



ANNUAL STATEMENT

For the Year Ended December 31, 2012
of the Condition and Affairs of the

EVERGREEN NATIONAL INDEMNITY COMPANY

NAIC Group Code.....Ohio, Ohio (Current Period) (Prior Period)	NAIC Company Code..... 12750	Employer's ID Number..... 36-2467238
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... December 30, 1939	Commenced Business..... January 1, 1940	
Statutory Home Office	6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS OH US 44124 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS OH US..... 44124440-229-3420 <i>(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)</i>	
Mail Address	6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS OH US 44124 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS OH US 44124440-229-3403 <i>(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)</i>	
Internet Web Site Address	www.evergreen-national.com	
Statutory Statement Contact	DAVID ALAN CANZONE <i>(Name)</i> dcanzone@evergreen-national.com <i>(E-Mail Address)</i>	440-229-3403 <i>(Area Code) (Telephone Number) (Extension)</i> 440-229-3421 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. CHARLES DELL HAMM JR.	PRESIDENT	2. DAVID ALAN CANZONE	CFO/TREASURER
3. WAN CHEN COLLIER	SECRETARY	4. EDWARD FARRELL FEIGHAN	COO

OTHER

CRAIG LANGJAHR STOUT	VICE PRESIDENT
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DIRECTORS OR TRUSTEES

CHARLES DELL HAMM JR.	CRAIG LANGJAHR STOUT	EDWARD FARRELL FEIGHAN	DAVID ALAN CANZONE
ROSWELL PAINE ELLIS			

State of..... Ohio
County of..... Cuyahoga

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

_____ (Signature) CHARLES DELL HAMM JR.	_____ (Signature) DAVID ALAN CANZONE	_____ (Signature) WAN CHEN COLLIER
1. (Printed Name) PRESIDENT	2. (Printed Name) CFO/TREASURER	3. (Printed Name) SECRETARY
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This _____ day of _____ 2013

a. Is this an original filing? Yes [X] No []
b. If no
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

EVERGREEN NATIONAL INDEMNITY COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	3,761,734	7.9	3,761,734		3,761,734	7.9
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....	428,276	0.9	428,276		428,276	0.9
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	1,031,260	2.2	1,031,260		1,031,260	2.2
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	2,081,389	4.4	2,081,389		2,081,389	4.4
1.43 Revenue and assessment obligations.....	2,780,931	5.8	2,780,931		2,780,931	5.8
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	1,457,163	3.0	1,457,163		1,457,163	3.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	2,311,073	4.8	2,311,073		2,311,073	4.8
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	42,237	0.1	42,237		42,237	0.1
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	202,652	0.4	202,652		202,652	0.4
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	6,859,150	14.3	6,859,150		6,859,150	14.3
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	1,130,756	2.4	1,130,756		1,130,756	2.4
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	452,953	0.9	452,953		452,953	0.9
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....	201,364	0.4	201,364		201,364	0.4
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	25,063,601	52.4	25,063,601		25,063,601	52.4
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	47,804,539	100.0	47,804,539	0	47,804,539	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....		
2.2 Additional investment made after acquisition (Part 2, Column 9).....		0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....		
3.2 Totals, Part 3, Column 11.....		0
4. Total gain (loss) on disposals, Part 3, Column 18.....		
5. Deduct amounts received on disposals, Part 3, Column 15.....		
6. Total foreign exchange change in book/adjusted carrying value:	NONE	
6.1 Totals, Part 1, Column 15.....		
6.2 Totals, Part 3, Column 13.....		0
7. Deduct current year's other than temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....		
7.2 Totals, Part 3, Column 10.....		0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....		
8.2 Totals, Part 3, Column 9.....		0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		534,127
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....		
2.2 Additional investment made after acquisition (Part 2, Column 8).....		0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....		
3.2 Totals, Part 3, Column 11.....		0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....		
5.2 Totals, Part 3, Column 8.....		0
6. Total gain (loss) on disposals, Part 3, Column 18.....		19,781
7. Deduct amounts received on disposals, Part 3, Column 15.....		553,907
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....		
9.2 Totals, Part 3, Column 13.....		0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....		
10.2 Totals, Part 3, Column 10.....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....		0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		28,216,205
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		2,961,964
3.	Accrual of discount.....		25,977
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....	66,453	
4.3	Part 2, Section 2, Column 13.....	(1,328)	
4.4	Part 4, Column 11.....	29,560	94,685
5.	Total gain (loss) on disposals, Part 4, Column 19.....		210,138
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		8,616,099
7.	Deduct amortization of premium.....		151,930
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		22,740,940
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		22,740,940

