330 6.000% 10/01/33		09/01/2012	Paydown .....		.1,134	.1,134	.1,159	.1,157	0	-.24	0	-.24	0	.1,134	0	0	0	0	.48	10/01/2033	1
31403F-NS-9	FNMA Pool 747501 6.000% 11/01/33		09/01/2012	Paydown .....		.56,488	.56,488	.58,306	.58,119	0	-.1,632	0	-.1,632	0	.56,488	0	0	0	0	.2,380	11/01/2033	1
31403K-ET-4	FNMA Pool 750846 5.500% 01/01/34		09/01/2012	Paydown .....		.23,546	.23,546	.23,772	.23,756	0	-.210	0	-.210	0	.23,546	0	0	0	0	.858	01/01/2034	1
31403M-QJ-1	FNMA Pool 752957 5.000% 10/01/18		09/01/2012	Paydown .....		.25,981	.25,981	.25,296	.25,296	0	.685	0	.685	0	.25,981	0	0	0	0	.855	10/01/2018	1
31403O-BM-1	FNMA Pool 754344 4.500% 12/01/18		09/01/2012	Paydown .....		.16,567	.16,567	.16,536	.16,527	0	.40	0	.40	0	.16,567	0	0	0	0	.498	12/01/2018	1
31404E-DE-3	FNMA Pool 766101 5.500% 02/01/34		09/01/2012	Paydown .....		.199,987	.199,987	.209,892	.209,499	0	-.9,512	0	-.9,512	0	.199,987	0	0	0	0	.7,658	02/01/2034	1
31404J-MB-5	FNMA Pool 769983 5.000% 03/01/19		09/01/2012	Paydown .....		.30,703	.29,915	.29,724	.29,724	0	.788	0	.788	0	.30,703	0	0	0	0	.1,024	03/01/2019	1
31404L-TH-3	FNMA Pool 771952 6.000% 12/01/34		09/01/2012	Paydown .....		.321	.321	.319	.319	0	.2	0	.2	0	.321	0	0	0	0	.13	02/01/2034	1
31404S-FL-4	FNMA Pool 776971 5.000% 04/01/34		09/01/2012	Paydown .....		.53,233	.53,233	.50,197	.50,306	0	.2,927	0	.2,927	0	.53,233	0	0	0	0	.1,808	04/01/2034	1
31404T-BM-4	FNMA Pool 777744 6.000% 05/01/34		09/01/2012	Paydown .....		.1,253	.1,253	.1,243	.1,243	0	.10	0	.10	0	.1,253	0	0	0	0	.55	05/01/2034	1
31405P-6A-3	FNMA Pool 795665 6.000% 02/01/35		09/01/2012	Paydown .....		.63	.63	.64	.64	0	-.11	0	-.11	0	.63	0	0	0	0	.2	02/01/2035	1
31405S-JS-4	FNMA Pool 797773 5.000% 03/01/20		09/01/2012	Paydown .....		.8,407	.8,407	.8,100	.8,160	0	.248	0	.248	0	.8,407	0	0	0	0	.284	03/01/2020	1
31405X-GS-6	FNMA Pool 802209 6.000% 10/01/34		09/01/2012	Paydown .....		.47	.47	.48	.48	0	-.11	0	-.11	0	.47	0	0	0	0	.2	10/01/2034	1
31406B-HN-3	FNMA Pool 804937 6.000% 12/01/19		09/01/2012	Paydown .....		.2,003	.2,003	.2,080	.2,045	0	.41	0	.41	0	.2,003	0	0	0	0	.80	12/01/2019	1
31406G-QB-8	FNMA Pool 809673 5.500% 02/01/35		09/01/2012	Paydown .....		.30,476	.30,476	.31,124	.31,078	0	-.601	0	-.601	0	.30,476	0	0	0	0	.1,181	02/01/2035	1
31406G-RN-1	FNMA Pool 809693 5.000% 02/01/35		09/01/2012	Paydown .....		.10,373	.10,373	.10,254	.10,257	0	.115	0	.115	0	.10,373	0	0	0	0	.345	02/01/2035	1
31406U-LE-6	FNMA Pool 820325 5.000% 08/01/35		09/01/2012	Paydown .....		.5,212	.5,212	.4,896	.4,901	0	.310	0	.310	0	.5,212	0	0	0	0	.166	08/01/2035	1
31407H-FQ-4	FNMA Pool 830975 5.000% 08/01/35		09/01/2012	Paydown .....		.21,044	.21,044	.20,738	.20,747	0	.297	0	.297	0	.21,044	0	0	0	0	.710	08/01/2035	1
31407J-DC-3	FNMA Pool 831799 6.500% 09/01/36		09/01/2012	Paydown .....		.18,158	.18,158	.18,697	.18,677	0	-.519	0	-.519	0	.18,158	0	0	0	0	.791	09/01/2036	1
31407J-MC-3	FNMA Pool 832055 5.000% 08/01/35		09/01/2012	Paydown .....		.11,566	.11,566	.10,866	.10,880	0	.686	0	.686	0	.11,566	0	0	0	0	.381	08/01/2035	1
31407J-UF-7	FNMA Pool 832282 5.000% 08/01/35		09/01/2012	Paydown .....		.29,711	.29,711	.28,989	.29,019	0	.692	0	.692	0	.29,711	0	0	0	0	.1,005	08/01/2035	1
31407K-2E-8	FNMA Pool 833373 5.000% 08/01/35		09/01/2012	Paydown .....		.76,368	.76,368	.71,740	.71,870	0	.4,498	0	.4,498	0	.76,368	0	0	0	0	.2,696	08/01/2035	1
31407K-H5-1	FNMA Pool 832852 5.000% 09/01/35		09/01/2012	Paydown .....		.14,697	.14,697	.14,476	.14,484	0	.213	0	.213	0	.14,697	0	0	0	0	.498	09/01/2035	1
31407K-RY-7	FNMA Pool 833103 5.500% 09/01/35		09/01/2012	Paydown .....		.16,896	.16,896	.16,316	.16,359	0	.537	0	.537	0	.16,896	0	0	0	0	.687	09/01/2035	1
31407N-CG-6	FNMA Pool 835371 5.000% 09/01/35		09/01/2012	Paydown .....		.54,700	.54,700	.51,385	.51,437	0	.3,264	0	.3,264	0	.54,700	0	0	0	0	.1,880	09/01/2035	1
31407N-PA-9	FNMA Pool 835743 5.000% 09/01/35		09/01/2012	Paydown .....		.18,120	.18,120	.17,847	.17,857	0	.263	0	.263	0	.18,120	0	0	0	0	.555	09/01/2035	1
31407O-ND-4	FNMA Pool 837488 5.000% 09/01/35		09/01/2012	Paydown .....		.142,579	.142,579	.133,939	.134,189	0	.8,390	0	.8,390	0	.142,579	0	0	0	0	.4,188	09/01/2035	1
31407R-4F-8	FNMA Pool 838822 5.000% 09/01/35		09/01/2012	Paydown .....		.37,809	.37,809	.35,518	.35,566	0	.2,243	0	.2,243	0	.37,809	0	0	0	0	.1,374	09/01/2035	1
31407R-TE-4	FNMA Pool 838549 6.000% 10/01/35		09/01/2012	Paydown .....	Citigroup Global Markets	.44,000	.44,000	.44,375	.44,350	0	-.350	0	-.350	0	.44,000	0	0	0	0	.1,722	10/01/2035	1
31407R-VX-9	FNMA Pool 838630 4.500% 10/01/35		09/01/2012	Paydown .....		.41,062	.37,954	.34,240	.34,282	0	-.56	0	-.56	0	.34,226	0	0	0	0	.6,836	.6,836	1
31407R-VX-9	FNMA Pool 838630 4.500% 10/01/35		09/01/2012	Paydown .....		.3,171	.3,171	.2,861	.2,864	0	.307	0	.307	0	.3,171	0	0	0	0	.333	10/01/2035	1
31407V-CL-7	FNMA Pool 841675 4.500% 09/01/20		09/01/2012	Paydown .....		.31,088	.31,088	.29,626	.29,929	0	.1,159	0	.1,159	0	.31,088	0	0	0	0	.1,004	09/01/2020	1
31407V-YH-2																						

**STATEMENT AS OF SEPTEMBER 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- eign	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)	
..31409F-IIR-5	FNMA Pool 870156	5.000%	03/01/36	..08/30/2012	Citigroup Global Markets	..20,175	..18,391	.17,197	..17,226	.0	..(25)	.0	..(25)	.0	..17,201	.0	..2,975	..2,975	.644	..03/01/2036	1	
..31409F-IIR-5	FNMA Pool 870156	5.000%	03/01/36	..09/01/2012	Paydown	..5,114	..5,114	.4,782	..4,790	.0	..324	.0	..324	.0	..5,114	.0	..0	..0	.246	..03/01/2036	1	
..31409G-UV-6	FNMA Pool 870996	6.000%	12/01/36	..09/01/2012	Paydown	..8,049	..8,049	.8,115	..8,112	.0	..(64)	.0	..(64)	.0	..8,049	.0	..0	..0	.360	..12/01/2036	1	
..31409G-XH-4	FNMA Pool 871080	5.000%	11/01/21	..09/01/2012	Paydown	..22,903	..22,903	.22,128	..22,223	.0	..680	.0	..680	.0	..22,903	.0	..0	..0	.849	..11/01/2021	1	
..31409U-VC-6	FNMA Pool 879111	4.500%	05/01/21	..09/01/2012	Paydown	..1,536	..1,536	.1,464	..1,469	.0	..67	.0	..67	.0	..1,536	.0	..0	..0	.47	..05/01/2021	1	
..31409X-SS-9	FNMA Pool 881729	6.500%	03/01/36	..09/01/2012	Paydown	..4,401	..4,401	.4,841	..4,830	.0	..(430)	.0	..(430)	.0	..4,401	.0	..0	..0	.200	..03/01/2036	1	
..31410B-B3-7	FNMA Pool 883958	5.500%	06/01/21	..09/01/2012	Paydown	..4,395	..4,395	.4,360	..4,362	.0	..33	.0	..33	.0	..4,395	.0	..0	..0	.173	..06/01/2021	1	
..31410E-MF-2	FNMA Pool 886958	6.000%	06/01/36	..09/01/2012	Paydown	..21,314	..21,314	.21,084	..21,089	.0	..224	.0	..224	.0	..21,314	.0	..0	..0	.852	..06/01/2036	1	
..31410F-2S-3	FNMA Pool 888285	6.500%	03/01/37	..09/01/2012	Paydown	..537,368	..537,368	.548,220	..547,790	.0	..(10,422)	.0	..(10,422)	.0	..537,368	.0	..0	..0	.23,187	..03/01/2037	1	
..31410F-Z9-9	FNMA Pool 888268	6.000%	03/01/37	..09/01/2012	Paydown	..25,261	..25,261	.25,235	..25,234	.0	..27	.0	..27	.0	..25,261	.0	..0	..0	.1,008	..03/01/2037	1	
..31410K-JU-9	FNMA Pool 889575	6.000%	06/01/38	..08/30/2012		7,032,463	6,375,940	..7,038,440	..7,027,327	.0	..7,132	.0	..7,132	.0	7,034,460	.0	..(1,997)	..(1,997)	.267,789	..06/01/2038	1	
..31410K-JU-9	FNMA Pool 889575	6.000%	06/01/38	..09/01/2012	Paydown	..808,432	..808,432	.892,433	..891,024	.0	..(82,592)	.0	..(82,592)	.0	..808,432	.0	..0	..0	.64,336	..06/01/2038	1	
..31410K-K7-8	FNMA Pool 889618	5.500%	05/01/38	..09/01/2012	Paydown	..249,210	..249,210	.258,944	..258,700	.0	..(9,490)	.0	..(9,490)	.0	..249,210	.0	..0	..0	.9,166	..05/01/2038	1	
..31410K-XK-5	FNMA Pool 889982	5.500%	11/01/38	..09/01/2012	Paydown	..69,163	..69,163	.70,957	..70,902	.0	..(1,739)	.0	..(1,739)	.0	..69,163	.0	..0	..0	.2,537	..11/01/2038	1	
..31410M-TK-6	FNMA Pool 891654	6.500%	06/01/36	..08/30/2012		..111,869	..99,411	.100,406	..100,381	.0	..(20)	.0	..(20)	.0	..100,361	.0	..11,508	..11,508	.4,523	..06/01/2036	1	
..31410M-TK-6	FNMA Pool 891654	6.500%	06/01/36	..09/01/2012	Paydown	..9,896	..9,896	.9,995	..9,992	.0	..(97)	.0	..(97)	.0	..9,896	.0	..0	..0	.967	..06/01/2036	1	
..31410Q-T6-8	FNMA Pool 894373	5.000%	10/01/21	..08/30/2012		..52,508	..48,408	..47,728	..47,792	.0	..(16)	.0	..(16)	.0	..47,776	.0	..4,732	..4,732	.1,728	..10/01/2021	1	
..31410Q-T6-8	FNMA Pool 894373	5.000%	10/01/21	..09/01/2012	Paydown	..4,772	..4,772	.4,705	..4,711	.0	..61	.0	..61	.0	..4,772	.0	..0	..0	.361	..10/01/2021	1	
..31410T-CY-9	FNMA Pool 896587	5.000%	08/01/21	..08/30/2012		..6,013	..5,543	.5,465	..5,479	.0	..0	.0	..0	.0	..5,479	.0	..534	..534	.198	..08/01/2021	1	
..31410T-CY-9	FNMA Pool 896587	5.000%	08/01/21	..09/01/2012	Paydown	..748	..748	.738	..739	.0	..9	.0	..9	.0	..748	.0	..0	..0	.48	..08/01/2021	1	
..31410T-Y6-6	FNMA Pool 897233	6.000%	10/01/36	..09/01/2012	Paydown	..1,326	..1,326	.1,336	..1,335	.0	..(10)	.0	..(10)	.0	..1,326	.0	..0	..0	.55	..10/01/2036	1	
..31410V-VX-5	FNMA Pool 898930	6.000%	08/01/36	..09/01/2012	Paydown	..1,250	..1,250	.1,259	..1,259	.0	..(9)	.0	..(9)	.0	..1,250	.0	..0	..0	.48	..08/01/2036	1	
..31410X-GR-2	FNMA Pool 900980	6.000%	09/01/36	..09/01/2012	Paydown	..243	..243	.245	..245	.0	..(2)	.0	..(2)	.0	..243	.0	..0	..0	.10	..09/01/2036	1	
..31410X-XB-4	FNMA Pool 900803	5.000%	12/01/21	..09/01/2012	Paydown	..4,440	..4,440	.4,377	..4,384	.0	..56	.0	..56	.0	..4,440	.0	..0	..0	.148	..12/01/2021	1	
..31411A-JT-3	FNMA Pool 902174	6.000%	11/01/36	..09/01/2012	Paydown	..399	..399	.402	..402	.0	..(3)	.0	..(3)	.0	..399	.0	..0	..0	.16	..11/01/2036	1	
..31411A-QG-3	FNMA Pool 902355	6.000%	11/01/36	..09/01/2012	Paydown	..395	..395	.398	..398	.0	..(3)	.0	..(3)	.0	..395	.0	..0	..0	.16	..11/01/2036	1	
..31411A-U3-7	FNMA Pool 902502	5.500%	11/01/36	..08/30/2012		..21,201	..19,337	.19,125	..19,130	.0	..(2)	.0	..(2)	.0	..19,128	.0	..2,073	..2,073	.744	..11/01/2036	1	
..31411A-U3-7	FNMA Pool 902502	5.500%	11/01/36	..09/01/2012	Paydown	..2,461	..2,461	.2,435	..2,435	.0	..26	.0	..26	.0	..2,461	.0	..0	..0	.178	..11/01/2036	1	
..31411B-CW-1	FNMA Pool 902885	6.000%	12/01/36		Citigroup Global Markets	..50,881	..50,881	.55,953	..55,855	.0	..(4,974)	.0	..(4,974)	.0	..50,881	.0	..0	..0	.1,927	..12/01/2036	1	
..31411D-4L-0	FNMA Pool 905427	5.000%	11/01/21	..08/30/2012		..105,863	..97,598	.96,225	..96,300	.0	..(21)	.0	..(21)	.0	..96,320	.0	..9,543	..9,543	.3,484	..11/01/2021	1	
..31411D-4L-0	FNMA Pool 905427	5.000%	11/01/21	..09/01/2012	Paydown	..20,755	..20,755	.20,463	..20,479	.0	..276	.0	..276	.0	..20,755	.0	..0	..0	.1,150	..11/01/2021	1	
..31411D-NZ-8	FNMA Pool 905008	4.500%	05/01/22	..09/01/2012	Paydown	..424	..424	.404	..406	.0	..17	.0	..17	.0	..424	.0	..0	..0	.13	..05/01/2022	1	
..31411E-6E-5	FNMA Pool 906369	5.000%	01/01/37	..09/01/2012	Paydown	..13,630	..13,630	.12,969	..12,989	.0	..641	.0	..641	.0	..13,630	.0	..0	..0	.432	..01/01/2037	1	
..31411F-GP-3	FNMA Pool 906606	5.500%	12/01/21	..09/01/2012	Paydown	..41,438	..41,438	.41,650	..41,616	.0	..(179)	.0	..(179)	.0	..41,438	.0	..0	..0	.1,563	..12/01/2021	1	
..31411F-RE-6	FNMA Pool 906885	6.000%	12/01/36	..09/01/2012	Paydown	..2,491	..2,491	.2,510	..2,508	.0	..(18)	.0	..(18)	.0	..2,491	.0	..0	..0	.108	..12/01/2036	1	
..31411G-EU-2	FNMA Pool 907447	5.500%	02/01/37	..08/30/2012		..41,041	..37,432	.37,131	..37,136	.0	..(4)	.0	..(4)	.0	..37,133	.0	..3,908	..3,908	.1,441	..02/01/2037	1	
..31411G-EU-2	FNMA Pool 907447	5.500%	02/01/37	..09/01/2012	Paydown	..23,559	..23,559	.23,369	..23,373	.0	..186	.0	..186	.0	..23,559	.0	..0	..0	.1,035	..02/01/2037	1	
..31411H-MC-1	FNMA Pool 908555	6.000%	01/01/37	..07/01/2012	Paydown	..145,140	..145,140	.146,263	..146,205	.0	..(1,065)	.0	..(1,065)	.0	..145,140	.0	..0	..0	.5,080	..01/01/2037	1	
..31411J-RR-9	FNMA Pool 909596	6.500%	02/01/37	..09/01/2012	Paydown	..268	..268	.272	..272	.0	..(4)	.0	..(4)	.0	..268	.0	..0	..0	.12	..02/01/2037	1	
..31411J-ZX-7	FNMA Pool 909858	5.500%	02/01/37	..08/30/2012		..73,851	..67,358	.66,816	..66,825	.0	..(2)	.0	..(2)	.0	..66,823	.0	..7,028	..7,028	.2,593	..02/01/2037	1	
..31411J-ZX-7	FNMA Pool 909858	5.500%	02/01/37	..09/																		

E05.8

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
31411X-VA-0	FNMA Pool 917809	5.000%	05/01/37			.09/01/2012	Paydown .....		8,658	.8,658	.8,375	0	.283	0	.283	0	.8,658	0	0	0	.598	05/01/2037	1.....
31411X-ZY-4	FNMA Pool 917959	4.500%	05/01/22			.09/01/2012	Paydown .....		5,546	.5,546	.5,286	0	.5,300	0	.246	0	.5,546	0	0	0	.148	05/01/2022	1.....
31412A-DZ-4	FNMA Pool 919120	6.000%	04/01/37			.09/01/2012	Paydown .....		12,292	.12,292	.12,466	0	.0	0	.246	0	.12,292	0	0	0	.492	04/01/2037	1.....
31412E-2P-0	FNMA Pool 923382	6.000%	06/01/37			.09/01/2012	Paydown .....		43,810	.43,810	.43,765	0	.50	0	.50	0	.43,810	0	0	0	.1,701	06/01/2037	1.....
31412H-6Q-7	FNMA Pool 926179	4.000%	07/01/24			.09/01/2012	Paydown .....		23,856	.23,856	.23,812	0	.46	0	.46	0	.23,856	0	0	0	.658	07/01/2024	1.....
31412L-B5-8	FNMA Pool 928060	5.500%	02/01/37			.09/01/2012	Paydown .....		8,498	.8,498	.8,430	0	.67	0	.67	0	.8,498	0	0	0	.298	02/01/2037	1.....
31412L-HW-3	FNMA Pool 928245	6.000%	03/01/22			.09/01/2012	Paydown .....		2,016	.2,016	.2,032	0	.15	0	.15	0	.2,016	0	0	0	.81	03/01/2022	1.....
31412N-UK-3	FNMA Pool 930386	4.500%	01/01/39			.09/01/2012	Paydown .....		10,343	.10,343	.10,626	0	.273	0	.273	0	.10,343	0	0	0	.279	01/01/2039	1.....
31412P-FL-0	FNMA Pool 930871	5.000%	04/01/39			.09/01/2012	Paydown .....		228,884	.228,884	.240,793	0	.(11,805)	0	.(11,805)	0	.228,884	0	0	0	.7557	04/01/2039	1.....
31412P-VE-5	FNMA Pool 931409	4.000%	06/01/24			.09/01/2012	Paydown .....		25,731	.25,731	.26,230	0	.499	0	.499	0	.25,731	0	0	0	.692	06/01/2024	1.....
31412O-4X-4	FNMA Pool 932438	4.000%	01/01/25			.09/01/2012	Paydown .....		40,093	.40,093	.42,054	0	.(1,934)	0	.(1,934)	0	.40,093	0	0	0	.1,077	01/01/2025	1.....
31412O-GJ-2	FNMA Pool 931801	5.000%	08/01/39			.09/01/2012	Paydown .....		223,972	.223,972	.232,826	0	.8,628	0	.8,628	0	.223,972	0	0	0	.7,610	08/01/2039	1.....
31412O-GV-5	FNMA Pool 931812	4.500%	08/01/39			.09/01/2012	Paydown .....		20,038	.20,038	.20,792	0	.738	0	.738	0	.20,038	0	0	0	.601	08/01/2039	1.....
31412U-HQ-5	FNMA Pool 931839	4.500%	08/01/39			.09/01/2012	Paydown .....		18,819	.18,819	.19,491	0	.662	0	.662	0	.18,819	0	0	0	.558	08/01/2039	1.....
31412H-L7-0	FNMA Pool 932850	4.000%	12/01/40			.09/01/2012	Paydown .....		58,035	.58,035	.58,067	0	.28	0	.28	0	.58,035	0	0	0	.1,606	12/01/2040	1.....
31412S-XT-7	FNMA Pool 933690	5.000%	06/01/39			.09/01/2012	Paydown .....		127,745	.127,745	.131,033	0	.(3,221)	0	.(3,221)	0	.127,745	0	0	0	.4,018	06/01/2039	1.....
31412S-XU-4	FNMA Pool 933691	5.000%	06/01/39			.09/01/2012	Paydown .....		361,944	.361,944	.371,262	0	.(9,059)	0	.(9,059)	0	.361,944	0	0	0	.12,477	06/01/2039	1.....
31412U-J9-2	FNMA Pool 935088	4.500%	03/01/39			.09/01/2012	Paydown .....		30,835	.30,835	.31,334	0	.485	0	.485	0	.30,835	0	0	0	.913	03/01/2039	1.....
31412U-IX-4	FNMA Pool 935462	4.500%	06/01/39			.09/01/2012	Paydown .....		32,604	.32,604	.32,778	0	.167	0	.167	0	.32,604	0	0	0	.955	06/01/2039	1.....
31412V-EC-2	FNMA Pool 938531	5.500%	05/01/37			.09/01/2012	Paydown .....		92,312	.92,312	.92,881	0	.(543)	0	.(543)	0	.92,312	0	0	0	.3,544	05/01/2037	1.....
31413B-2N-0	FNMA Pool 940981	6.000%	11/01/37			.09/01/2012	Paydown .....		6,897	.6,897	.7,008	0	.106	0	.106	0	.6,897	0	0	0	.260	11/01/2037	1.....
31413C-FN-4	FNMA Pool 941273	6.000%	07/01/37			.09/01/2012	Paydown .....		2,439	.2,439	.2,450	0	.11	0	.11	0	.2,439	0	0	0	.94	07/01/2037	1.....
31413C-SN-0	FNMA Pool 941625	3.500%	01/01/42			.09/01/2012	Paydown .....		1,776	.1,776	.1,845	0	.0	0	.0	0	.1,776	0	0	0	.31	01/01/2042	1.....
31413D-4Y-0	FNMA Pool 942839	6.000%	08/01/37			.09/01/2012	Paydown .....		712	.712	.718	0	.6	0	.6	0	.712	0	0	0	.28	08/01/2037	1.....
31413F-4X-7	FNMA Pool 944638	6.000%	07/01/37			.09/01/2012	Paydown .....	Citigroup Global Markets	69,605	.69,605	.68,988	0	.637	0	.637	0	.69,605	0	0	0	.2,777	07/01/2037	1.....
31413H-A6-5	FNMA Pool 945629	5.500%	07/01/37			.08/30/2012	Paydown .....	Citigroup Global Markets	22,333	.22,333	.20,495	0	.(5)	0	.(5)	0	.20,473	0	.1,860	.1,860	.784	07/01/2037	1.....
31413H-A6-5	FNMA Pool 945629	5.500%	07/01/37			.09/01/2012	Paydown .....	Citigroup Global Markets	1,087	.1,087	.1,093	0	.6	0	.6	0	.1,087	0	0	0	.129	07/01/2037	1.....
31413H-J7-4	FNMA Pool 945886	5.500%	08/01/37			.08/30/2012	Paydown .....		40,634	.37,061	.35,793	0	.(31)	0	.(31)	0	.35,799	0	.4,835	.4,835	.1,427	08/01/2037	1.....
31413H-J7-4	FNMA Pool 945886	5.500%	08/01/37			.09/01/2012	Paydown .....		10,282	.10,282	.9,940	0	.341	0	.341	0	.10,282	0	0	0	.546	08/01/2037	1.....
31413R-D6-0	FNMA Pool 952925	6.000%	10/01/37			.09/01/2012	Paydown .....		11,459	.11,459	.11,470	0	.9	0	.9	0	.11,459	0	0	0	.468	10/01/2037	1.....
31413R-GX-8	FNMA Pool 953014	6.000%	10/01/37			.09/01/2012	Paydown .....		29,146	.29,146	.29,174	0	.21	0	.21	0	.29,146	0	0	0	.1,177	10/01/2037	1.....
31413T-LW-0	FNMA Pool 954941	6.500%	10/01/37			.09/01/2012	Paydown .....		7,208	.7,208	.7,539	0	.322	0	.322	0	.7,208	0	0	0	.304	10/01/2037	1.....
31414D-DH-6	FNMA Pool 962804	5.000%	04/01/23			.09/01/2012	Paydown .....	Citigroup Global Markets	9,702	.9,702	.9,950	0	.248	0	.248	0	.9,702	0	0	0	.345	04/01/2023	1.....
31414E-Y9-9	FNMA Pool 964336	5.000%	07/01/38			.08/30/2012	Paydown .....	Citigroup Global Markets	53,487	.48,757	.46,806	0	.(16)	0	.(16)	0	.46,840	0	.6,647	.6,647	.1,706	07/01/2038	1.....
31414E-Y9-9	FNMA Pool 964336	5.000%	07/01/38			.09/01/2012	Paydown .....	Citigroup Global Markets	6,580	.6,580	.6,317	0	.256	0	.256	0	.6,580	0	0	0	.419	07/01/2038	1.....
31414J-6N-8	FNMA Pool 968077	5.500%	02/01/38			.08/30/2012	Paydown .....	Citigroup Global Markets	118,307	.107,905	.105,612	0	.(25)	0	.(25)	0	.105,639	0	.12,669	.12,669	.4,154	02/01/2038	1.....
31414J-6N-8	FNMA Pool 968077	5.500%	02/01/38			.09/01/2012	Paydown .....	Citigroup Global Markets	24,757	.24,757	.24,231	0	.514	0	.514	0	.24,757	0	0	0	.1,397	02/01/2038	1.....
31414Q-UC-9	FNMA Pool 973179	5.500%	02/01/38			.08/30/2012	Paydown .....		58,701	.53,539	.53,200	0	.(2)	0	.(2)	0	.53,203						

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporarily Impaired Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
.31416C-MF-0	FNMA Pool 995958 5.500% 06/01/24		09/01/2012	Paydown .....		156,577	156,577	164,602	164,139	0	-(7,562)	0	-(7,562)	0	0	0	0	0	0	0	5,723	06/01/2024	1.....	
.31416G-MZ-6	FNMA Pool 995976 6.000% 04/01/38		09/01/2012	Paydown .....		235,502	235,502	247,866	247,711	0	-(12,209)	0	-(12,209)	0	0	0	0	0	0	0	9,297	04/01/2038	1.....	
.31416H-Q2-4	FNMA Pool AA0472 4.000% 03/01/39		09/01/2012	Paydown .....		44,731	44,731	44,670	44,670	0	61	0	61	0	0	0	0	0	0	0	1,183	03/01/2039	1.....	
.31416H-VT-9	FNMA Pool AA0625 4.500% 03/01/39		09/01/2012	Paydown .....		31,514	31,514	31,359	31,361	0	154	0	154	0	0	0	0	0	0	0	0	0	0	0
.31416K-GQ-5	FNMA Pool AA2006 4.000% 02/01/39		09/01/2012	Paydown .....		4,953	4,953	4,947	4,946	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0
.31416L-GU-4	FNMA Pool AA2910 4.500% 04/01/39		09/01/2012	Paydown .....		47,363	47,363	48,414	48,379	0	-(1,016)	0	-(1,016)	0	0	0	0	0	0	0	0	1,433	04/01/2039	1.....
.31416M-GW-9	FNMA Pool AA4484 5.000% 04/01/39		09/01/2012	Paydown .....		15,386	15,386	16,276	16,253	0	-(867)	0	-(867)	0	0	0	0	0	0	0	0	0	0	0
.31416N-E5-7	FNMA Pool AA4655 4.000% 05/01/24		09/01/2012	Paydown .....		337,254	337,254	359,966	359,966	0	-(22,712)	0	-(22,712)	0	0	0	0	0	0	0	0	0	0	0
.31416P-M7-9	FNMA Pool AA5781 5.000% 04/01/39		09/01/2012	Paydown .....		22,888	22,888	24,549	24,588	0	-(1,710)	0	-(1,710)	0	0	0	0	0	0	0	0	0	0	0
.31416Q-A4-7	FNMA Pool AA6326 4.000% 05/01/24		09/01/2012	Paydown .....		2,472	2,472	2,468	2,467	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0
.31416S-KG-5	FNMA Pool AA8394 5.000% 06/01/39		09/01/2012	Paydown .....		338,781	338,781	347,502	347,378	0	-(8,597)	0	-(8,597)	0	0	0	0	0	0	0	0	0	0	0
.31416S-Z9-5	FNMA Pool AA8867 4.500% 04/01/24		09/01/2012	Paydown .....		12,490	12,490	13,208	13,180	0	-(690)	0	-(690)	0	0	0	0	0	0	0	0	0	0	0
.31416T-AJ-8	FNMA Pool AA9008 4.500% 08/01/39		09/01/2012	Paydown .....		204,274	204,274	208,487	208,345	0	-(4,071)	0	-(4,071)	0	0	0	0	0	0	0	0	0	0	0
.31416W-FG-2	FNMA Pool AB1066 4.000% 05/01/25		09/01/2012	Paydown .....		15,214	15,214	15,838	15,838	0	-(624)	0	-(624)	0	0	0	0	0	0	0	0	0	0	0
.31416W-LZ-3	FNMA Pool AB1243 4.000% 07/01/25		09/01/2012	Paydown .....		26,838	26,838	28,542	28,542	0	-(1,705)	0	-(1,705)	0	0	0	0	0	0	0	0	0	0	0
.31416X-VZ-7	FNMA Pool AB2527 4.000% 03/01/41		09/01/2012	Paydown .....		371,965	371,965	387,077	386,992	0	-(15,026)	0	-(15,026)	0	0	0	0	0	0	0	0	0	0	0
.31416Y-U9-7	FNMA Pool AB3307 4.000% 07/01/41		09/01/2012	Paydown .....		217,628	217,628	224,667	224,545	0	-(6,917)	0	-(6,917)	0	0	0	0	0	0	0	0	0	0	0
.31417A-X4-6	FNMA Pool AB4298 3.500% 01/01/42		09/01/2012	Paydown .....		24,633	24,633	25,928	25,928	0	-(1,295)	0	-(1,295)	0	0	0	0	0	0	0	0	0	0	0
.31417C-VM-4	FNMA Pool AB6019 3.500% 08/01/42		09/01/2012	Paydown .....		3,445	3,445	3,658	3,658	0	-(213)	0	-(213)	0	0	0	0	0	0	0	0	0	0	0
.31417J-KM-1	FNMA Pool AC0299 5.000% 01/01/34		09/01/2012	Paydown .....		18,585	18,585	19,940	19,903	0	-(1,317)	0	-(1,317)	0	0	0	0	0	0	0	0	0	0	0
.31417K-SB-4	FNMA Pool AC1413 4.500% 08/01/39		09/01/2012	Paydown .....		16,454	16,454	16,645	16,639	0	-(184)	0	-(184)	0	0	0	0	0	0	0	0	0	0	0
.31417K-X6-9	FNMA Pool AC1600 4.500% 08/01/29		09/01/2012	Paydown .....		2,485	2,485	2,536	2,533	0	-(47)	0	-(47)	0	0	0	0	0	0	0	0	0	0	0
.31417K-YD-3	FNMA Pool AC1607 4.500% 08/01/39		09/01/2012	Paydown .....		26,268	26,268	27,765	27,749	0	-(1,481)	0	-(1,481)	0	0	0	0	0	0	0	0	0	0	0
.31417L-B4-6	FNMA Pool AC1858 4.000% 09/01/39		09/01/2012	Paydown .....		22,015	22,015	21,586	21,599	0	416	0	416	0	0	0	0	0	0	0	0	0	0	0
.31417L-CP-8	FNMA Pool AC1877 4.500% 09/01/39		09/01/2012	Paydown .....		7,254	7,254	7,424	7,424	0	-(167)	0	-(167)	0	0	0	0	0	0	0	0	0	0	0
.31417L-FM-0	FNMA Pool AC2871 4.000% 08/01/39		09/01/2012	Paydown .....		93,724	93,724	91,645	91,752	0	1,972	0	1,972	0	0	0	0	0	0	0	0	0	0	0
.31417Q-YT-5	FNMA Pool AC5221 4.500% 12/01/39		09/01/2012	Paydown .....		187,368	187,368	188,949	188,867	0	-(1,500)	0	-(1,500)	0	0	0	0	0	0	0	0	0	0	0
.31417S-AB-6	FNMA Pool AC5401 5.000% 10/01/39		09/01/2012	Paydown .....		15,919	15,919	16,501	16,486	0	-(567)	0	-(567)	0	0	0	0	0	0	0	0	0	0	0
.31417S-HQ-6	FNMA Pool AC5638 4.500% 03/01/25		09/01/2012	Paydown .....		56,892	56,892	59,665	59,496	0	-(2,604)	0	-(2,604)	0	0	0	0	0	0	0	0	0	0	0
.31417S-YQ-7	FNMA Pool AC6118 4.500% 11/01/39		09/01/2012	Paydown .....		149,905	149,905	152,973	152,911	0	-(3,006)	0	-(3,006)	0	0	0	0	0	0	0	0	0	0	0
.31417T-VV-6	FNMA Pool AC6123 4.000% 11/01/39		09/01/2012	Paydown .....		5,757	5,757	5,679	5,679	0	77	0	77	0	0	0	0	0	0	0	0	0	0	0
.31417T-VM-3	FNMA Pool AC6648 5.000% 12/01/39		09/01/2012	Paydown .....		3,951	3,951	4,190	4,187	0	-(236)	0	-(236)	0	0	0	0	0	0	0	0	0	0	0
.31417T-NK-0	FNMA Pool AC6693 4.500% 01/01/40		09/01/2012	Paydown .....		191,205	191,205	191,683	191,660	0	-(454)	0	-(454)	0	0	0	0	0	0	0	0	0	0	0
.31417U-V2-8	FNMA Pool AC7832 4.500% 12/01/39		09/01/2012	Paydown .....		48,453	48,453	48,956	48,942	0	-(489)	0	-(489)	0	0	0	0	0	0	0	0	0	0	0
.31417V-N6-6	FNMA Pool AC8512 4.500% 12/01/39		09/01/2012	Paydown .....		18,273	18,273	19,103	19,086	0	-(814)	0	-(814)	0	0	0	0	0	0	0	0	0	0	0
.31417W-X5-5	FNMA Pool AC9699 4.000% 02/01/40		09/01/2012	Paydown .....		8,106	8,106	7,944	7,944	0	158	0	158	0	0	0	0	0	0	0	0	0	0	0
.31417X-C7-4	FNMA Pool AC9981 5.000% 02/01/40		09/01/2012	Paydown .....		9,069	9,069	9,323	9,316	0	-(247)	0	-(247)	0	0	0	0	0	0	0	0	0	0	0
.31417Y-BQ-9	FNMA Pool MA0046 4.000% 04/01/29		09/01/2012	Paydown .....		7,548	7,548	7,631	7,628	0														