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	5,647,173	5,980,478	5,668,953	5,649,150
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	5,647,173	5,980,478	5,668,953	5,649,150
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,031,260	1,086,547	1,102,211	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	2,081,390	2,160,060	2,279,337	2,050,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	5,134,242	5,473,225	5,262,191	5,020,432
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	7,061,802	7,458,351	7,151,308	6,575,652
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	7,061,802	7,458,351	7,151,308	6,575,652
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	20,955,867	22,158,661	21,464,000	20,295,234
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	1,026,676	1,046,708	1,031,617	
	15. Canada.....				
	16. Other Countries.....	104,080	104,080	104,840	
	17. Totals.....	1,130,756	1,150,788	1,136,457	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	1,130,756	1,150,788	1,136,457	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	654,317	654,317	665,809	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	654,317	654,317	665,809	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	654,317	654,317	665,809	
	26. Total Stocks.....	1,785,073	1,805,105	1,802,266	
	27. Total Bonds and Stocks....	22,740,940	23,963,766	23,266,266	

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1.....	9,825,754	1,762,295	1,342,753	193,913	20,935	13,145,650	38.8	6,500,074	20.2	13,145,650	
1.2 Class 2.....						0	0.0		0.0		
1.3 Class 3.....						0	0.0		0.0		
1.4 Class 4.....						0	0.0		0.0		
1.5 Class 5.....						0	0.0		0.0		
1.6 Class 6.....						0	0.0		0.0		
1.7 Totals.....	9,825,754	1,762,295	1,342,753	193,913	20,935	13,145,650	38.8	6,500,074	20.2	13,145,650	0
2. All Other Governments											
2.1 Class 1.....						0	0.0		0.0		
2.2 Class 2.....						0	0.0		0.0		
2.3 Class 3.....						0	0.0		0.0		
2.4 Class 4.....						0	0.0		0.0		
2.5 Class 5.....						0	0.0		0.0		
2.6 Class 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1.....		1,031,260				1,031,260	3.0	1,045,425	3.3	1,031,260	
3.2 Class 2.....						0	0.0		0.0		
3.3 Class 3.....						0	0.0		0.0		
3.4 Class 4.....						0	0.0		0.0		
3.5 Class 5.....						0	0.0		0.0		
3.6 Class 6.....						0	0.0		0.0		
3.7 Totals.....	0	1,031,260	0	0	0	1,031,260	3.0	1,045,425	3.3	1,031,260	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1.....	500,000	1,177,719	403,670			2,081,389	6.1	3,121,173	9.7	2,081,389	
4.2 Class 2.....						0	0.0		0.0		
4.3 Class 3.....						0	0.0		0.0		
4.4 Class 4.....						0	0.0		0.0		
4.5 Class 5.....						0	0.0		0.0		
4.6 Class 6.....						0	0.0		0.0		
4.7 Totals.....	500,000	1,177,719	403,670	0	0	2,081,389	6.1	3,121,173	9.7	2,081,389	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1.....	1,495,665	2,223,893	1,318,660	86,779	9,245	5,134,242	15.1	6,541,088	20.4	5,134,241	
5.2 Class 2.....						0	0.0		0.0		
5.3 Class 3.....						0	0.0		0.0		
5.4 Class 4.....						0	0.0		0.0		
5.5 Class 5.....						0	0.0		0.0		
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	1,495,665	2,223,893	1,318,660	86,779	9,245	5,134,242	15.1	6,541,088	20.4	5,134,241	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1.....	6,300,402	2,104,339	2,931,397	723,486		12,059,624	35.6	14,323,400	44.6	12,059,624	