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.31418U-C6-9	FNMA Pool AD6392 4.500% 05/01/25		.07/10/2012	J P Morgan		.4,383,946	.4,080,462	.4,338,997	.4,331,636	0	1,091	0	1,091	0	.4,332,727	0	.51,219	.51,219	.115,273	05/01/2025	1
.31418U-C6-9	FNMA Pool AD6392 4.500% 05/01/25		.09/01/2012	Paydown		.440,898	.440,898	.468,833	.468,038	0	(27,140)	0	(27,140)	0	.440,898	0	.0	.0	.03,002	05/01/2025	1
.31418U-CG-7	FNMA Pool AD6370 4.500% 05/01/40		.09/01/2012	Paydown		.73,250	.73,250	.74,314	.74,291	0	(1,041)	0	(1,041)	0	.73,250	0	.0	.0	.2,207	05/01/2040	1
.31418U-VU-5	FNMA Pool AD6926 4.500% 06/01/40		.09/01/2012	Paydown		.22,009	.22,009	.22,437	.22,428	0	(419)	0	(419)	0	.22,009	0	.0	.0	.659	06/01/2040	1
.31418V-2A-9	FNMA Pool AD7968 5.000% 12/01/39		.09/01/2012	Paydown		.37,596	.37,596	.40,110	.40,057	0	(2,461)	0	(2,461)	0	.37,596	0	.0	.0	.1,318	01/05/2039	1
.31418V-GM-9	FNMA Pool AD8075 5.000% 06/01/40		.09/01/2012	Paydown		.4,097	.4,097	.4,285	.4,282	0	(185)	0	(185)	0	.4,097	0	.0	.0	.125	06/01/2040	1
.31418V-L6-7	FNMA Pool AD7548 5.000% 06/01/40		.09/01/2012	Paydown		.135,006	.135,006	.143,275	.143,180	0	(8,173)	0	(8,173)	0	.135,006	0	.0	.0	.4,620	06/01/2040	1
.31418X-6C-7	FNMA Pool AD9866 4.500% 10/01/40		.09/01/2012	Paydown		.9,439	.9,439	.9,926	.9,912	0	(473)	0	(473)	0	.9,439	0	.0	.0	.284	10/01/2040	1
.31418X-XX-1	FNMA Pool AD9693 5.000% 08/01/40		.09/01/2012	Paydown		.71,092	.71,092	.75,285	.75,256	0	(4,164)	0	(4,164)	0	.71,092	0	.0	.0	.2,461	08/01/2040	1
.31419A-4N-4	FNMA Pool AE0288 3.500% 02/01/41		.09/01/2012	Paydown		.26,439	.26,439	.27,138	.0	0	(698)	0	(698)	0	.26,439	0	.0	.0	.555	02/01/2041	1
.31419A-CU-9	FNMA Pool AE0082 5.000% 05/01/40		.09/01/2012	Paydown		.41,779	.41,779	.44,214	.44,174	0	(2,395)	0	(2,395)	0	.41,779	0	.0	.0	.1,396	05/01/2040	1
.31419A-MM-5	FNMA Pool AE0395 4.500% 10/01/40		.09/01/2012	Paydown		.18,335	.18,335	.19,395	.19,385	0	(1,050)	0	(1,050)	0	.18,335	0	.0	.0	.559	10/01/2040	1
.31419A-ZK-6	FNMA Pool AE0745 6.000% 03/01/24		.07/10/2012	J P Morgan		.2,406,807	.2,222,096	.2,417,224	.2,410,005	0	(1,457)	0	(1,457)	0	.2,408,549	0	(1,741)	(1,741)	.83,699	03/01/2024	1
.31419B-AT-9	FNMA Pool AE0745 6.000% 03/01/24		.07/01/2012	Paydown		.65,256	.65,256	.70,986	.70,774	0	(5,518)	0	(5,518)	0	.65,256	0	.0	.0	.2,284	03/01/2024	1
.31419B-BT-1	FNMA Pool AE1733 4.000% 09/01/40		.09/01/2012	Paydown		.900,299	.900,299	.903,956	.903,913	0	(3,614)	0	(3,614)	0	.900,299	0	.0	.0	.24,500	09/01/2040	1
.31419B-N4-3	FNMA Pool AE1310 4.000% 07/01/25		.09/01/2012	Paydown		.26,380	.26,380	.27,588	.27,499	0	(1,119)	0	(1,119)	0	.26,380	0	.0	.0	.641	07/01/2025	1
.31419C-D3-4	FNMA Pool AE1921 4.000% 09/01/40		.09/01/2012	Paydown		.37,421	.37,421	.38,556	.38,528	0	(1,107)	0	(1,107)	0	.37,421	0	.0	.0	.1,010	09/01/2040	1
.31419E-AP-8	FNMA Pool AE3613 4.500% 09/01/40		.09/01/2012	Paydown		.21,850	.21,850	.22,236	.22,235	0	(385)	0	(385)	0	.21,850	0	.0	.0	.734	09/01/2040	1
.31419F-GP-5	FNMA Pool AE4705 4.000% 09/01/40		.09/01/2012	Paydown		.30,717	.30,717	.32,049	.18,820	0	(1,315)	0	(1,315)	0	.30,717	0	.0	.0	.750	09/01/2040	1
.31419F-RN-8	FNMA Pool AE4992 3.500% 11/01/25		.09/01/2012	Paydown		.54,387	.54,387	.57,215	.0	0	(2,828)	0	(2,828)	0	.54,387	0	.0	.0	.904	11/01/2025	1
.31419G-GH-5	FNMA Pool AE5471 4.500% 10/01/40		.09/01/2012	Paydown		.83,700	.83,700	.88,643	.88,600	0	(4,900)	0	(4,900)	0	.83,700	0	.0	.0	.2,559	10/01/2040	1
.31419H-GS-5	FNMA Pool AE6508 3.500% 10/01/25		.09/01/2012	Paydown		.21,512	.21,512	.22,352	.22,342	0	(829)	0	(829)	0	.21,512	0	.0	.0	.494	10/01/2025	1
.31419J-RF-7	FNMA Pool AE7685 4.000% 10/01/40		.09/01/2012	Paydown		.59,956	.59,956	.63,411	.0	0	(3,455)	0	(3,455)	0	.59,956	0	.0	.0	.615	10/01/2040	1
.31419J-SM-1	FNMA Pool AE7223 4.000% 11/01/40		.09/01/2012	Paydown		.371,816	.371,816	.382,012	.381,794	0	(9,977)	0	(9,977)	0	.371,816	0	.0	.0	.10,011	11/01/2040	1
.31419K-KE-4	FNMA Pool AE8392 3.500% 11/01/40		.09/01/2012	Paydown		.11,508	.11,508	.11,319	.11,323	0	185	0	185	0	.11,508	0	.0	.0	.272	11/01/2040	1
.31419K-SZ-9	FNMA Pool AE8635 3.500% 11/01/25		.09/01/2012	Paydown		.7,595	.7,595	.7,612	.7,612	0	(17)	0	(17)	0	.7,595	0	.0	.0	.173	11/01/2025	1
.31419L-EJ-8	FNMA Pool AE9136 3.500% 12/01/25		.09/01/2012	Paydown		.10,807	.10,807	.10,949	.10,943	0	(136)	0	(136)	0	.10,807	0	.0	.0	.255	12/01/2025	1
.31419M-BK-6	FNMA Pool AE9941 3.500% 12/01/25		.09/01/2012	Paydown		.5,071	.5,071	.5,107	.5,105	0	(33)	0	(33)	0	.5,071	0	.0	.0	.118	12/01/2025	1
Florida Hsg Fin Corp Rev Amt- Homeowner Mtg-																					
.34073N-Y3-8	Ser 1 5.950% 01/01/48	Call	100,000			.365,000	.365,000	.391,941	.379,936	0	8,669	0	8,669	0	.388,604	0	(23,604)	(23,604)	.21,718	01/01/2048	1FE
Indiana St Hsg Cnty Dev MTG-SER A1 5.250%																					
.45505T-DK-4	01/01/37	Call	100,000			.480,000	.480,000	.499,392	.491,774	0	(949)	0	(949)	0	.490,824	0	(10,824)	(10,824)	.25,200	01/01/2037	1FE
Minneapolis St Paul Minn Hsg Mtg Bkd-City																					
.603798-AF-6	Living-A-5 5.450% 04/01/27	Call	100,000			.40,828	.40,828	.43,633	.42,276	0	(171)	0	(171)	0	.42,105	0	(1,277)	(1,277)	.1,483	04/01/2027	1FE
.676907-MY-1	Ohio Hsg Fin Agy Mtg Rev 5.375% 03/01/37	Call	100,000			.270,000	.270,000	.283,975	.282,954	0	(175)	0	(175)	0	.282,779	0	(12,779)	(12,779)	.14,513	03/01/2037	1FE
.87638R-AW-7	Tarrant Cnty Tex Cultural Ed Air Force Vlg	Keybanc Capital Markets Inc				.1,402,286	.1,350,000	.1,397,817	.1,367,748	0	(4,443)	0	(4,443)	0	.1,363,305	0	38,980	38,980	.50,250	05/15/2014	2FE
.915137-SV-6	Oblig Group 5,000% 05/15/14	University Tex Univ Revs Fing Sys - Ser B				.350,000	.350,000	.399,875	.354,164	0	(4,164)	0	(4,164)	0	.350,000	0	.0	.0	.18,375	08/15/2012	1FE
.915137-TN-3	5.250% 08/15/13	University Tex Univ Revs Ref Fing Sys Ser A				.3,047,117	.2,900,000	.3,307,160	.2,979,781	0	(29,780)	0	(29,780)	0	.2,950,001	0	.97,116	.97,116	.151,404	08/15/2013	1FE
319999. Subtotal - Bonds - U.S. Special Revenues						77,210,614	73,854,240	78,354,173	64,993,103	0	(1,111,776)	0	(1,111,776)	0	.76,312,736	0	897,886	897,886	2,459,216	XXX	XXX
.00130H-BL-8	AES Corporation 7.750% 10/15/15	Bank of America																			

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.01449H-AG-4	Alere IM US Holdings LLC Incremental B-2 Term Loan 4.75% 06/30/17		07/01/2012	Redemption 100,000			2,596	2,596	2,570	0	0	(2)	0	(2)	0	2,568	0	.28	.28	.27	06/30/2017	3FE	
.01449J-AB-1	Alere Inc 9.000% 05/15/16		07/18/2012	Deutsche Bank			1,300,000	1,250,000	1,325,000	0	0	(7,858)	0	0	0	1,317,142	0	(17,142)	77,500	05/15/2016	4FE		
.018804-AL-8	Alliant TechSystems Inc 6.750% 04/01/16		09/07/2012	Call 102,2500			470,350	391,000	415,874	0	0	4,669	0	0	4,669	420,543	0	.49,807	.49,807	28,980	04/01/2016	3FE	
.01973J-AE-9	Allison Transmission Inc Term B-2 3.740% 08/07/17		09/28/2012	Redemption 100,000			3,759	3,759	3,755	0	0	(3)	0	0	(3)	0	3,752	0	.8	.8	.43	08/07/2017	3FE
.026874-CS-4	American International Group 3.800% 03/22/17		07/25/2012	Bank of America			4,437,213	4,300,000	4,291,271	0	0	569	0	569	0	4,291,840	0	.145,373	.145,373	.58,098	03/22/2017	2FE	
.03063P-AC-6	Americredit Auto Receivables Series 2010-3 Class A3 1.140% 04/08/15		09/08/2012	Paydown			249,572	249,572	250,274	0	0	(702)	0	0	(702)	0	249,572	0	0	0	.717	04/08/2015	1FE
.031162-BQ-2	Amgen Inc 2.125% 05/15/17		09/20/2012	CS First Boston			4,061,851	3,945,000	3,937,938	0	0	486	0	486	0	3,938,424	0	123,427	123,427	30,272	05/15/2017	2FE	
.03234T-AJ-7	AMWINS Group Inc Term Loan 4.070% 05/07/19		09/28/2012	Redemption 100,000			2,500	2,500	2,475	0	0	(6)	0	0	(6)	0	2,469	0	.31	.31	.41	05/07/2019	4FE
.03827F-AH-4	Applied Systems Incremental Term Loan 5.500% 03/08/16		09/28/2012	Redemption 100,000			1,761	1,761	1,717	0	0	0	0	0	0	0	1,717	0	.44	.44	.33	03/08/2016	5FE
.03938D-AD-4	Arch Coal Inc Term Loan B 5.750% 05/16/18 Ascend Performance Materials Term B Loan 6.750% 03/26/18		09/28/2012	Redemption 100,000			3,750	3,750	3,713	0	0	(8)	0	0	(8)	0	3,705	0	.45	.45	.70	05/16/2018	3FE
.04349V-AB-9	Ascend Performance Materials Term B Loan 6.750% 03/26/18		08/29/2012	Bank of America			743,028	747,962	733,003	0	0	(1,999)	0	0	(1,999)	0	731,004	0	12,025	12,025	18,733	03/26/2018	5FE
.044209-AD-6	Ashland Inc 9.125% 06/01/17		08/07/2012	Corporate Action			1,392,188	1,250,000	1,210,976	1,218,531	0	2,033	0	0	2,033	0	1,220,563	0	171,624	171,624	77,943	06/01/2017	3FE
.04420T-AS-9	Ashland Inc Term B Facility 1.422% 08/23/18		09/21/2012	Redemption 100,000			380,521	380,521	381,948	0	0	(460)	0	0	(460)	0	381,488	0	(967)	(967)	.6,901	08/23/2018	3FE
.04826N-AL-7	Atlantic Broadband Term Loan 5.250% 04/04/19		09/28/2012	Redemption 100,000			3,750	3,750	3,731	0	0	(11)	0	0	(11)	0	3,721	0	.29	.29	.89	04/04/2019	4FE
.04962C-AN-1	Attachmate Corporation Term Loan First Lien 7.250% 04/27/17		09/28/2012	Redemption 100,000			42,713	42,713	42,713	0	0	0	0	0	0	0	42,713	0	0	0	.1,578	04/27/2017	4FE
.05329II-AH-5	Autonation Inc		07/01/2012	Various			0	0	0	0	0	0	0	0	0	0	0	0	0	(18,725)	(18,725)	04/15/2014	3FE
.05329II-AJ-1	Autonation Inc 6.750% 04/15/18		08/07/2012	Baring Securities Inc			1,353,000	1,200,000	1,181,856	1,185,280	0	863	0	0	863	0	1,186,144	0	166,856	166,856	66,375	04/15/2018	3FE
.05329II-AK-8	Autonation Inc 5.500% 02/01/20		08/07/2012	Baring Securities Inc			2,035,200	1,920,000	1,920,000	1,920,000	0	0	0	0	0	0	1,920,000	0	115,200	115,200	.55,440	02/01/2020	3FE
.055381-AQ-0	BE Aerospace 8.500% 07/01/18		07/25/2012	Various			1,409,760	1,280,000	1,348,800	640,000	0	0	0	0	0	0	1,348,800	0	.60,960	.60,960	.47,102	07/01/2018	3FE
.06406H-BK-4	Bank of New York 5.125% 08/27/13		08/31/2012	Bear Stearns			193,430	185,000	199,487	193,964	0	(3,658)	0	0	(3,658)	0	190,307	0	3,124	3,124	.9,718	08/27/2013	1FE
.07170L-AK-8	Bausch and Lomb Inc Term Loan 5.250% 04/17/19		09/28/2012	Deutsche Bank			1,441,031	1,425,000	1,410,750	0	0	(2,340)	0	0	(2,340)	0	1,408,409	0	32,622	32,622	.26,392	04/17/2019	4FE
.07170L-AK-8	Bausch and Lomb Inc Term Loan 5.250% 04/17/19		09/28/2012	Redemption 100,000			7,321	7,321	7,248	0	0	(15)	0	0	(15)	0	7,234	0	.88	.88	.127	04/17/2019	4FE
.086516-AJ-0	Best Buy 6.750% 07/15/13		08/06/2012	Wachovia Securities			.51,942	.50,000	.49,923	.49,971	0	.11	0	0	.11	0	.49,982	0	1,960	1,960	.3,600	07/15/2013	2FE
.09950E-AD-2	Booz Allen & Hamilton Inc Tranche B Term Loan 0.000% 08/03/17		07/31/2012	Redemption 100,000			1,500,000	1,500,000	1,509,375	0	11,685	0	0	11,685	0	1,509,375	0	(9,375)	(9,375)	.10,797	08/03/2017	3FE	
.120111-BL-2	Building Materials Corp Series 144A 6.750% 05/01/21		08/15/2012	Various			1,095,000	1,000,000	1,028,268	293,438	0	(1,147)	0	0	(1,147)	0	1,027,254	0	.67,746	.67,746	.54,188	05/01/2021	3FE
.1248EP-AU-7	Cco Hldgs Llc / Cap Corp 6.500% 04/30/21		08/14/2012	Various			3,207,500	3,000,000	2,990,044	2,990,376	0	344	0	0	344	0	2,990,719	0	216,781	216,781	.155,097	04/30/2021	3FE
.1248EP-AY-9	Cco Hldgs Llc / Cap Corp 5.250% 09/30/22		09/10/2012	Various			996,963	1,000,000	990,229	0	0	10	0	0	10	0	990,229	0	6,724	6,724	.3,000	09/30/2022	3FE
.12543D-AR-1	Community Health Systems 5.125% 08/15/18		09/13/2012	CS First Boston			1,299,250	1,255,000	1,255,000	0	0	0	0	0	0	0	1,255,000	0	.44,250	.44,250	.2,692	08/15/2018	3FE
.125581-GL-6	CIT Group Inc 5.250% 03/15/18		09/13/2012	Citicorp			1,590,000	1,500,000	1,513,238	0	0	(970)	0	0	(970)	0	1,512,267	0	.77,733	.77,733	.40,031	03/15/2018	3FE
.126307-AA-5	CSC Holdings Inc 8.500% 04/15/14		08/07/2012	CS First Boston			2,433,750	2,200,000	2,169,468	2,180,471	0	3,420	0	0	3,420	0	2,183,891	0	249,859	249,859	.153,236	04/15/2014	3FE
.131347-BS-4	Calpine Corporation Series 144A 7.875% 07/31/20		09/06/2012	Bank of America Bony/Barclays Capital			1,567,225	1,390,000	1,471,175	1,469,092	0	(5,297)	0	0	(5,297)	0	1,463,795	0	103,430	103,430	.67,198	07/31/2020	3FE
.14149Y-AS-7	Cardinal Health Inc 5.500% 06/15/13		07/31/2012	Inc			142,676	.137,000	148,385	143,735	0	(2,703)	0	0	(2,703)	0	141,033	0	1,643	1,643	.4,772	06/15/2013	2FE
.14170T-AD-3	Carefusion Corp 4.125% 08/01/12		08/01/2012	Maturity			5,528,000	5,528,000	5,729,674	5,617,066	0	(89,066)	0	0	(89,066)	0	5,528,000	0	0	0	.228,030	08/01/2012	2FE
.15018L-AD-3	Cedar Fair LP Term -1 Loans 4.00%		09/07/2012	Redemption	100,000		11,677	11,677	11,692	0	0	(12)	0	0	(12)	0	11,680	0	(3)	(3)	.131	12/15/2017	3FE
.16117L-AX-7	Charter Communications Tranche C Ext 3.490% 09/06/16		09/28/2012	Redemption	100,000		5,128	5,128	5,128	0	0	0	0	0	0	0	5,128	0	0	0	.22	09/06/2016	3FE
.16117L-AZ-2	Charter Communications Inc. Term D Loan 4.000% 05/15/19		09/28/2012	Redemption	100,000		2,356																

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For-eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation or Market In- dicator (a)	
										11 Current Year's Other Than Temporary Impairment Recognized	12 Current Year's Tempora- ry Impairment Recognized	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.165167-CG-0	Chesapeake Energy Corp 6.125% 02/15/21	.08/10/2012	Bank of America		2,000,000	.2,000,000	1,909,773	0	0	2,254	0	0	0	0	1,912,026	0	.87,974	.87,974	.61,250	02/15/2021	3FE	
.16524R-AC-7	Chesapeake Midstream 5.875% 04/15/21	.09/06/2012	CS First Boston		1,602,938	1,545,000	1,552,479	0	0	(433)	0	0	(433)	0	1,552,046	0	.50,891	.50,891	.82,196	04/15/2021	3FE	
.19401N-AK-0	Colfax Corporation Term B Facility 4.500%	.01/13/19	Redemption	100,000		3,759	.3,759	3,778	0	0	(7)	0	(7)	0	3,772	0	(12)	(12)	79	01/13/2019	3FE	
.20337E-AK-7	CommScope Inc Tranche 1 Term Loan 3.953%	.01/14/18	Redemption	100,000		3,788	.3,788	3,802	0	0	(4)	0	(4)	0	3,798	0	(10)	(10)	53	01/14/2018	3FE	
.20825C-AS-3	ConocoPhillips 4.750% 02/01/14	.08/17/2012	Call 105,8245		116,407	.110,000	109,691	109,862	0	0	138	0	138	0	110,000	0	6,407	6,407	5,457	02/01/2014	1FE	
.21036P-AF-5	Constellation Brands 7.250% 05/15/17	.09/07/2012	Deutsche Bank		266,800	.230,000	192,625	203,467	0	0	2,108	0	2,108	0	205,575	0	.61,225	.61,225	13,737	05/15/2017	3FE	
.21036P-AG-3	Constellation Brands 8.375% 12/15/14	.08/07/2012	CS First Boston		1,033,963	.905,000	913,191	908,965	0	0	(573)	0	(573)	0	908,392	0	125,571	125,571	49,476	12/15/2014	3FE	
.21036P-AH-1	Constellation Brands 6.000% 05/01/22	.09/06/2012	Deutsche Bank		1,125,000	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	.125,000	.125,000	24,000	05/01/2022	3FE		
.22025Y-AJ-9	Corrections Corp of America 6.750%	.01/31/14	Call 100,000		490,000	.490,000	493,063	490,000	0	0	0	0	0	0	490,000	0	0	0	19,018	01/31/2014	3FE	
.22818V-AB-3	Crown Amer/Cap Corp III 6.250% 02/01/21	.07/27/2012	RBC Dominion		1,650,000	1,500,000	1,631,250	0	0	(5,295)	0	(5,295)	0	1,625,955	0	24,045	24,045	46,875	02/01/2021	3FE		
.23108K-AB-4	Cumulus Media Holdings Tranche B 5.750%	.09/16/18	Redemption	100,000		2,276	.2,276	2,285	0	0	(1)	0	(1)	0	2,284	0	(8)	(8)	6	09/16/2018	3FE	
.23370P-AD-0	Dae Aviation Holdings Tranche B2 Loan 5.450% 07/31/14	.09/28/2012	Redemption	100,000		461	.461	459	0	0	0	0	0	0	459	0	2	2	9	07/31/2014	4FE	
.242369-AL-0	Dean Foods Tranche B 1.615% 04/02/14	.09/28/2012	Electronic Data Systems Corp Ser B 6.000%		3,172	.3,172	3,156	0	0	0	0	0	0	0	3,156	0	.16	.16	0	04/02/2014	3FE	
.285661-AD-6	Wachovia Securities	.08/01/13	Redemption	100,000		234,837	.225,000	247,625	238,058	0	(5,570)	0	(5,570)	0	232,489	0	2,349	2,349	14,813	08/01/2013	1FE	
.290408-AB-9	Elwood Energy LLC 8.159% 07/05/26	.07/05/2012	Redemption	100,000		15,381	.15,381	16,227	15,035	1,092	(27)	0	1,065	0	16,100	0	(719)	(719)	.627	07/05/2026	3FE	
.29084U-AC-5	Beagle Intermediate Holdings Term B-1 Loan 5.000% 11/02/18	.09/28/2012	Redemption	100,000		3,200	.3,200	3,200	0	0	0	0	0	0	3,200	0	0	0	25	11/02/2018	3FE	
.29269Q-AE-7	Energy Future EFH Financial Series 144A 6.875% 08/15/17	.08/09/2012	Various		241,200	.240,000	240,000	0	0	0	0	0	0	0	240,000	0	1,200	1,200	0	08/15/2017	5FE	
.29444R-AE-3	Equipower Resources Holdings Term Loan B 1st Lien 6.484% 12/27/18	.09/28/2012	Redemption	100,000		6,776	.6,776	6,675	0	0	(9)	0	(9)	0	.6,666	0	.110	.110	.92	12/27/2018	3FE	
.30161M-AH-6	Exelon Generation Co LLC 4.000% 10/01/20	.08/01/2012	J P Morgan		524,030	.500,000	522,350	0	0	(20)	0	(20)	0	0	522,330	0	1,700	1,700	.6,944	10/01/2020	2FE	
.31620M-AB-2	Fidelity National Information 7.625%	.07/15/17	Bank of America		368,500	.335,000	335,000	.335,000	0	0	0	0	0	0	335,000	0	.33,500	.33,500	16,745	07/15/2017	3FE	
.31620M-AD-8	Fidelity National Information 7.875%	.07/15/20	Bank of America		314,300	.280,000	280,000	.280,000	0	0	0	0	0	0	280,000	0	.34,300	.34,300	14,455	07/15/2020	3FE	
.31620M-AG-1	Fidelity National Information Series 144A 5.000% 03/15/22	.08/17/2012	Tax Free Exchange		960,000	.960,000	960,000	0	0	0	0	0	0	0	960,000	0	0	0	19,733	03/15/2022	3FE	
.31620M-AH-9	Fidelity National Information 5.000%	.03/15/22	Various		1,000,350	.960,000	960,000	0	0	0	0	0	0	0	960,000	0	.40,350	.40,350	23,042	03/15/2022	3FE	
.319963-BE-3	First Data Corp Series 144A 6.750%	.11/01/20	Deutsche Bank		327,975	.320,000	317,418	0	0	1	0	0	1	0	317,418	0	.10,557	.10,557	.1,860	11/01/2020	4FE	
.345397-VC-4	Ford Motor Credit Co 8.000% 12/15/16	.07/25/2012	Bank of America		846,914	.720,000	864,000	0	0	(4,850)	0	(4,850)	0	0	859,150	0	(12,236)	(12,236)	.36,000	12/15/2016	2FE	
.345397-VP-5	Ford Motor Credit Co 6.625% 08/15/17	.07/25/2012	Deutsche Bank		3,487,515	3,080,000	3,567,888	0	0	(14,033)	0	(14,033)	0	0	3,553,854	0	(66,339)	(66,339)	.93,523	08/15/2017	2FE	
.345397-VU-4	Ford Motor Credit Co 5.875% 08/02/21	.07/25/2012	Goldman Sachs & Co		1,697,405	1,550,000	1,734,063	0	0	(2,113)	0	(2,113)	0	0	1,731,950	0	(34,545)	(34,545)	.45,025	08/02/2021	2FE	
.35804G-AF-5	Fresenius US Finance Series 144A 9.000%	.07/15/15	J P Morgan		955,969	.825,000	767,877	.790,649	0	4,611	0	4,611	0	0	795,261	0	.160,708	.160,708	.48,675	07/15/2015	3FE	
.36874V-AB-5	Generac Power Systems Tranche B Term Loan	.07/01/2012	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,038	07/01/2019	4FE
.36962G-3T-9	General Electric Cap Corp 4.800% 05/01/13	.07/31/2012	Morgan Stanley		464,400	.450,000	467,897	.460,710	0	(4,702)	0	(4,702)	0	0	456,008	0	.8,392	.8,392	.16,320	05/01/2013	1FE	
.37047Q-AH-2	General Nutrition Center Tranche B New Term Loan 5.179% 03/02/18	.09/28/2012	Redemption	100,000		1,074	.1,074	1,069	0	0	0	0	0	0	1,069	0	6	6	3	03/02/2018	3FE	
.37247D-AP-1	Genworth Financial Inc 7.625% 09/24/21	.08/01/2012	Various		981,820	.996,000	1,025,880	0	0	(821)	0	(821)	0	0	1,025,059	0	(43,240)	(43,240)	.64,764	09/24/2021	2FE	
.39843Q-AL-5	Grifols Inc Tranche B Loan 4.500% 06/04/17	.09/28/2012	Redemption	100,000		4,874	.4,874	4,898	0	0	(8)	0	(8)	0	4,890	0	(16)	(16)	.78	06/04/2017	3FE	
.404119-BJ-7	HCA Inc 7.875% 02/15/20	.08/08/2012	Barclays		1,461,731	.1,295,000	1,294,527	.1,293,788	0	(265)	0	(265)	0	0	1,293,523	0	.168,208	.168,208	.50,424	02/15/2020	3FE	
.404119-BK-4	HCA Inc 7.250% 09/15/20	.09/13/2012	J P Morgan		1,140,038	1,010,000	1,001,008	1,002,260	0	364	0	364	0	0	1,002,623	0	.137,414	.137,414	.73,835	09/15/2020	3FE	
.421933-AH-5	Health Management PLC 6.125% 04/15/16	.08/08/2012	Wells Fargo		1,028,375	.950,000	823,536	.876,598	0	6,832	0	6,832	0	0	883,430	0	.144,945	.144,945	.48,166	04/15/2016	3FE	
.428236-BE-2	Hewlett-Packard Co 2.200% 12/01/15	.07/25/2012	Bank of America		2,312,236	.2,300,000	2,333,465	0	0	(2,162)	0	(2,162)	0	0	2,331,303	0	(19,067)	(19,067)	.33,593	12/01/2015	1FE	
.428302-AA-1	Hexion US Finance Corp 6.625% 04/15/20	.07/18/2012	Deutsche Bank																			

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.44107T-AM-8	Host Hotels & Resorts LP 5.875% 06/15/19 ..		.08/28/2012	Bank of America ..		.1,059,088	.965,000	.957,841	.957,978	0	.415	0	.415	0	.958,392	0	.100,695	.100,695	.40,316	06/15/2019	3FE.....	
.44108E-AY-4	Host Marriott LP Series 0 6.375% 03/15/15 ..		.09/05/2012	Call 101,0630 ..		.464,890	.460,000	.301,300	.365,518	0	.12,711	0	.12,711	0	.378,229	0	.86,660	.86,660	.28,110	03/15/2015	3FE.....	
.44332E-AF-3	Hub International Holdings Inc 2017 Initial Term Loan 4.746% 06/13/17 ..		.09/28/2012			.2,499	.2,499	.2,474	.0	0	.0	(2)	0	(2)	0	.2,473	0	.27	.27	.33	06/13/2017	4FE.....
.446413-AB-2	Huntington Ingalls Industries 6.875% 03/15/18 ..		.08/14/2012	J P Morgan ..		.522,588	.485,000	.475,232	.475,350	0	.594	0	.594	0	.475,944	0	.46,643	.46,643	.30,750	03/15/2018	3FE.....	
.446413-AD-8	Huntington Ingalls Industries 7.125% 03/15/21 ..		.08/14/2012	J P Morgan ..		.2,492,625	.2,300,000	.2,228,453	.2,229,007	0	.2,327	0	.2,327	0	.2,231,334	0	.261,291	.261,291	.151,129	03/15/2021	3FE.....	
.45672J-AB-6	Ineos Group Limited Dollar Term Loan 6.500% 04/27/18 ..		.09/28/2012			.10,625	.10,625	.10,466	.0	0	.0	(21)	0	(21)	0	.10,444	0	.181	.181	.207	04/27/2018	4FE.....
.459200-GT-2	IBM Corp 1.000% 08/05/13 ..		.08/31/2012	McDonald & Co. ..		.201,172	.200,000	.198,604	.199,151	0	.361	0	.361	0	.199,511	0	.1,661	.1,661	.2,172	08/05/2013	1FE.....	
.46122Y-AG-6	InVentiv Health Inc Original Term B Loans 6.500% 08/04/16 ..		.08/07/2012	Citibank ..		.176,537	.189,794	.179,830	.0	0	.0	(218)	0	(218)	0	.179,613	0	(3,076)	(3,076)	.4,243	08/04/2016	4FE.....
.46122Y-AG-6	InVentiv Health Inc Original Term B Loans 6.500% 08/04/16 ..		.09/28/2012			.2,006	.2,006	.1,880	.0	0	2	0	2	0	.1,882	0	.124	.124	.0	08/04/2016	4FE.....	
.462846-AC-9	Iron Mountain Inc 6.625% 01/01/16 ..		.08/20/2012	Call 100,0000 ..		.460,000	.460,000	.361,569	.397,660	0	.6,294	0	.6,294	0	.403,954	0	.56,046	.56,046	.19,385	01/01/2016	4FE.....	
.46284P-AP-9	Iron Mountain Inc 5.750% 08/15/24 ..		.08/07/2012	J P Morgan ..		.276,375	.275,000	.275,000	.0	0	0	0	0	.275,000	0	.1,375	.1,375	.0	08/15/2024	4FE.....		
.46625H-JE-1	JP Morgan Chase & Co. 3.250% 09/23/22 ..		.09/20/2012	J P Morgan ..		.3,397,258	.3,425,000	.3,404,176	.0	0	0	0	0	.3,404,176	0	(6,919)	(6,919)	.0	09/23/2022	1FE.....		
.47009Y-AC-1	Pharmaceutical Product Develop Term Loan 6.250% 12/05/18 ..		.09/18/2012	Bank of America ..		.395,696	.390,690	.396,550	.0	0	(2,558)	0	(2,558)	0	.393,992	0	.1,704	.1,704	.10,162	12/05/2018	3FE.....	
.47009Y-AC-1	Pharmaceutical Product Develop Term Loan 6.250% 12/05/18 ..		.09/28/2012	Redemption 100,0000 ..		.2,768	.2,768	.2,810	.0	0	(18)	0	(18)	0	.2,792	0	(23)	(23)	.97	12/05/2018	3FE.....	
.471109-AE-8	Jarden Corp 6.125% 11/15/22 ..		.09/06/2012	J P Morgan ..		.535,838	.495,000	.483,244	.484,022	0	.383	0	.383	0	.484,405	0	.51,432	.51,432	.24,929	11/15/2022	3FE.....	
.494553-AB-6	Kinder Morgan Inc 6.500% 09/01/12 ..		.09/01/2012	Maturity ..		.1,563,000	.1,563,000	.1,540,924	.1,560,115	0	.2,885	0	.2,885	0	.1,563,000	0	.0	.0	.50,798	09/01/2012	3FE.....	
.502413-AU-1	L-3 Communications Corp 6.375% 10/15/15 ..		.07/26/2012	Call 102,1250 ..		.156,251	.153,000	.127,755	.137,685	0	.1,450	0	.1,450	0	.139,134	0	.17,117	.17,117	.7,613	10/15/2015	3FE.....	
.51861J-AR-0	Laureate Education Inc Extended Term Loan 5.250% 06/15/18 ..		.09/28/2012			.3,778	.3,778	.3,646	.0	0	2	0	2	0	.3,648	0	.130	.130	.58	06/15/2018	4FE.....	
.52078D-AC-3	Lawson Software Inc Tranche B Term Loan ..		.07/01/2012	Various ..		.0	.0	.0	.0	0	0	0	0	0	.0	0	.0	.0	.0	.4,427	04/05/2018	4FE.....
.53219L-AK-5	Lifepoint Hospitals 6.625% 10/01/20 ..		.09/19/2012	Jeffries & Co. ..		.1,648,125	.1,500,000	.1,601,250	.0	0	(6,494)	0	(6,494)	0	.1,594,756	0	.53,369	.53,369	.47,755	10/01/2020	3FE.....	
.534187-AL-3	Lincoln National Corp 7.000% 03/15/18 ..		.07/25/2012	Wachovia Securities ..		.529,790	.450,000	.511,628	.504,988	0	(4,497)	0	(4,497)	0	.500,491	0	.29,298	.29,298	.27,563	03/15/2018	2FE.....	
.53803H-AF-7	Live Nation Entertainment Term Loan B 4.500% 11/06/16 ..		.09/28/2012			.4,990	.4,990	.5,003	.0	0	0	0	0	.5,002	0	(12)	(12)	.0	11/06/2016	3FE.....		
.570506-AM-7	Markwest Energy Part 6.750% 11/01/20 ..		.09/14/2012	Wells Fargo ..		.496,000	.400,000	.400,000	.0	0	0	0	0	.400,000	0	.36,000	.36,000	.23,850	11/01/2020	3FE.....		
.570506-AN-5	Markwest Energy Part 6.500% 08/15/21 ..		.09/14/2012	Wells Fargo ..		.1,047,025	.965,000	.965,000	.0	0	0	0	0	.965,000	0	.82,025	.82,025	.37,287	08/15/2021	3FE.....		
.61759N-AD-6	Morgan Stanley Beremic Trust Series 2010-R6 Class 2A 2.691% 06/21/36 ..		.09/21/2012	Paydown ..		.97,156	.97,156	.94,302	.94,834	0	.2,322	0	.2,322	0	.97,156	0	.0	.0	.1,594	06/21/2036	1FI.....	
.62937N-AN-7	NRG Energy Inc Term Loan 4.000% 08/19/18 ..		.09/28/2012			.6,917	.6,917	.6,927	.0	0	(4)	0	(4)	0	.6,923	0	(6)	(6)	.151	08/19/2018	3FE.....	
.631103-AE-8	Nasdaq Stock Market Inc/The 5.250% 01/16/18 ..		.09/18/2012	J P Morgan ..		.430,248	.400,000	.405,196	.404,694	0	(492)	0	(492)	0	.404,202	0	.26,046	.26,046	.24,792	01/16/2018	2FE.....	
.652482-CF-5	News America Inc Series 144A 3.000% 09/15/22 ..		.09/20/2012	J P Morgan ..		.1,491,699	.1,500,000	.1,489,350	.0	0	.26	0	.26	0	.1,489,376	0	.2,323	.2,323	.1,320	09/15/2022	2FE.....	
.65409Y-AR-6	Nielsen Finance LLC Class C Dollar Term Loan 3.491% 05/01/16 ..		.09/28/2012			.3,817	.3,817	.3,822	.0	0	(4)	0	(4)	0	.3,818	0	(1)	(1)	.56	05/01/2016	3FE.....	
.68233J-AP-9	Oncor Electric Delivery Series 144A 4.100% 06/01/22 ..		.08/09/2012	CS First Boston ..		.1,506,880	.1,438,000	.1,435,397	.0	0	.55	0	.55	0	.1,435,452	0	.71,428	.71,428	.14,084	06/01/2022	2FE.....	
.68233J-AP-9	Oncor Electric Delivery Series 144A 4.100% 06/01/22 ..		.08/23/2012	Tax Free Exchange ..		.1,434,461	.1,437,000	.1,434,399	.0	0	.62	0	.62	0	.1,434,461	0	.0	.0	.15,548	06/01/2022	2FE.....	
.69073T-AP-8	Owens-Brockway Glass Container 7.375% 05/15/16 ..		.09/28/2012	CS First Boston ..		.1,113,075	.970,000	.989,400	.983,752	0	(1,672)	0	(1,672)	0	.982,080	0	.130,995	.130,995	.48,089	05/15/2016	3FE.....	
.69349F-AF-8	Tomkins Tranche B 4.250% 09/29/16 ..		.09/28/2012			.3,807	.3,807	.3,831	.0	0	0	0	0	.3,831	0	(24)	(24)	.1	09/29/2016	3FE.....		
.69366A-AD-2	PSS World Medical Inc Series 144A 6.375% 03/01/22 ..		.07/30/2012	Tax Free Exchange ..		.280,000	.280,000	.280,000	.280,000	0	0	0	0	0	.280,000	0	.0	.0	.7,735	03/01/2022	3FE.....	
.701081-AU-5	Parker Drilling Co Series 144A 9.125% 04/01/18 ..		.09/14/2012	Tax Free Exchange ..		.912,267	.880,000	.915,200	.0	0	(2,933)	0	(2,933)	0	.912,267	0	.0	.0	.36,358	04/01/2018	4FE.....	
.70336Y-AE-3	Patriot Coal Corp DIP Term 30.637% 10/04/13 ..		.09/28/2012	Various ..		.487,387	.484,154	.472,050	.0	0	.737	0	.737	0	.472,787	0	.14,599	.14,599	.2,677	10/04/2013	4FE.....	