6.2 Class 2.....	400,019		50,156			450,175	1.3	500,237	1.6	450,176	
6.3 Class 3.....						0	0.0		0.0		
6.4 Class 4.....						0	0.0	106,853	0.3		
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....						0	0.0		0.0		
6.7 Totals.....	6,700,421	2,104,339	2,981,553	723,486	0	12,509,799	36.9	14,930,490	46.5	12,509,800	0
7. Hybrid Securities											
7.1 Class 1.....						0	0.0		0.0		
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1.....	(d).....18,121,821	.....8,299,506	.....5,996,480	.....1,004,178	.....30,180	.....33,452,165	.....98.7	.....XXX	.....XXX	.....33,452,164	.....0
9.2 Class 2.....	(d).....400,019	.....0	.....50,156	.....0	.....0	.....450,175	.....1.3	.....XXX	.....XXX	.....450,176	.....0
9.3 Class 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.4 Class 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 Class 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 Class 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....18,521,840	.....8,299,506	.....6,046,636	.....1,004,178	.....30,180	(b).....33,902,340	.....100.0	.....XXX	.....XXX	.....33,902,340	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....54.6	.....24.5	.....17.8	.....3.0	.....0.1	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
10. Total Bonds Prior Year											
10.1 Class 1.....	.....12,563,349	.....12,763,826	.....5,796,117	.....380,486	.....27,382	.....XXX	.....XXX	.....31,531,160	.....98.1	.....31,531,160	.....0
10.2 Class 2.....	.....0	.....450,056	.....50,181	.....0	.....0	.....XXX	.....XXX	.....500,237	.....1.6	.....500,236	.....0
10.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.4 Class 4.....	.....48,000	.....58,853	.....0	.....0	.....0	.....XXX	.....XXX	.....106,853	.....0.3	.....106,853	.....0
10.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....12,611,349	.....13,272,735	.....5,846,298	.....380,486	.....27,382	.....XXX	.....XXX	(b).....32,138,250	.....100.0	.....32,138,249	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....39.2	.....41.3	.....18.2	.....1.2	.....0.1	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 Class 1.....	.....18,121,821	.....8,299,506	.....5,996,480	.....1,004,178	.....30,180	.....33,452,165	.....98.7	.....31,531,160	.....98.1	.....33,452,165	.....XXX
11.2 Class 2.....	.....400,019	.....0	.....50,156	.....0	.....0	.....450,175	.....1.3	.....500,236	.....1.6	.....450,175	.....XXX
11.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....106,853	.....0.3	.....0	.....XXX
11.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....18,521,840	.....8,299,506	.....6,046,636	.....1,004,178	.....30,180	.....33,902,340	.....100.0	.....32,138,249	.....100.0	.....33,902,340	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....54.6	.....24.5	.....17.8	.....3.0	.....0.1	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....54.6	.....24.5	.....17.8	.....3.0	.....0.1	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
12. Total Privately Placed Bonds											
12.1 Class 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.2 Class 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.8 Line 12.7 as a % of Col. 6.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0