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion)	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.707570-AJ-8	Penn National Gaming Inc Term B Facility 3.72% 07/14/18		09/28/2012	Redemption 100,000			3,778	3,778	3,793	0	0	(2)	0	(2)	0	3,790	0	(12)	(12)	.28	07/14/2018	3FE
.709599-AE-4	Penske Truck Leasing/PTL Series 144A 3.75% 05/11/17		07/26/2012	Merrill Lynch			5,290,992	5,225,000	5,221,238	0	0	154	0	154	0	5,221,392	0	69,600	69,600	43,542	05/11/2017	2FE
.718592-AK-4	Phillips Van Heusen 7.375% 05/15/20		09/06/2012	J P Morgan			1,687,500	1,500,000	1,648,125	0	0	(13,180)	0	(13,180)	0	1,634,945	0	52,555	52,555	89,729	05/15/2020	3FE
.72347N-AH-3	Pinnacle Foods Group Inc Tranche E Term Loan 4.75% 10/02/18		08/20/2012	Barclays			421,879	423,467	419,232	0	0	(547)	0	(547)	0	418,685	0	3,194	3,194	7,601	10/02/2018	4FE
.723787-AE-7	Pioneer Natural Resources Co 5.875%		07/15/2012	Goldman Sachs & Co			851,263	755,000	694,947	719,851	0	3,261	0	3,261	0	723,112	0	128,151	128,151	26,491	07/15/2016	2FE
.723787-AJ-6	Pioneer Natural Resources Co 7.500%		08/15/2012	Goldman Sachs & Co			2,587,325	2,095,000	2,096,650	2,096,335	0	(61)	0	(61)	0	2,096,274	0	491,051	491,051	93,839	01/15/2020	2FE
.74005P-AX-2	Praxair Inc 2.125% 06/14/13		07/31/2012	Wachovia Securities			81,149	80,000	81,813	81,080	0	(436)	0	(436)	0	80,644	0	504	504	1,081	06/14/2013	1FE
.74038R-AB-7	Preferred Proppants LLC Term B Loan 7.500%		12/15/2012	Redemption 100,000			2,629	2,629	2,577	0	0	(7)	0	(7)	0	2,570	0	.59	.59	.90	12/15/2016	4FE
.74347C-AB-6	Proquest LLC Tranche B 6.000% 04/13/18		09/28/2012				1,253	1,253	1,253	0	0	0	0	0	0	1,253	0	0	0	2	04/13/2018	4FE
.74959G-AA-8	Reynolds GRP ISS/Reynolds Series 144A 7.125% 04/15/19		07/25/2012	Tax Free Exchange			1,185,000	1,185,000	1,185,000	1,185,000	0	0	0	0	0	0	0	0	0	67,989	04/15/2019	3FE
.74959H-AA-9	Reynolds GRP ISS/Reynolds Series 144A 7.875% 08/15/19		07/24/2012	Tax Free Exchange			1,713,312	1,685,000	1,716,158	1,715,217	0	(1,905)	0	(1,905)	0	1,713,312	0	0	0	58,606	08/15/2019	3FE
.74966U-AD-2	RPI Finance Trust Incremental Term Loan 4.000% 11/09/18		09/28/2012	Redemption 100,000			3,775	3,775	3,718	0	0	(2)	0	(2)	0	3,716	0	.59	.59	.46	11/09/2018	2FE
.76168J-AG-1	RBS Global & Rexnord Corp Term Facility 5.000% 04/30/18		09/28/2012	Redemption 100,000			4,355	4,355	4,333	0	0	(8)	0	(8)	0	4,325	0	.30	.30	.89	04/30/2018	3FE
.761735-AC-3	Reynolds GRP Iss/Reynold Series 144A 6.875% 02/15/21		07/26/2012	Tax Free Exchange			450,000	450,000	450,000	447,750	2,250	0	0	0	0	450,000	0	0	0	13,836	02/15/2021	3FE
.77937N-AC-9	Rovi Solutions Corp Tranche B-2 Loan 4.000% 03/29/19		08/28/2012	J P Morgan			1,437,027	1,496,250	1,496,250	0	20,573	0	0	0	0	1,496,250	0	(59,223)	(59,223)	16,509	03/29/2019	3FE
.78401F-AE-7	SBA Telecom Inc Series 144A 5.750%		07/17/2012	J P Morgan			1,539,375	1,500,000	1,500,000	0	0	0	0	0	0	1,500,000	0	39,375	39,375	1,358	07/15/2020	4FE
.78404X-AC-9	SBA Senior Finance II LLC Term Loan 3.750%		06/30/2012	Redemption 100,000			2,519	2,519	2,531	0	0	(3)	0	(3)	0	2,529	0	(10)	(10)	.28	06/30/2018	3FE
.78488C-AA-8	Seaworld Parks & Entertainment Incremental Term Loan 4.000% 08/16/16		09/28/2012	Redemption 100,000			90,071	90,071	88,946	0	0	1	0	1	0	88,948	0	1,124	1,124	1,777	08/16/2016	5FE
.78488C-AC-4	Seaworld Parks & Entertainment Tranche B Term Loan Facility 4.000% 08/17/17		09/28/2012	Redemption 100,000			8,083	8,083	8,088	0	0	(9)	0	(9)	0	8,079	0	.4	.4	.82	08/17/2017	3FE
.80281A-AB-5	Santander Drive Auto Receivable Series 2012-1 Class A2 1.250% 04/15/15		09/15/2012	Paydown			875,675	875,675	879,643	0	0	(3,968)	0	(3,968)	0	875,675	0	0	0	3,884	04/15/2015	1FE
.80282J-AB-5	Santander Drive Auto Receivable Series 2011-4 Class A2 1.370% 03/16/15		09/15/2012	Paydown			233,178	233,178	234,098	0	0	(920)	0	(920)	0	233,178	0	0	0	1,053	03/16/2015	1FE
.80516U-AF-9	Savers Inc Term Loan 6.250% 06/27/19		09/28/2012	Redemption 100,000			1,923	1,923	1,904	0	0	(4)	0	(4)	0	1,900	0	.23	.23	.36	06/27/2019	4FE
.81211L-AK-4	Sealed Air Corp Term B Advance 2.375%		10/03/2012	Redemption 100,000			3,817	3,817	3,869	0	0	(5)	0	(5)	0	3,865	0	(48)	(48)	.30	10/03/2018	3FE
.81726J-AC-5	Sensata Technologies BV Term Loan 4.010%		09/28/2012	Redemption 100,000			5,658	5,658	5,665	0	0	(5)	0	(5)	0	5,660	0	(2)	(2)	.51	05/14/2018	3FE
.82704B-AN-9	Silgan Holdings Inc 144A 5.000% 04/01/20		08/08/2012	Tax Free Exchange			3,019,232	3,010,000	3,019,750	0	0	(518)	0	(518)	0	3,019,232	0	0	0	56,438	04/01/2020	3FE
.83224B-AU-2	Smithfield Foods Inc 10.000% 07/15/14		07/31/2012	Corporate Action			555,252	483,000	507,965	500,717	0	(2,850)	0	(2,850)	0	497,868	0	57,384	57,384	40,787	07/15/2014	3FE
.83547U-AC-3	Sonneborn LLC Term Loan 6.550% 03/26/18		09/28/2012	Redemption 100,000			1,195	1,195	1,171	0	0	(2)	0	(2)	0	1,169	0	.26	.26	.37	03/26/2018	4FE
.83547U-AE-9	Sonneborn, LLC Initial BV Term Loan 8.327%		03/30/2012	Redemption 100,000			211	211	207	0	0	0	0	0	0	206	0	.5	.5	.6	03/30/2018	4FE
.84546T-AE-9	Southwestern Energy 7.500% 02/01/18		07/25/2012	Morgan Stanley			847,000	700,000	672,776	678,550	0	1,110	0	1,110	0	679,660	0	167,340	167,340	26,104	02/01/2018	2FE
.84857H-AK-6	Spirit Aerosystems Inc Term B Loan 3.750%		04/18/2012	Redemption 100,000			9,877	9,877	9,828	0	0	(11)	0	(11)	0	9,817	0	.61	.61	.120	04/18/2019	3FE
.85571N-AA-7	Starz LLC Starz Fin Corp Series 144A 5.000% 09/15/19		09/07/2012	Barclays			177,915	174,000	174,000	0	0	0	0	0	0	174,000	0	3,915	3,915	0	09/15/2019	3FE
.86359B-5G-2	Structured Asset Sec Corp 2005-4XS 3A4 4.790% 03/25/35		09/01/2012	Paydown			12,942	12,942	12,938	12,911	0	.31	0	.31	0	12,942	0	0	0	.421	03/25/2035	1FM

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										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.88732J-AG-3	Time Warner Cable Inc 5.400% 07/02/12		.07/02/2012	Maturity .....		.1,665,000	.1,665,000	.1,641,588	.1,662,189	0	.2,811	0	.2,811	0	.1,665,000	0	0	0	.89,910	.07/02/2012	2FE.....		
.89233P-4H-6	Toyota Motor Credit Corp MTN 1.375% 08/12/13		.08/31/2012	McDonald & Co. Redemption 100,0000		.126,074	.125,000	.125,378	.125,233	0	0	(98)	0	(98)	0	.125,135	0	.939	.939	.1,833	.08/12/2013	1FE.....	
.89334G-AG-9	TransUnion Corp Term Loan 5.500% 02/10/18		.09/28/2012	Wachovia Securities .....		.4,991	.4,991	.5,053	0	0	(14)	0	0	(14)	0	.5,039	0	(48)	(48)	.98	.02/10/2018	3FE.....	
.91159H-GW-4	US Bancorp 2.000% 06/14/13		.07/31/2012	Wachovia Securities .....		.152,066	.150,000	.152,082	.151,227	0	0	(494)	0	(494)	0	.150,732	0	1,333	.1,333	.1,908	.06/14/2013	1FE.....	
.91292D-AC-9	US West Communications 6.875% 09/15/33		.08/02/2012	CS First Boston .....		.653,250	.650,000	.588,250	.590,498	0	0	479	0	479	0	.590,977	0	.62,273	.62,273	.39,970	.09/15/2033	2FE.....	
.913017-BU-2	United Technologies Corp 1.800% 06/01/17		.09/20/2012	Deutsche Bank .....		.8,122,709	.7,850,000	.7,843,249	0	0	410	0	410	0	.7,843,659	0	.279,050	.279,050	.44,745	.06/01/2017	1FE.....		
.91301P-AG-4	United Surgical Partners, Intl New Tranche B Term Loan 6.000%		.09/28/2012	Redemption 100,0000		.2,734	.2,734	.2,693	0	0	(7)	0	0	(7)	0	.2,686	0	.48	.48	.64	.03/19/2019	5FE.....	
.92933B-AB-0	WIMG Acquisition Corp 9.500% 06/15/16		.08/13/2012	CS First Boston .....		.1,371,700	.1,247,000	.1,337,408	0	0	(6,442)	0	0	(6,442)	0	.1,330,965	0	.40,735	.40,735	.79,306	.06/15/2016	3FE.....	
.92956R-AB-7	Wabash National Corp Term Loan 6.000% 05/01/19		.09/28/2012	Redemption 100,0000		.2,206	.2,206	.2,184	0	0	(7)	0	0	(7)	0	.2,178	0	.28	.28	.59	.05/01/2019	4FE.....	
.94732Y-AF-0	Web.Com Group Inc Term Loan 7.000% 10/27/17		.09/28/2012	Redemption 100,0000		.33,649	.33,649	.33,607	0	0	(16)	0	0	(16)	0	.33,591	0	.58	.58	.142	.10/27/2017	4FE.....	
.96758D-AL-7	Wide Open West Finance Series A New Term Loan 6.739% 06/27/14		.07/17/2012	Redemption 100,0000		.1,496,173	.1,496,173	.1,498,044	0	0	(1,418)	0	0	(1,418)	0	.1,496,626	0	(452)	(452)	.25,503	.06/27/2014	4FE.....	
.97381H-AM-9	Winstream Corp Tranche B3 4.000% 08/08/19		.09/28/2012	Winstream Corp Tranche B3 .....		.1,339	.1,339	.1,326	0	0	0	0	0	0	0	.1,326	0	.14	.14	.5	.08/08/2019	3FE.....	
.97381H-AF-1	Windstream Corp 7.000% 03/15/19		.08/13/2012	Various .....		.3,363,075	.3,310,000	.3,124,650	.1,623,451	0	0	2,294	0	2,294	0	.3,170,746	0	.192,329	.192,329	.154,904	.03/15/2019	3FE.....	
.97381H-AJ-3	Windstream Corp 7.875% 11/01/17		.07/25/2012	J P Morgan .....		.2,123,663	.1,935,000	.1,906,648	.1,912,908	0	0	1,291	0	1,291	0	.1,914,199	0	.209,463	.209,463	.113,863	.11/01/2017	3FE.....	
.983130-AN-5	Wynn Las Vegas LLC Corp 7.875% 11/01/17		.09/19/2012	J P Morgan .....		.878,000	.800,000	.812,736	.809,605	0	0	(1,308)	0	(1,308)	0	.808,297	0	.69,703	.69,703	.56,525	.11/01/2017	3FE.....	
.983130-AP-0	Wynn Las Vegas LLC Corp 7.875% 05/01/20		.09/19/2012	Various .....		.3,656,575	.3,295,000	.2,812,631	.2,858,890	0	0	15,898	0	15,898	0	.2,874,878	0	.781,788	.781,788	.215,017	.05/01/2020	3FE.....	
.983130-AR-6	Wynn Las Vegas LLC Corp 7.750% 08/15/20		.08/15/2012	Baring Securities Inc .....		.909,175	.820,000	.820,000	0	0	0	0	0	0	.820,000	0	.89,175	.89,175	.32,658	.08/15/2020	3FE.....		
.98919M-AD-7	Zayo Group LLC Tranche B 7.125% 07/02/19		.09/28/2012	Redemption 100,0000		.3,750	.3,750	.3,806	0	0	0	0	0	0	0	.3,807	0	(57)	(57)	0	.07/02/2019	4FE.....	
.99AA41-46-6	Obsidian Natural Gas Trust Term Loan 7.000% 11/02/15		.09/04/2012	Redemption 100,0000		.150,710	.150,710	.152,971	0	0	(330)	0	0	(330)	0	.152,641	0	(1,930)	(1,930)	.2,721	.11/02/2015	2FE.....	
.99AA42-37-3	Language Line Tranche B 6.250% 06/20/16		.09/28/2012	Redemption 100,0000		.4,004	.4,004	.3,969	0	0	0	0	0	0	0	.3,970	0	.35	.35	0	.06/20/2016	4FE.....	
.99AA52-15-8	Verifone Inc Tranche A 2.740% 12/28/16		.09/28/2012	Redemption 100,0000		.38,462	.38,462	.38,462	0	0	0	0	0	0	0	.38,462	0	0	0	.26	.12/28/2016	3FE.....	
.99AA53-34-7	Monitronics International Inc Term Facility 5.500% 03/06/18		.09/28/2012	Redemption 100,0000		.2,763	.2,763	.2,736	0	0	(3)	0	0	(3)	0	.2,733	0	.30	.30	.78	.03/06/2018	4FE.....	
.99AA57-01-7	LSP Madison Funding LLC Term Loan 5.500% 06/28/19		.09/28/2012	Redemption 100,0000		.3,750	.3,750	.3,656	0	0	(6)	0	0	(6)	0	.3,650	0	.100	.100	.51	.06/28/2019	3FE.....	
.99AA57-96-7	Allison Transmission Inc Tranche B3 4.250% 08/08/19		.09/25/2012	Bank of America .....		.1,500,000	.1,500,000	.1,500,000	0	0	0	0	0	0	0	.1,500,000	0	0	0	0	.08/08/2019	3FE.....	
.99AA57-96-7	Allison Transmission Inc Tranche B3 4.250% 08/08/19		.09/28/2012	Redemption 100,0000		.4,000	.4,000	.3,960	0	0	(11)	0	0	(11)	0	.3,959	0	.41	.41	.9	.08/08/2019	3FE.....	
.L2465B-AB-2	Alpha Topco Term Loan B 5.750% 04/19/17		.08/01/2012	Various .....		.369,469	.368,548	.364,862	0	0	189	0	189	0	.365,053	0	4,416	4,416	.6,319	.04/19/2017	3FE.....		
.L2465B-AB-2	Alpha Topco Term Loan B 5.750% 04/19/17		.09/28/2012	Redemption 100,0000		.4,253	.4,253	.4,211	0	0	(6)	0	0	(6)	0	.4,204	0	.49	.49	.113	.04/19/2017	3FE.....	
.552704-AB-4	MEG Energy Corp Series 144A 6.375% 01/30/23	A..	.07/16/2012	Baring Securities Inc .....		.152,063	.150,000	.150,000	0	0	0	0	0	0	0	.150,000	0	.2,063	.2,063	0	.01/30/2023	4FE.....	
.58515U-AM-1	MEG Energy Corp Initial Term Loan 4.000% 03/18/18	A..	.09/28/2012	Redemption 100,0000		.6,281	.6,281	.6,294	0	0	(9)	0	0	(9)	0	.6,285	0	(3)	(3)	.102	.03/18/2018	3FE.....	
.78008H-X9-6	Royal Bank of Canada Series MTN 2.100% 07/29/13	A..	.07/31/2012	CS First Boston .....		.152,462	.150,000	.153,227	.151,998	0	0	(741)	0	(741)	0	.151,257	0	.1,205	.1,205	.3,185	.07/29/2013	1FE.....	
.009280-AB-7	Aircastle LTD 9.750% 08/01/18	F..	.09/11/2012	Citicorp .....		.414,000	.360,000	.355,220	.355,911	0	0	251	0	251	0	.356,162	0	.57,838	.57,838	.21,694	.08/01/2018	3FE.....	
.009280-AF-8	Aircastle LTD 6.750% 04/15/17	F..	.09/26/2012	Goldman Sachs & Co .....		.1,080,000	.1,000,000	.1,000,000	0	0	0	0	0	0	0	.1,000,000	0	.80,000	.80,000	.33,188	.04/15/2017	3FE.....	
.02364W-BD-2	America Movil S.A. de C.V. 3.125% 07/16/22	F..	.07/25/2012	Morgan Stanley .....		.1,912,725	.1,875,000	.1,865,438	0	0	32	0	32	0	0	0	.1,865,469	0	.47,256	.47,256	.2,279	.07/16/2022	1FE.....
.03938L-AC-8	Acelormittal 5.375% 06/01/13	F..	.07/31/2012	Bank of America .....		.77,115	.75,000	.74,482	.74,826	0	0	.71	0	.71	0	.74,897	0	.2,218	.2,218	.2,710	.06/01/2013	2FE.....	
.055451-AA-6	BHP Billiton Finance 4.800% 04/15/13	F..	.07/31/2012	Wachovia Securities .....		.154,524	.150,000	.157,062	.154,127	0	0	(1,878)	0	(1,878)	0	.152,249	0	.2,275	.2,275	.5,760	.04/15/2013	1FE.....	
.142812-AB-2	Carlson Wagonlit BV Series 144A 6.875% 06/15/19	F..	.09/24/2012	Various .....		.290,703	.277,000	.277,000	0	0	0	0	0	0	0	.277,000	0	.13,703	.13,703	.6,126	.06/1		