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- (a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with "Z" designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	9,626,698	1,098,676	963,114			11,688,488	34.5	4,945,977	15.4	11,688,487		
1.2 Residential Mortgage-Backed Securities.....	199,056	663,619	379,640	193,913	20,935	1,457,163	4.3	1,554,097	4.8	1,457,163		
1.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
1.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
1.5 Totals.....	9,825,754	1,762,295	1,342,754	193,913	20,935	13,145,651	38.8	6,500,074	20.2	13,145,650		0
2. All Other Governments												
2.1 Issuer Obligations.....						0	0.0		0.0			
2.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0			
2.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
2.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
2.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0		0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....		1,031,260				1,031,260	3.0	1,045,425	3.3	1,031,260		
3.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0			
3.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
3.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
3.5 Totals.....	0	1,031,260	0	0	0	1,031,260	3.0	1,045,425	3.3	1,031,260		0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....	500,000	1,177,719	403,670			2,081,389	6.1	3,121,173	9.7	2,081,389		
4.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0			
4.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
4.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
4.5 Totals.....	500,000	1,177,719	403,670	0	0	2,081,389	6.1	3,121,173	9.7	2,081,389		0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	831,002	995,301	954,628			2,780,931	8.2	2,804,516	8.7	2,780,931		
5.2 Residential Mortgage-Backed Securities.....	664,662	1,228,592	364,032	86,779	9,245	2,353,310	6.9	3,736,572	11.6	2,353,310		
5.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
5.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
5.5 Totals.....	1,495,664	2,223,893	1,318,660	86,779	9,245	5,134,241	15.1	6,541,088	20.4	5,134,241		0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	6,599,646	2,002,462	2,981,553	723,486		12,307,147	36.3	13,625,363	42.4	12,307,148		
6.2 Residential Mortgage-Backed Securities.....	100,775	101,877				202,652	0.6	354,694	1.1	202,652		
6.3 Commercial Mortgage-Backed Securities.....						0	0.0	950,432	3.0			
6.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
6.5 Totals.....	6,700,421	2,104,339	2,981,553	723,486	0	12,509,799	36.9	14,930,489	46.5	12,509,800		0
7. Hybrid Securities												
7.1 Issuer Obligations.....						0	0.0		0.0			
7.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0			
7.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
7.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0		0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						0	0.0		0.0			
8.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0			
8.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
8.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0		0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	17,557,346	6,305,418	5,302,965	723,486	0	29,889,215	88.2	XXX	XXX	29,889,215	0
9.2 Residential Mortgage-Backed Securities.....	964,493	1,994,088	743,672	280,692	30,180	4,013,125	11.8	XXX	XXX	4,013,125	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals.....	18,521,839	8,299,506	6,046,637	1,004,178	30,180	33,902,340	100.0	XXX	XXX	33,902,340	0
9.6 Line 9.5 as a % of Col. 6.....	54.6	24.5	17.8	3.0	0.1	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	10,211,124	10,467,323	4,864,007			XXX	XXX	25,542,454	79.5	25,542,455	
10.2 Residential Mortgage-Backed Securities.....	1,449,793	2,805,411	982,291	380,486	27,382	XXX	XXX	5,645,363	17.6	5,645,362	
10.3 Commercial Mortgage-Backed Securities.....	950,432					XXX	XXX	950,432	3.0	950,432	
10.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
10.5 Totals.....	12,611,349	13,272,734	5,846,298	380,486	27,382	XXX	XXX	32,138,249	100.0	32,138,249	0
10.6 Line 10.5 as a % of Col. 8.....	39.2	41.3	18.2	1.2	0.1	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	17,557,347	6,305,418	5,302,965	723,486		29,889,216	88.2	25,542,455	79.5	29,889,216	XXX
11.2 Residential Mortgage-Backed Securities.....	964,494	1,994,088	743,672	280,692	30,180	4,013,126	11.8	5,645,362	17.6	4,013,126	XXX
11.3 Commercial Mortgage-Backed Securities.....						0	0.0	950,432	3.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
11.5 Totals.....	18,521,841	8,299,506	6,046,637	1,004,178	30,180	33,902,342	100.0	32,138,249	100.0	33,902,342	XXX
11.6 Line 11.5 as a % of Col. 6.....	54.6	24.5	17.8	3.0	0.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	54.6	24.5	17.8	3.0	0.1	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	6,061,809	6,061,809			
2. Cost of short-term investments acquired.....	57,816,739	57,816,739			
3. Accrual of discount.....	.89	.89			
4. Unrealized valuation increase (decrease).....	.0				
5. Total gain (loss) on disposals.....	.0				
6. Deduct consideration received on disposals.....	50,932,162	50,932,162			
7. Deduct amortization of premium.....	.0				
8. Total foreign exchange change in book/adjusted carrying value.....	.0				
9. Deduct current year's other than temporary impairment recognized.....	.0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	12,946,475	12,946,475	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0				
12. Statement value at end of current period (Line 10 minus Line 11).....	12,946,475	12,946,475	.0	.0	.0