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.552081-AD-3	LyondellBasell Ind Nv 6.000% 11/15/21	F.....	09/17/2012	Various .....	3,376,913	2,900,000	3,140,729	0	0	(2,032)	0	(2,032)	0	0	3,138,696	0	238,216	238,216	47,482	11/15/2021	3FE.....
.78010X-AD-3	Royal BK of Scotland PLC 3.400% 08/23/13	F.....	09/18/2012	Corporate Action .....	153,050	150,000	151,328	150,831	0	(356)	0	(356)	0	0	150,475	0	2,574	2,574	5,454	08/23/2013	1FE.....
.780153-AG-7	Royal Caribbean Cruise 7.500% 10/15/27	F.....	08/28/2012	Citibank .....	935,275	895,000	749,563	757,480	0	2,011	0	2,011	0	0	759,490	0	175,785	175,785	58,921	10/15/2027	3FE.....
.780153-AQ-5	Royal Caribbean Cruise 7.000% 06/15/13	F.....	08/28/2012	Citibank .....	726,250	700,000	664,213	686,241	0	5,103	0	5,103	0	0	691,345	0	34,905	34,905	34,844	06/15/2013	3FE.....
.806854-AE-5	Schlumberger Investment Series 144A 1.250%	F.....	08/13/2012	Bear Stearns .....	946,736	950,000	949,126	0	0	7	0	7	0	0	949,133	0	(2,397)	(2,397)	504	08/01/2017	1FE.....
.90211B-BM-9	Tyco International Group 4.125% 10/15/14	F.....	07/11/2012	Corporate Action .....	1,862,517	1,725,000	1,840,688	1,817,104	0	(17,114)	0	(17,114)	0	0	1,799,991	0	62,526	62,526	52,774	10/15/2014	1FE.....
.90211B-BN-7	Tyco International Group 3.375% 10/15/15	F.....	07/30/2012	Various .....	2,217,073	2,103,000	2,242,851	52,306	0	(7,350)	0	(7,350)	0	0	2,234,829	0	(17,756)	(17,756)	80,918	10/15/2015	1FE.....
.90261X-GF-3	UBS AG Stamford Series BNKT 2.250%	F.....	08/12/2012	UBS Securities Inc .....	151,785	150,000	151,812	151,117	0	(469)	0	(469)	0	0	150,648	0	1,137	1,137	3,609	08/12/2013	1FE.....
.902671-AA-4	Ufj Finance Aruba Aec 6.750% 07/15/13	F.....	07/31/2012	Morgan Stanley .....	94,426	90,000	100,257	96,211	0	(2,353)	0	(2,353)	0	0	93,858	0	568	568	6,379	07/15/2013	1FE.....
L8882W-AD-4	Trinseo Materials Operating Term Loan 8.000% 08/02/17	F.....	08/13/2012	Redemption 100,000	151,515	151,515	135,985	0	0	309	0	309	0	0	136,289	0	15,226	15,226	3,865	08/02/2017	4FE.....
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					166,997,154	158,053,882	159,049,575	63,502,139	35,600	(167,751)	0	(132,151)	0	0	159,093,355	0	7,903,799	7,903,799	5,084,316	XXX	XXX
83999997. Total - Bonds - Part 4					297,631,883	282,021,282	291,008,931	129,387,614	35,600	(1,477,770)	0	(1,442,170)	0	0	288,811,846	0	8,820,045	8,820,045	8,112,633	XXX	XXX
83999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999. Total - Bonds					297,631,883	282,021,282	291,008,931	129,387,614	35,600	(1,477,770)	0	(1,442,170)	0	0	288,811,846	0	8,820,045	8,820,045	8,112,633	XXX	XXX
89999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
89999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
.00184X-10-5	AOL INC .....		08/06/2012	UBS Securities Inc .....	2,100,000	71,004	41,367	31,710	9,657	0	0	0	9,657	0	41,367	0	29,637	29,637	0		
.00187E-20-3	API Technologies Corp .....		09/18/2012	Various .....	15,200,000	48,104	55,519	0	0	0	0	0	0	0	55,519	0	(7,415)	(7,415)	0		
.00207R-10-1	Atmi Inc .....		09/17/2012	Morgan Stanley .....	2,100,000	42,567	43,028	42,063	965	0	0	0	965	0	43,028	0	(461)	(461)	0		
.00208J-10-8	ATP Oil & Gas Corporation .....		08/06/2012	UBS Securities Inc .....	5,300,000	7,702	36,597	39,008	(2,412)	0	0	0	(2,412)	0	36,597	0	(28,895)	(28,895)	0		
.00246W-10-3	AXT Inc .....		09/18/2012	Morgan Stanley .....	8,400,000	25,690	33,442	0	0	0	0	0	0	0	33,442	0	(7,753)	(7,753)	0		
.004397-10-5	Accuray Inc .....		09/18/2012	Morgan Stanley .....	5,600,000	33,439	38,830	0	0	0	0	0	0	0	38,830	0	(5,391)	(5,391)	0		
.00439T-20-6	Accuride Corp .....		09/18/2012	Morgan Stanley .....	7,300,000	37,875	43,800	51,976	13,062	0	21,238	0	(8,176)	0	43,800	0	(5,925)	(5,925)	0		
.00826A-10-9	Affymax Inc .....		09/17/2012	Various .....	3,100,000	57,490	21,215	20,491	724	0	0	0	724	0	21,215	0	36,276	36,276	0		
.00826T-10-8	Affymetrix Inc .....		09/18/2012	Morgan Stanley .....	6,200,000	25,226	28,949	19,223	3,567	0	0	0	3,567	0	28,949	0	(3,723)	(3,723)	0		
.014481-10-5	Alexander & Baldwin Holdings .....		07/02/2012	Spin Off .....	0,000	4,544	4,544	0	0	0	0	0	0	0	4,544	0	0	0	0		
.014491-10-4	Alexander & Baldwin Inc .....		08/06/2012	Tax Free Exchange .....	200,000	5,070	5,070	0	0	0	0	0	0	0	5,070	0	0	0	0		
.03152W-10-9	Amicus Therapeutics Inc .....		09/18/2012	UBS Securities Inc .....	200,000	6,416	4,544	0	0	0	0	0	0	0	4,544	0	1,872	1,872	0		
.03209T-10-9	Ampio Pharmaceuticals Inc .....		09/17/2012	Morgan Stanley .....	4,000,000	20,547	24,099	0	0	0	0	0	0	0	24,099	0	(3,552)	(3,552)	0		
.03232P-40-5	Ansurg Corp .....		09/17/2012	Morgan Stanley .....	1,500,000	4,408	5,908	0	0	0	0	0	0	0	5,908	0	(1,500)	(1,500)	0		
.032515-10-8	Anadigics Inc .....		08/06/2012	Morgan Stanley .....	4,200,000	116,514	99,788	109,368	(9,580)	0	0	0	(9,580)	0	99,788	0	16,726	16,726	0		
.034754-10-1	Angies List Inc .....		08/06/2012	UBS Securities Inc .....	23,800,000	27,134	62,335	52,122	10,213	0	0	0	10,213	0	62,335	0	(35,201)	(35,201)	0		
.035710-40-9	Annaly Capital Management In .....		08/06/2012	UBS Securities Inc .....	1,900,000	21,418	29,208	0	0	0	0	0	0	0	29,208	0	(7,789)	(7,789)	0		
.037347-10-1	Anworth Mortgage Asset Corp .....		09/18/2012	Various .....	114,500,000	769,095	790,874	71,814	0	0	0	0	0	0	790,874	0	(21,779)	(21,779)	68,700		
.040047-10-2	Arena Pharmaceuticals Inc .....		08/06/2012	UBS Securities Inc .....	10,400,000	76,739	26,220	0	0	0	0	0	0	0	26,220	0	50,518	50,518	0		
.04033V-20-3	Ariba Inc .....		09/17/2012	Morgan Stanley .....	600,000	26,815	18,805	16,848	1,957	0	0	0	1,957	0	18,805	0	8,010	8,010	0		
.041356-20-5	Arlington Asset Investment .....		08/06/2012	UBS Securities Inc .....	1,900,000	42,889	42,815	0	0	0	0	0	0	0	42,815	0	.74	.74	1,663		
.05366Y-10-2	Harris Stratus Networks .....		08/06/2012	Barclays .....	17,200,000	36,117	65,565	31,476	34,089	0	0	0	34,089	0	65,565	0	(29,447)	(29,447)	0		
.05541T-10-1	BGC Partners Inc .....		08/06/2012	UBS Securities Inc .....	4,800,000	23,904	26,373	28,512	(2,139)	0	0	0	(2,139)	0	26,373	0	(2,469)	(2,469)	1,632		
.075560-10-5	Beazer Homes USA .....		08/06/2012	UBS Securities Inc .....	24,400,000	56,946	78,498	0	0	0	0	0	0	0	78,498	0	(21,552)	(21,552)	0		
.082047-10-1	Benihana Inc .....		08/06/2012	UBS Securities Inc ..																	

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										11 Actual Cost	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporarily Impaired Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..146229-10-9	Carter's Inc		08/06/2012	UBS Securities Inc	800,000	.40,938		.11,432	.31,848	(20,416)	0	0	(20,416)	0	.11,432	0	.29,506	.29,506	0		L
..149568-10-7	Caavo Industries		09/18/2012	Morgan Stanley	2,200,000	.101,869		.81,320	.88,132	(6,812)	0	0	(6,812)	0	.81,320	0	.20,549	.20,549	0		L
..151358-10-1	Centene Corp		08/06/2012	UBS Securities Inc	600,000	.22,303		.10,434	.23,754	(13,320)	0	0	(13,320)	0	.10,434	0	.11,869	.11,869	0		L
..15201P-10-9	Centerstate Banks Inc.		09/18/2012	Morgan Stanley	3,000,000	.26,138		.19,655	.19,860	(206)	0	0	(206)	0	.19,655	0	.6,484	.6,484	.90		L
..156700-10-6	Centurytel Inc		08/06/2012	UBS Securities Inc	1,300,000	.54,418		.51,310	.48,360	2,950	0	0	2,950	0	.51,310	0	.3,109	.3,109	1,885		L
..169340-10-9	Chimera Investment Corp		09/18/2012	Various	508,200,000	.1,265,680		1,301,681	503,004	205,991	0	236,051	(30,060)	0	1,301,681	0	(36,001)	(36,001)	.98,582		L
..172967-42-4	Citigroup Inc		08/06/2012	Barclays	2,400,000	.68,203		.70,400	.63,144	7,256	0	0	7,256	0	.70,400	0	(2,197)	(2,197)	.72		L
..18451C-10-9	Clear Channel Outdoor		09/18/2012	Various	22,500,000	.112,774		.186,466	.64,005	(8,249)	0	0	(8,249)	0	.186,466	0	(73,692)	(73,692)	.31,024		L
..18683K-10-1	Cliffs Natural Resources Inc		09/17/2012	Morgan Stanley	1,000,000	.42,274		.63,195	.62,350	.845	0	0	.845	0	.63,195	0	(20,921)	(20,921)	.1,530		L
..192005-10-6	Codexis Inc		09/17/2012	Morgan Stanley	4,200,000	.12,023		.22,995	0	0	0	0	0	0	.22,995	0	(10,972)	(10,972)	0		L
..192108-50-4	Coeur D'Alene Mines Corp		08/06/2012	UBS Securities Inc	6,620,000	.115,616		.115,766	.159,807	(44,041)	0	0	(44,041)	0	.115,766	0	(149)	(149)	0		L
..19421W-10-0	Collective Brands Inc		08/06/2012	UBS Securities Inc	7,100,000	.152,990		.70,820	.102,027	(31,207)	0	0	(31,207)	0	.70,820	0	.82,170	.82,170	0		L
..202608-10-5	Commercial Vehicle Group Inc		08/06/2012	UBS Securities Inc	2,000,000	.15,870		.23,256	0	0	0	0	0	0	.23,256	0	(7,386)	(7,386)	0		L
..20451N-10-1	Compass Minerals International		08/06/2012	UBS Securities Inc	600,000	.43,153		.36,972	.41,310	(4,338)	0	0	(4,338)	0	.36,972	0	.6,181	.6,181	.594		L
..209034-10-7	Consolidated Communications		08/07/2012	Various	27,301,000	.441,349		.462,534	.266,700	5,201	0	0	5,201	0	.462,534	0	(21,185)	(21,185)	.21,423		L
..225223-30-4	Cray Inc		08/06/2012	UBS Securities Inc	2,800,000	.31,993		.29,561	0	0	0	0	0	0	.29,561	0	.2,433	.2,433	0		L
..22765Y-10-4	Crossstex Energy Inc		08/06/2012	UBS Securities Inc	2,900,000	.40,483		.12,195	.36,656	(24,462)	0	0	(24,462)	0	.12,195	0	.28,288	.28,288	1,015		L
..232806-10-9	Cypress Semiconductor Corp		09/25/2012	Capital Distribution	0.000	.385		.385	0	0	0	0	0	0	.385	0	0	0	0		L
..242309-10-2	DealerTrack Holdings Inc		09/17/2012	Morgan Stanley	800,000	.22,197		.21,364	.21,808	(444)	0	0	(444)	0	.21,364	0	.833	.833	0		L
..24702R-10-1	Dell Inc		08/06/2012	UBS Securities Inc	1,400,000	.16,375		.21,113	.20,482	.631	0	0	.631	0	.21,113	0	(4,738)	(4,738)	0		L
..25386U-10-4	Digital Domain Media Group		08/06/2012	UBS Securities Inc	.5,200,000	.26,290		.43,221	0	0	0	0	0	0	.43,221	0	(16,932)	(16,932)	0		L
..25490A-10-1	DirectTV		08/06/2012	UBS Securities Inc	500,000	.24,940		.8,976	.21,380	(12,404)	0	0	(12,404)	0	.8,976	0	.15,964	.15,964	0		L
..25490A-10-1	DirectTV		08/28/2012	Tax Free Exchange	3,501,000	.62,850		.62,850	.149,703	(86,853)	0	0	(86,853)	0	.62,850	0	0	0	0		L
..25490A-30-9	DirectTV		09/17/2012	Morgan Stanley	700,000	.37,853		.12,566	0	0	0	0	0	0	.12,566	0	.25,287	.25,287	0		L
..25754A-20-1	Domino's Pizza Inc		08/06/2012	UBS Securities Inc	700,000	.24,179		.3,297	.23,765	(20,468)	0	0	(20,468)	0	.3,297	0	.20,882	.20,882	.2,100		L
..25786T-10-1	RR Donnelley and Sons Co		09/17/2012	Various	12,800,000	.152,357		.180,178	0	0	0	0	0	0	.180,178	0	(27,821)	(27,821)	.5,798		L
..26441C-10-5	Duke Energy Corp		07/03/2012	Tax Free Exchange	10,867,000	.532,803		.532,803	.717,200	(184,397)	0	0	(184,397)	0	.532,803	0	0	0	.5,433		L
..26441C-10-5	Duke Energy Corp		07/03/2012	Various	21,733,000	0		0	0	0	0	0	0	0	0	0	0	0	.10,867		L
..26441C-20-4	Duke Energy Corp		07/17/2012	Direct	1,000	.11		.32	0	0	0	0	0	0	.32	0	(21)	(21)	0		L
..277276-10-1	Eastgroup Properties Inc		08/06/2012	UBS Securities Inc	1,500,000	.80,092		.42,105	.65,220	(23,115)	0	0	(23,115)	0	.42,105	0	.37,987	.37,987	.1,560		L
..27743Z-10-0	Eastman Chemical Company		08/06/2012	UBS Securities Inc	.672,000	.36,432		.34,198	0	0	0	0	0	0	.34,198	0	.2,234	.2,234	0		L
..285229-10-0	Electro Scientific Inds Inc		08/06/2012	UBS Securities Inc	.1,900,000	.23,411		.11,248	.27,512	(16,264)	0	0	(16,264)	0	.11,248	0	.12,163	.12,163	.304		L
..29259G-20-0	Endeavor International Corp		09/17/2012	Morgan Stanley	2,500,000	.25,298		.24,190	0	0	0	0	0	0	.24,190	0	1,108	.1,108	0		L
..29270J-10-0	Energy Recovery Inc		09/18/2012	Morgan Stanley	14,913	.13,131		.14,706	.4,396	5,971	0	0	(5,971)	0	.13,131	0	.1,782	.1,782	0		L
..29481V-10-8	Eresearch Technology Inc		07/05/2012	Corporate Action	13,000,000	.104,000		.66,934	.60,970	.5,964	0	0	.5,964	0	.66,934	0	.37,066	.37,066	0		L
..307675-10-8	Farmer Brothers Co		09/17/2012	Morgan Stanley	2,600,000	.25,177		.23,957	0	0	0	0	0	0	.23,957	0	.1,221	.1,221	0		L
..313549-40-4	Federal-Mogul Corporation		08/06/2012	UBS Securities Inc	2,500,000	.24,387		.27,115	0	0	0	0	0	0	.27,115	0	(2,728)	(2,728)	0		L
..33766Y-10-0	Firsthand Technology Value		08/06/2012	UBS Securities Inc	.900,000	.14,470		.16,593	0	0	0	0	0	0	.16,593	0	(2,123)	(2,123)	0		L
..35906A-10-8	Frontier Communications Corp		09/17/2012	Morgan Stanley	13,800,000	.64,231		.62,998	0	0	0	0	0	0	.62,998	0	.1,232	.1,232	.4,140		L
..36126B-10-5	G & K Services Inc - Cl A		09/18/2012	Morgan Stanley	4,800,000	.156,800		.97,056	.139,728	(42,672)	0	0	(42,672)	0	.97,056	0	.59,744	.59,744	.30,360		L
..361652-20-9	GFI Group Inc		08/07/2012	UBS Securities Inc	33,100,000	.103,316		.99,670	.20,188	.2,635	0	0	.5,379	0	.99,670	0	.3,646	.3,646	.490		L
..371532-10-2	Genesco Inc		08/06/2012	UBS Securities Inc	400,000	.26,462		.7,532	.24,696	(17,164)	0	0	(17,164)	0	.7,532	0	.18,930	.18,930	0		L
..371901-10-9	Genentech		09/17/2012	Morgan Stanley	2,800,000	.51,576		.77,310	.82,852	(5,542)	0	0	(5,542)								

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										11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Temporarily Impaired Carrying Value	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.443683-10-7	Hudson City Bancorp Inc .....	.09/17/2012	Morgan Stanley .....	.4,900,000	.38,611			.39,736	.30,625	.9,111	0	0	.9,111	0	.39,736	0	.(1,125)	.(1,125)	.1,176	L	
.444903-10-8	Human Genome Sciences Inc .....	.08/06/2012	Corporate Action .....	.5,500,000	.92,625			.5,395	.48,035	(42,640)	0	0	(42,640)	0	.5,395	0	.87,230	.87,230	.0	L	
.45166R-20-4	Idenix Pharmaceuticals Inc .....	.08/06/2012	UBS Securities Inc .....	.6,800,000	.56,025			.48,236	.50,626	(2,390)	0	0	(2,390)	0	.48,236	0	.7,789	.7,789	.0	L	
.45245A-10-7	Imation Corp .....	.08/06/2012	UBS Securities Inc .....	.5,200,000	.30,065			.38,815	.29,796	.9,019	0	0	.9,019	0	.38,815	0	.(8,750)	.(8,750)	.0	L	
.45667G-10-3	Infinera Corp .....	.09/18/2012	Morgan Stanley .....	.4,300,000	.25,942			.30,193	.27,004	.3,189	0	0	.3,189	0	.30,193	0	.4,251	.4,251	.0	L	
.45865V-10-0	IntercontinentalExchange Inc .....	.08/06/2012	UBS Securities Inc .....	.200,000	.26,401			.16,488	.24,110	(7,622)	0	0	(7,622)	0	.16,488	0	.9,913	.9,913	.0	L	
.458743-10-1	Interline Brands Inc .....	.09/07/2012	Corporate Action .....	.5,200,000	.132,600			.46,916	.80,964	(34,048)	0	0	(34,048)	0	.46,916	0	.85,684	.85,684	.0	L	
.45884X-10-3	Intermune Inc .....	.09/17/2012	Morgan Stanley .....	.3,300,000	.31,433			.46,733	.41,580	.5,153	0	0	.5,153	0	.46,733	0	.(15,300)	.(15,300)	.0	L	
.46098I-30-1	Intersections Inc .....	.09/18/2012	Morgan Stanley .....	.5,800,000	.62,397			.69,839	.31,052	.135	0	0	.135	0	.69,839	0	.(7,441)	.(7,441)	.2,660	L	
.47023A-10-1	Jamba Inc .....	.09/18/2012	Morgan Stanley .....	.10,100,000	.24,352			.21,777	0	.0	0	0	.0	0	.21,777	0	.2,576	.2,576	.0	L	
.48020T-10-1	The Jones Group Inc .....	.08/06/2012	UBS Securities Inc .....	.4,000,000	.43,833			.44,236	.42,200	.2,036	0	0	.2,036	0	.44,236	0	.(402)	.(402)	.400	L	
.48836G-20-7	Kemet .....	.08/06/2012	UBS Securities Inc .....	.6,200,000	.28,321			.50,884	.21,150	.43	0	0	.43	0	.50,884	0	.(22,563)	.(22,563)	.0	L	
.49427F-10-8	Kilroy Realty Corp .....	.09/17/2012	Various .....	.3,100,000	.150,749			.62,884	.118,017	(55,134)	0	0	(55,134)	0	.62,884	0	.87,866	.87,866	.3,255	L	
.499183-80-4	Knology Inc .....	.07/18/2012	Corporate Action .....	.4,500,000	.88,875			.23,220	.63,900	(40,680)	0	0	(40,680)	0	.23,220	0	.65,655	.65,655	.0	L	
.500233-10-1	Kohlberg Capital Corp .....	.07/10/2012	Tax Free Exchange .....	.56,800,000	.367,137			.367,137	0	.0	0	0	.0	0	.367,137	0	.0	.0	.13,632	L	
.50105F-10-5	Kronos Worldwide Inc .....	.09/17/2012	Morgan Stanley .....	.1,600,000	.27,489			.28,689	0	.0	0	0	.0	0	.28,689	0	.(1,200)	.(1,200)	.240	L	
.50187A-10-7	LHC Group Inc .....	.09/17/2012	Morgan Stanley .....	.1,400,000	.25,909			.23,597	.17,962	.5,635	0	0	.5,635	0	.23,597	0	.2,312	.2,312	.0	L	
.50212V-10-0	LPL Financial Holdings Inc .....	.08/06/2012	UBS Securities Inc .....	.100,000	.2,792			.3,261	0	.0	0	0	.0	0	.3,261	0	.(470)	.(470)	.0	L	
.502175-10-2	LTC Properties Inc .....	.09/17/2012	Morgan Stanley .....	.1,600,000	.53,702			.27,922	.49,376	(21,454)	0	0	(21,454)	0	.27,922	0	.25,780	.25,780	.1,872	L	
.51783A-10-7	Las Vegas Sands Corp .....	.08/06/2012	UBS Securities Inc .....	.600,000	.23,851			.25,082	.25,638	(.556)	0	0	(.556)	0	.25,082	0	.(1,231)	.(1,231)	.300	L	
.52105O-10-4	Layne Christensen Co .....	.09/17/2012	Morgan Stanley .....	.2,700,000	.53,687			.65,456	.65,340	.116	0	0	.116	0	.65,456	0	.(11,769)	.(11,769)	.0	L	
.52186N-10-6	Leapfrog Enterprises Inc .....	.08/06/2012	UBS Securities Inc .....	.6,100,000	.65,394			.47,441	0	.0	0	0	.0	0	.47,441	0	.17,953	.17,953	.0	L	
.532791-10-0	Lincare Holdings Inc .....	.08/14/2012	Corporate Action .....	.1,700,000	.70,550			.40,735	.43,707	(2,972)	0	0	(2,972)	0	.40,735	0	.29,815	.29,815	.1,020	L	
.548661-10-7	Lowe's Companies .....	.08/06/2012	UBS Securities Inc .....	.3,600,000	.91,686			.75,384	.91,368	(15,984)	0	0	(15,984)	0	.75,384	0	.16,302	.16,302	.1,584	L	
.552676-10-8	MDC Holdings Inc .....	.08/06/2012	UBS Securities Inc .....	.1,600,000	.50,770			.28,208	.28,208	.0	0	0	.0	0	.28,208	0	.22,562	.22,562	.1,200	L	
.55272X-10-2	MFA Mortgage Investments Inc .....	.09/17/2012	Morgan Stanley .....	.7,400,000	.60,827			.48,100	.49,728	(.1,628)	0	0	(.1,628)	0	.48,100	0	.12,727	.12,727	.5,476	L	
.552848-10-3	MGIC Investment Corp .....	.08/06/2012	UBS Securities Inc .....	.47,300,000	.45,123			.116,708	.176,429	(59,721)	0	0	(59,721)	0	.116,708	0	.(71,585)	.(71,585)	.0	L	
.564563-10-4	Mantech International Corp - A .....	.09/17/2012	Morgan Stanley .....	.2,400,000	.57,292			.83,489	0	.0	0	0	.0	0	.83,489	0	.26,196	.26,196	.1,512	L	
.56624R-10-8	Marchex Inc .....	.08/06/2012	UBS Securities Inc .....	.6,200,000	.19,947			.22,382	.38,750	.3,762	0	0	.20,130	(16,368)	.0	.22,382	0	.(2,435)	.(2,435)	.372	L
.573075-10-8	Marten Transport Ltd .....	.09/17/2012	Morgan Stanley .....	.2,100,000	.36,836			.37,839	.37,779	.60	0	0	.60	0	.37,839	0	.(1,004)	.(1,004)	.147	L	
.573083-10-2	Martha Stewart Living .....	.08/06/2012	UBS Securities Inc .....	.11,900,000	.37,886			.39,303	.52,360	(13,057)	0	0	(13,057)	0	.39,303	0	.(1,417)	.(1,417)	.0	L	
.579489-10-5	McClatchy Company .....	.08/06/2012	UBS Securities Inc .....	.8,600,000	.13,353			.24,215	0	.0	0	0	.0	0	.24,215	0	.(10,862)	.(10,862)	.0	L	
.58047P-10-7	MCG Capital Corp .....	.08/06/2012	UBS Securities Inc .....	.9,400,000	.42,169			.37,506	0	.0	0	0	.0	0	.37,506	0	.4,663	.4,663	.4,512	L	
.589499-10-2	Merge Healthcare Inc .....	.09/18/2012	Morgan Stanley .....	.8,300,000	.32,127			.20,137	0	.0	0	0	.0	0	.20,137	0	.11,990	.11,990	.0	L	
.59156R-10-8	Metlife .....	.08/06/2012	UBS Securities Inc .....	.2,300,000	.77,320			.81,779	.71,714	.10,065	0	0	.10,065	0	.81,779	0	.(4,458)	.(4,458)	.0	L	
.624580-10-6	Movado Group .....	.08/06/2012	UBS Securities Inc .....	.900,000	.20,562			.25,893	0	.0	0	0	.0	0	.25,893	0	.(5,331)	.(5,331)	.45	L	
.625453-10-5	Multimedia Games Inc .....	.08/06/2012	UBS Securities Inc .....	.1,600,000	.22,537			.16,516	0	.0	0	0	.0	0	.16,516	0	.6,021	.6,021	.0	L	
.629337-10-6	NN Inc .....	.09/18/2012	Morgan Stanley .....	.4,700,000	.39,736			.42,275	0	.0	0	0	.0	0	.42,275	0	.(2,538)	.(2,538)	.0	L	
.63633D-10-4	National Health Investors Inc .....	.09/17/2012	Morgan Stanley .....	.1,600,000	.84,379			.44,426	.70,368	(25,942)	0	0	(25,942)	0	.44,426	0	.39,954	.39,954	.3,472	L	
.637417-10-6	National Retail Properties .....	.08/06/2012	UBS Securities Inc .....	.10,800,000	.322,238			.184,631	.284,904	(100,273)	0	0	(100,273)	0	.184,631	0	.137,607	.137,607	.12,582	L	
.63935N-10-7	Navigant Consulting Co .....	.09/18/2012	Morgan Stanley .....	.6,500,000	.75,767			.65,642	.74,165	(8,523)	0	0	(8,523)	0	.65,642	0	.10,124	.10,124	.0	L	
.64125C-10-9	Neurocrine Bioscienc .....	.08/06/2012	UBS Securities Inc .....	.10,000,000	.70,366			.63,250	.85,000	(21,750)	0	0	(21,750)	0	.63,250	0	.7,116	.7,116	.0	L	
.67086E-30-3	OCZ Technology Group Inc .....	.09/17/2012	Morgan Stanley .....	.4,300,000	.18,887			.24,124	0	.0	0	0	.0	0	.24,						

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Actual Cost	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporarily Impaired Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.74348T-10-2	Prospect Capital Corp .....		09/18/2012	Morgan Stanley .....	16,900,000	204,647		183,610	0	0	0	0	0	0	183,610	0	21,037	21,037	10,296	L	
.74834T-10-3	Quest Software Inc .....		09/28/2012	Various .....	12,800,000	358,130		177,135	238,080	(60,945)	0	0	(60,945)	0	177,135	0	180,995	180,995	0	L	
.75605L-70-8	Real Networks Inc .....		09/17/2012	Morgan Stanley .....	2,700,000	22,104		26,056	0	0	0	0	0	0	26,056	0	3,952	(3,952)	0	L	
.75610H-10-4	Realty Income Corp .....		08/06/2012	UBS Securities Inc .....	800,000	32,976		15,056	27,968	(12,912)	0	0	(12,912)	0	15,056	0	17,920	17,920	.933	L	
.76120W-30-2	Resource Capital Corp .....		09/18/2012	Morgan Stanley .....	71,600,000	437,152		358,000	401,676	(43,676)	0	0	(43,676)	0	358,000	0	79,152	79,152	.46,540	L	
.78493Z-60-0	Saba Software Inc .....		08/06/2012	UBS Securities Inc .....	2,400,000	19,951		24,164	0	0	0	0	0	0	24,164	0	4,214	(4,214)	0	L	
.81235O-10-6	Sears Holdings Corp .....		09/13/2012	Spin Off .....	0,000	.807		0	0	0	0	0	0	0	.807	0	0	0	0	L	
.82922G-10-9	Sinclair Broadcast G .....		09/17/2012	Morgan Stanley .....	2,300,000	27,908		24,276	26,059	(1,783)	0	0	(1,783)	0	24,276	0	3,632	3,632	.897	L	
.83056E-10-5	Skechers USA Inc Cl A .....		08/06/2012	UBS Securities Inc .....	800,000	15,583		13,606	0	0	0	0	0	0	13,606	0	1,977	1,977	0	L	
.83437G-50-1	Solutia Inc .....		07/03/2012	Taxable Exchange .....	5,600,000	157,398		34,076	96,768	(62,692)	0	0	(62,692)	0	34,076	0	123,322	123,322	.210	L	
.84610H-10-8	Sovran Self Storage .....		09/17/2012	Various .....	2,600,000	149,594		63,960	110,942	(46,982)	0	0	(46,982)	0	63,960	0	85,634	85,634	.3,510	L	
.84681V-10-0	Spartan Motors Inc .....		09/18/2012	Morgan Stanley .....	6,400,000	34,028		30,272	30,784	(512)	0	0	(512)	0	30,272	0	3,756	3,756	.320	L	
.84722D-20-9	Spartech Corp .....		09/18/2012	Morgan Stanley .....	8,000,000	43,847		33,474	37,840	(4,366)	0	0	(4,366)	0	33,474	0	10,373	10,373	0	L	
.85362G-10-9	Standard Microsystems Corp .....		08/03/2012	Corporate Action .....	1,700,000	.62,900		42,512	43,809	(1,297)	0	0	(1,297)	0	42,512	0	20,388	20,388	0	L	
.85423I-10-7	Standex International Corp .....		09/17/2012	Morgan Stanley .....	500,000	22,135		20,418	0	0	0	0	0	0	20,418	0	1,717	1,717	.35	L	
.85619O-10-3	State Bank Financial Corp .....		09/17/2012	Morgan Stanley .....	1,500,000	24,704		20,021	22,650	(2,629)	0	0	(2,629)	0	20,021	0	4,683	4,683	.45	L	
.866674-10-4	Sun Communities .....		08/06/2012	UBS Securities Inc .....	500,000	23,604		6,306	18,265	(11,959)	0	0	(11,959)	0	6,306	0	17,297	17,297	.945	L	
.868536-10-3	Supervalu Inc .....		09/18/2012	Various .....	26,400,000	.62,422		144,021	23,548	(102)	0	0	(102)	0	144,021	0	(81,599)	(81,599)	.1,680	L	
.868733-10-6	Surewest Communications .....		07/03/2012	Corporate Action .....	1,238,000	28,474		28,031	0	0	0	0	0	0	28,031	0	443	443	.124	L	
.868733-10-6	Surewest Communications .....		07/03/2012	Tax Free Exchange .....	562,000	12,725		12,725	0	0	0	0	0	0	12,725	0	0	0	.56	L	
.87080B-10-2	Swisher Hygiene Inc .....		09/18/2012	Various .....	77,600,000	149,022		200,849	0	0	0	0	0	0	200,849	0	(51,827)	(51,827)	0	L	
.87120E-40-5	Sycamore Networks Inc .....		09/18/2012	Morgan Stanley .....	4,700,000	70,684		87,348	0	0	0	0	0	0	87,348	0	(16,663)	(16,663)	0	L	
.87123T-10-3	Sykes Enterprises Inc .....		09/18/2012	Morgan Stanley .....	4,600,000	62,739		72,599	48,546	641	0	0	641	0	72,599	0	(9,859)	(9,859)	0	L	
.87164P-10-3	Synergy Resources Corp .....		09/18/2012	Morgan Stanley .....	22,300,000	73,426		61,549	0	0	0	0	0	0	61,549	0	11,877	11,877	0	L	
.874054-10-9	Take - Tw Interactive Software .....		08/06/2012	UBS Securities Inc .....	3,700,000	30,766		35,021	50,135	(15,115)	0	0	(15,115)	0	35,021	0	(4,255)	(4,255)	0	L	
.87416I-10-2	Talbots Inc .....		08/06/2012	Corporate Action .....	22,500,000	.61,875		67,032	59,850	7,182	0	0	7,182	0	67,032	0	(5,157)	(5,157)	0	L	
.876851-10-6	Taylor Capital Group Inc .....		09/18/2012	Morgan Stanley .....	4,550,000	.77,096		53,310	17,010	(3,935)	0	0	(3,935)	0	53,310	0	23,786	23,786	0	L	
.88162F-10-5	Tetra Technologies I .....		09/18/2012	Morgan Stanley .....	3,700,000	25,565		29,027	34,558	(5,532)	0	0	(5,532)	0	29,027	0	(3,461)	(3,461)	0	L	
.882000-10-0	Towerstream Corp .....		09/18/2012	Morgan Stanley .....	6,400,000	24,439		28,188	0	0	0	0	0	0	28,188	0	(3,749)	(3,749)	0	L	
.896818-10-1	Triumph Group Inc .....		09/17/2012	Various .....	2,000,000	122,209		47,100	116,900	(69,800)	0	0	(69,800)	0	47,100	0	75,109	75,109	.204	L	
.903293-40-5	USC Corp .....		08/06/2012	UBS Securities Inc .....	1,400,000	23,552		19,935	14,224	5,711	0	0	5,711	0	19,935	0	3,617	3,617	0	L	
.90341W-10-8	US Airways Group Inc .....		08/06/2012	UBS Securities Inc .....	11,000,000	120,096		27,060	55,770	(28,710)	0	0	(28,710)	0	27,060	0	93,036	93,036	0	L	
.90385V-10-7	Ultra Clean Holdings .....		09/18/2012	Morgan Stanley .....	14,100,000	.82,666		94,774	0	0	0	0	0	0	94,774	0	(12,108)	(12,108)	0	L	
.90653P-10-5	Union Drilling Inc .....		08/06/2012	UBS Securities Inc .....	5,700,000	35,568		(2,116)	0	0	0	0	0	0	33,452	0	(6,325)	(6,325)	0	L	
.909214-30-6	Unisys Corp .....		09/17/2012	Morgan Stanley .....	3,000,000	.67,346		44,250	59,130	(14,880)	0	0	(14,880)	0	44,250	0	23,096	23,096	0	L	
.90984P-30-3	United Community Banks/GA .....		09/18/2012	Morgan Stanley .....	5,800,000	49,341		58,928	40,542	18,386	0	0	18,386	0	58,928	0	(9,587)	(9,587)	0	L	
.910340-10-8	United Fire Group Inc .....		09/17/2012	Morgan Stanley .....	1,100,000	25,000		23,082	0	0	0	0	0	0	23,082	0	1,918	1,918	.330	L	
.91126B-10-0	United Online Inc Inc .....		09/18/2012	Morgan Stanley .....	16,200,000	.89,425		68,726	88,128	9,819	0	0	9,819	0	68,726	0	20,699	20,699	.4,860	L	
.911363-10-9	United Rentals Inc .....		09/17/2012	Various .....	13,272,000	.429,697		209,258	298,437	(231,629)	0	0	(231,629)	0	209,258	0	220,439	220,439	0	L	
.91338E-10-1	Universal American Corp .....		09/18/2012	Morgan Stanley .....	.9,100,000	.87,866		.84,903	115,661	(30,758)	0	0	(30,758)	0	.84,903	0	2,963	2,963	0	L	
.91347P-10-5	Universal Display Corp .....		08/06/2012	UBS Securities Inc .....	600,000	19,076		20,264	22,014	(1,750)	0	0	(1,750)	0	20,264	0	(1,188)	(1,188)	0	L	
.913837-10-0	Universal Stainless & Alloy .....		09/17/2012	Morgan Stanley .....	1,100,000	43,540		38,952	41,096	(2,144)	0	0	(2,144)	0	38,952	0	4,588	4,588	0	L	
.91388P-10-5	Universal Truckload Services .....		09/18/2012	Morgan Stanley .....	2,000,000	.31,018		28,238	0	0	0	0	0	0	28,238	0	2,781	2,781	0	L	
.919794-10-7	Valley Nationalbancorp .....		09/17/2012	Morgan Stanley .....	.7,500,000	.77,3															

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
G93773-10-7	Consolidated Water Co .....	F.....	09/18/2012 ..	Morgan Stanley .....	4,500,000	38,028		37,305	38,610	5,313	0	6,618	-(1,305)	0	37,305	0	.723	.723	,1,013		U.....			
G3682E-12-7	Frontline Ltd .....	F.....	08/06/2012 ..	UBS Securities Inc .....	7,900,000	29,807		50,788	33,891	16,897	0	0	0	0	0	50,788	0	-(20,981)	0		U.....			
G39300-10-1	Global Sources Ltd. ....	F.....	09/18/2012 ..	Morgan Stanley .....	4,200,000	25,896		27,630	0	0	0	0	0	0	0	27,630	0	(1,734)	(1,734)	0	L.....			
G4095J-10-9	Greenlight Capital Re LTD .....	F.....	09/18/2012 ..	Morgan Stanley .....	3,300,000	83,739		54,373	78,111	(23,738)	0	0	0	0	0	54,373	0	29,366	29,366	0	U.....			
G5299G-10-6	Knightsbridge Tankers Ltd .....	F.....	08/06/2012 ..	UBS Securities Inc .....	5,800,000	50,757		68,869	0	0	0	0	0	0	0	68,869	0	(18,112)	(18,112)	2,030	U.....			
G65773-10-6	Nordic Amer Tanker Shipping .....	F.....	09/18/2012 ..	Morgan Stanley .....	9,700,000	101,838		116,303	116,303	0	0	0	0	0	116,303	0	(14,465)	(14,465)	8,730	U.....				
L3466T-10-4	Flagstone Reinsurance Holdings .....	F.....	08/06/2012 ..	UBS Securities Inc .....	13,400,000	89,791		114,876	111,086	3,790	0	0	0	0	0	114,876	0	(25,084)	(25,084)	1,072	U.....			
N2563N-10-9	Oe Master Blenders .....	D.....	07/23/2012 ..	Corporate Action .....	8,800,000	97,513		45,027	0	0	0	0	0	0	0	42,992	(2,035)	.54,521	.52,486	0	U.....			
Y8565N-10-2	Teeekay Tankers Ltd-Class A .....	F.....	09/18/2012 ..	Morgan Stanley .....	5,600,000	23,659		19,712	19,712	0	0	0	0	0	19,712	0	3,947	3,947	2,128	U.....				
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)									15,799,555	XXX	14,126,430	10,722,134	(1,576,090)	0	354,304	(1,930,394)	0	14,124,395	(2,035)	1,675,176	1,673,141	505,502	XXX	XXX
9799997. Total - Common Stocks - Part 4									15,799,555	XXX	14,126,430	10,722,134	(1,576,090)	0	354,304	(1,930,394)	0	14,124,395	(2,035)	1,675,176	1,673,141	505,502	XXX	XXX
9799998. Total - Common Stocks - Part 5									XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
9799999. Total - Common Stocks									15,799,555	XXX	14,126,430	10,722,134	(1,576,090)	0	354,304	(1,930,394)	0	14,124,395	(2,035)	1,675,176	1,673,141	505,502	XXX	XXX
9899999. Total - Preferred and Common Stocks									15,799,555	XXX	14,126,430	10,722,134	(1,576,090)	0	354,304	(1,930,394)	0	14,124,395	(2,035)	1,675,176	1,673,141	505,502	XXX	XXX
9999999 - Totals									313,431,438	XXX	305,135,361	140,109,748	(1,540,490)	(1,477,770)	354,304	(3,372,564)	0	302,936,241	(2,035)	10,495,221	10,493,186	8,618,135	XXX	XXX

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

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 SEPTEMBER 30, 2012 OF THE Community Insurance Company

**SCHEDULE DL - PART 1**  
**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
313378-4J-7	FEDERAL HOME LOAN BANK .....		1.	1,997,940	1,998,888	02/14/2014
3133EA-M5-4	FEDERAL FARM CREDIT BANK .....		1.	1,599,110	1,599,270	07/21/2014
3133EA-XM-5	FEDERAL FARM CREDIT BANK .....		1.	1,399,783	1,399,833	04/16/2014
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				4,996,833	4,997,991	XXX
3199999. Total - U.S. Special Revenues Bonds				4,996,833	4,997,991	XXX
02666Q-H5-5	AMERICAN HONDA FINANCE .....		1.	700,248	.700,324	.11/07/2012
02666Q-J9-5	AMERICAN HONDA FINANCE .....		1.	400,188	.400,000	11/20/2012
02666Q-K2-8	AMERICAN HONDA FINANCE .....		1.	600,373	.600,000	12/07/2012
04915T-KB-7	ATLANTIS ONE FUNDING CORPORATION .....		1.	1,699,939	1,699,849	10/11/2012
055451-AM-0	BHP BILLITON FINANCE (USA) LTD .....		1.	1,852,196	1,850,473	02/18/2014
06366U-K9-8	BANK OF MONTREAL-CHICAGO .....		1.	1,100,371	1,099,978	10/25/2012
06366V-J6-4	BANK OF MONTREAL-CHICAGO .....		1.	200,060	.200,000	08/15/2013
06366V-Q2-2	BANK OF MONTREAL-CHICAGO .....		1.	1,200,373	1,199,979	12/03/2012
06417F-CX-4	BANK OF NOVA SCOTIA HOUS .....		1.	1,199,584	1,199,639	03/27/2014
06538E-HK-6	BANK OF TOKYO-MITSUBISHI UFJ NY .....		1.	1,000,346	1,000,000	11/02/2012
084670-AY-4	BERKSHIRE HATHAWAY INC .....		1.	100,222	.100,129	02/11/2013
084670-AY-4	BERKSHIRE HATHAWAY INC .....		1.	400,888	.400,549	02/11/2013
084670-AY-4	BERKSHIRE HATHAWAY INC .....		1.	901,997	.901,942	02/11/2013
084670-BA-5	BERKSHIRE HATHAWAY INC .....		1.	303,658	.303,409	08/15/2014
13606X-2E-7	CANADIAN IMPERIAL BANK OF COMMERCE NY BRANCH .....		1.	900,262	.899,965	11/05/2012
14912L-4P-3	CATERPILLAR FIN SERV CRP .....		1.	505,372	.505,266	11/28/2012
14912L-4P-9	CATERPILLAR FIN SERV CRP .....		1.	1,101,146	1,100,400	02/22/2013
14912L-AZ-1	CATERPILLAR FIN SERV CRP .....		1.	1,606,522	1,600,000	12/11/2013
19121A-M6-5	COCA COLA COMPANY .....		1.	1,599,592	1,599,311	12/06/2012
2254EA-P1-5	CREDIT SUISSE NEW YORK .....		1.	799,261	.799,098	02/01/2013
22550D-VZ-9	CREDIT SUISSE NEW YORK .....		1.	1,600,688	1,600,000	01/03/2013
2332K0-L6-7	DNB BANK ASA .....		1.	1,499,730	1,499,558	11/06/2012
2332K0-LG-5	DNB BANK ASA .....		1.	799,812	.799,744	11/16/2012
2332K0-NQ-1	DNB BANK ASA .....		1.	1,498,730	1,498,323	01/24/2013
24422E-RD-3	JOHN DEERE CAPITAL CORP .....		1.	400,673	.400,064	07/15/2013
24422E-RJ-0	JOHN DEERE CAPITAL CORP .....		1.	903,791	.900,000	10/04/2013
24422E-RU-5	JOHN DEERE CAPITAL CORP .....		1.	1,002,022	1,000,000	04/25/2014
36962G-4K-7	GENERAL ELECTRIC CAPITAL CORP .....		1.	2,004,738	2,003,217	01/15/2013
36962G-5X-8	GENERAL ELECTRIC CAPITAL CORP .....		1.	805,140	.800,000	04/24/2014
36962G-Z4-9	GENERAL ELECTRIC CAPITAL CORP .....		1.	300,074	.299,982	11/01/2012
36962G-Z4-9	GENERAL ELECTRIC CAPITAL CORP .....		1.	700,172	.699,989	11/01/2012
36962G-Z4-9	GENERAL ELECTRIC CAPITAL CORP .....		1.	100,025	.100,000	11/01/2012
428236-BG-7	HEWLETT-PACKARD CO .....		1.	200,004	.200,187	05/24/2013
46623E-JA-8	JPMORGAN CHASE & CO .....		1.	601,823	.600,254	02/26/2013
46623E-JA-8	JPMORGAN CHASE & CO .....		1.	1,203,646	1,201,671	02/26/2013
46623E-JC-4	JPMORGAN CHASE & CO .....		1.	904,892	.899,154	09/30/2013
46623E-JC-4	JPMORGAN CHASE & CO .....		1.	402,174	.400,459	09/30/2013
46623E-JC-4	JPMORGAN CHASE & CO .....		1.	703,805	.699,329	09/30/2013
46623E-JF-7	JPMORGAN CHASE & CO .....		1.	503,270	.500,731	01/24/2014
5705X4-K3-7	MARKET STREET FUNDING CORPORATION .....		1.	1,499,969	1,499,978	10/03/2012
59157B-AF-9	METLIFE INSTITUTIONAL FD .....		1.	1,713,469	1,705,835	04/04/2014
62939L-L6-4	NRWBANK .....		1.	1,699,614	1,699,558	11/06/2012
63253T-HH-4	NATIONAL AUSTRALIA BANK LTD NEW YORK .....		1.	1,200,131	1,200,000	10/12/2012
63253T-LJ-5	NATIONAL AUSTRALIA BANK LTD .....		1.	1,501,412	1,500,000	01/10/2013
65559P-PD-5	NORDEA NORTH AMERICA INC .....		1.	1,398,755	1,398,110	02/13/2013
67983T-MC-7	OLD LINE FUNDING CORPORATION .....		1.	1,599,667	1,599,232	12/12/2012
69033P-ER-7	OVERSEA-CHINESE BANKING CORP .....		1.	1,750,018	1,750,000	10/02/2012
69033P-EU-0	OVERSEA-CHINESE BANKING CORP .....		1.	1,900,046	1,900,000	10/09/2012
69033Q-LL-0	OVERSEA-CHINESE BANKING CORP .....		1.	299,903	.299,904	11/20/2012
69349J-L8-4	PNC BANK NA .....		1.	1,599,690	1,599,544	11/08/2012
69371R-JB-0	PACCAR FINANCIAL CORP .....		1.	1,603,643	1,603,659	04/05/2013
74256L-AA-7	PRINCIPAL LIFE GLOBAL FUNDING II .....		1.	.699,717	.700,000	07/09/2014
742718-DT-3	PROCTER & GAMBLE CO .....		1.	1,000,167	1,000,000	11/14/2012
742718-DX-4	PROCTER & GAMBLE CO .....		1.	1,200,920	1,200,520	02/06/2014
742718-DZ-9	PROCTER & GAMBLE CO .....		1.	1,200,586	1,200,000	02/14/2014
74977J-RG-8	RABOBANK NEDERLAND NV NY .....		1.	1,400,311	1,400,000	10/17/2012
74977K-LW-7	RABOBANK USA FINANCE CORP .....		1.	.899,605	.899,535	11/30/2012
78008K-IIR-0	ROYAL BANK OF CANADA .....		1.	1,300,473	1,300,260	12/12/2012
78009J-ZA-6	ROYAL BANK OF CANADA NY .....		1.	300,159	.300,052	01/28/2013
78009N-EJ-1	ROYAL BANK OF CANADA NY .....		1.	1,001,382	1,001,627	09/03/2013
80105N-AE-5	SANOFI .....		1.	801,360	.800,000	03/28/2013
80105N-AE-5	SANOFI .....		1.	300,510	.300,210	03/28/2013
86595B-RG-2	SVENSKA HANDELSBANKEN INC NEW YORK BRANCH .....		1.	1,001,956	1,000,000	03/18/2013
870190-RK-6	SWEDBANK (NEW YORK) .....		1.	.998,860	.1,000,000	03/26/2013
87019R-P5-9	SWEDBANK (Non-Guarantee Issues) .....		1.	1,497,276	1,496,719	02/05/2013
882508-AS-3	TEXAS INSTRUMENTS INC .....		1.	200,424	.200,192	05/15/2013
89112X-BG-7	TORONTO DOMINION BANK NY .....		1.	1,500,216	1,500,000	10/19/2012
89233P-5U-6	TOYOTA MOTOR CREDIT .....		1.	1,601,440	1,600,000	01/14/2013
89233P-5X-0	TOYOTA MOTOR CREDIT .....		1.	1,401,708	.1,400,000	04/23/2013
96121T-LA-4	WESTPAC BANKING CORP NY .....		1.	1,501,275	.1,500,000	01/04/2013
999999-99-9	PAYABLE/RECEIVABLE .....			(1,189,887)	(1,227,905)	10/01/2012
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				70,692,582	70,590,003	XXX
RP1559-20-8	DEUTSCHE BANK SEC INC REPO .....		1.	8,713,775	.8,713,775	10/01/2012
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				8,713,775	8,713,775	XXX
02005J-AB-5	ALLY2011-3 .....		1.	26,239	.26,237	01/15/2014
02582J-GB-0	AMXCA2011-2 .....		1.	2,502,383	2,500,000	06/15/2016
042700-AA-2	ARRAN 2012-1 .....		1.	1,202,476	1,200,000	07/15/2015
161571-AA-2	CHAT2004-A8 .....		1.	1,580,574	1,580,278	09/15/2015
161571-AA-2	CHAT2004-A8 .....		1.	1,700,617	1,700,206	09/15/2015
161571-EZ-3	CHAT2011-A3 .....		1.	1,001,374	1,000,000	12/15/2015
25466K-FL-8	DCMT2005-4 .....		1.	600,040	.599,865	06/16/2015
254683-AD-7	DCENT2007-A2 .....		1.	1,701,132	1,700,872	06/15/2015
254683-AD-7	DCENT2007-A2 .....		1.	600,400	.600,205	06/15/2015
254683-AD-7	DCENT2007-A2 .....		1.	1,200,799	1,200,509	06/15/2015
254684-AE-3	DMCT2006-2 .....		1.	900,436	.899,791	01/19/2016
34528Q-BA-1	FORDF 2011-1 .....		1.	.654,024	.650,000	02/15/2016
34528Q-BF-0	FORDF2011-2 .....		1.	1,506,900	1,500,000	09/15/2015
34528Q-BK-9	FORDF2012-1 .....		1.	1,707,145	1,700,000	01/15/2016
380881-BH-4	GCCT2011-2 .....		1.	1,904,305	1,900,000	10/15/2015
38406E-AA-7	GRACECHURCH CARD FUNDING PLC .....		1.	1,100,546	1,100,203	11/15/2014
38406E-AA-7	GRACECHURCH CARD FUNDING PLC .....		1.	800,397	.800,000	11/15/2014
38406E-AB-5	BCARD2011-5A .....		1.	1,799,784	1,800,000	04/15/2015
55264T-DX-6	MBNAS2006-A5 .....		1.	900,172	.899,720	10/15/2015
65475N-AC-2	NALT2011-B .....		1.	.640,670	.638,803	02/17/2014
70659P-AA-9	PENAR 2010-2A .....		1.	1,801,417	1,800,000	12/18/2014
70659P-AB-7	PENAR 2011-1A .....		1.	199,845	.200,000	05/18/2015
70659P-AB-7	PENAR 2011-1A .....		1.	299,768	.300,193	05/18/2015
70659P-AC-5	PENAR2011-2 .....		1.	1,304,887	1,300,000	11/18/2015

**SCHEDULE DL - PART 1**  
**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
8137BE-AA-1	SABR2007-BR4		4	499,423	1,053,497	05/25/2037
35999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				28,135,753	28,650,379	XXX
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				107,542,110	107,954,157	XXX
48999999. Total - Hybrid Securities				0	0	XXX
55999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
61999999. Total - Issuer Obligations				75,689,415	75,587,994	XXX
62999999. Total - Residential Mortgage-Backed Securities				8,713,775	8,713,775	XXX
63999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
64999999. Total - Other Loan-Backed and Structured Securities				28,135,753	28,650,379	XXX
65999999. Total Bonds				112,538,943	112,952,148	XXX
70999999. Total - Preferred Stocks				0	0	XXX
75999999. Total - Common Stocks				0	0	XXX
76999999. Total - Preferred and Common Stocks				0	0	XXX
99999999 - Totals				112,538,943	112,952,148	XXX

## General Interrogatories:

1. Total activity for the year to date Fair Value \$ .....(45,933,673) Book/Adjusted Carrying Value \$ .....(46,259,344)
2. Average balance for the year to date Fair Value \$ .....149,194,665 Book/Adjusted Carrying Value \$ .....149,770,745
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ .....111,898,651 NAIC 2 \$ ..... NAIC 3 \$ ..... NAIC 4 \$ .....1,053,497 NAIC 5 \$ ..... NAIC 6 \$ .....

STATEMENT AS OF SEPTEMBER 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 \$ ..... | (45,933,673) | Book/Adjusted Carrying Value \$ ..... | (46,259,344) |
| 2. Average balance for the year to date      | Fair Value \$ ..... | 149,194,665  | Book/Adjusted Carrying Value \$ ..... | 149,770,745  |
| 3. Grand Total Schedule DL Part 1 and Part 2 | Fair Value \$ ..... | 112,538,943  | Book/Adjusted Carrying Value \$ ..... | 112,952,148  |

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

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

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

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter

**NONE**

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