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
Mortgages Closed by Repayment																	
001-0259.....	Willoughby.....	OH.....		01/27/2011	11/09/2012	534,127	0	0	0	0	0	0	525,342	553,907	0	19,781	19,781
0199999. Total - Mortgages Closed by Repayment.....						534,127	0	0	0	0	0	0	525,342	553,907	0	19,781	19,781
0599999. Total Mortgages.....						534,127	0	0	0	0	0	0	525,342	553,907	0	19,781	19,781

**Sch. BA-Pt. 1
NONE**

**Sch. BA-Pt. 2
NONE**

**Sch. BA-Pt. 3
NONE**

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	B o n d C H A R	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
31331R P9 0	FEDERAL FARM CREDIT BANK.....	SD..	..	..	.1FE	453,203	104.933	445,966	425,000	428,276		(3,321)			5.450	4.600	JD	1,287	23,163	01/21/2004	12/11/2013
912828 DM 9	UNITED STATES TREASURY NOTES.....	SD..	..	..	1	626,602	107.860	647,160	600,000	608,744		(3,917)			4.000	3.280	FA	9,065	24,000	02/22/2008	02/15/2015
912828 HY 9	UNITED STATES TREASURY NOTES.....	..	..	..	1	89,958	101.004	90,904	90,000	89,997		.9			3.125	3.130	AO	482	2,813	05/23/2008	04/30/2013
912828 HY 9	UNITED STATES TREASURY NOTES.....	SD..	..	..	1	1,609,245	101.004	1,626,164	1,610,000	1,609,948		156			3.125	3.130	AO	482	50,313	05/23/2008	04/30/2013
912828 KQ 2	UNITED STATES TREASURY NOTES.....	..	..	..	1	252,952	113.164	299,885	265,000	256,756		1,130			3.125	3.670	MN	1,075	8,281	06/24/2009	05/15/2019
912828 KQ 2	UNITED STATES TREASURY NOTES.....	SD..	..	..	1	224,316	113.164	265,935	235,000	227,690		1,002			3.125	3.670	MN	953	7,344	06/24/2009	05/15/2019
912828 PC 8	UNITED STATES TREASURY NOTES.....	..	..	..	1	189,571	109.641	219,282	200,000	191,467		938			2.625	3.240	MN	682	5,250	12/09/2010	11/15/2020
912828 PC 8	UNITED STATES TREASURY NOTES.....	SD..	..	..	1	284,357	109.641	328,923	300,000	287,201		1,407			2.625	3.240	MN	1,022	7,875	12/09/2010	11/15/2020
912828 PJ 3	UNITED STATES TREASURY NOTES.....	SD..	..	..	1	483,322	102.946	514,730	500,000	489,932		3,321			1.375	2.090	MN	604	6,875	12/27/2010	11/30/2015
0199999	U.S. Government - Issuer Obligations.....					4,213,526	XXX	4,438,949	4,225,000	4,190,011	0	725	0	0	XXX	XXX	XXX	25,350	135,914	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
36177X 6U 7	GOVERNMENT NATL MTG ASSOC #AA1783.....	..	..	..	.1FE	373,331	106.523	371,504	348,754	372,771		(647)			3.000	1.830	MON	872	1,744	10/10/2012	10/15/2042
36178L FH 1	GOVERNMENT NATL MTG ASSOC #AB1068.....	..	..	..	.1FE	346,714	106.523	345,018	323,890	346,212		(579)			3.000	1.820	MON	810	1,619	10/10/2012	10/15/2042
36200A 4B 2	GOVERNMENT NATL MTG ASSOC #595818.....	..	..	..	.1FE	307,528	109.697	346,445	315,819	309,092		4,225			4.500	5.130	MON	1,184	14,212	02/08/2008	08/15/2035
36200M TD 5	GOVERNMENT NATL MTG ASSOC #604548.....	..	..	..	.1FE	200,445	109.840	224,164	204,081	201,076		1,169			4.500	4.850	MON	765	9,184	02/01/2008	08/15/2033
36290R U4 3	GOVERNMENT NATL MTG ASSOC #615403.....	..	..	..	.1FE	227,409	109.840	254,398	231,607	228,011		1,192			4.500	4.840	MON	869	10,422	02/01/2008	08/15/2033
0299999	U.S. Government - Residential Mortgage-Backed Securities.....					1,455,427	XXX	1,541,529	1,424,151	1,457,162	0	5,360	0	0	XXX	XXX	XXX	4,500	37,181	XXX	XXX
0599999	Total - U.S. Government.....					5,668,953	XXX	5,980,478	5,649,151	5,647,173	0	6,085	0	0	XXX	XXX	XXX	29,850	173,095	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
20772G YC 6	CONNECTICUT ST.....	..	..	..	.1FE	336,978	110.778	332,334	300,000	313,208		(5,186)			5.000	3.090	JD	1,250	15,000	02/15/2008	06/01/2015
419780 S8 5	HAWAII ST.....	..	..	..	.1FE	336,153	111.007	333,021	300,000	313,222		(5,006)			5.000	3.150	JJ	7,500	15,000	02/14/2008	07/01/2015
658256 QE 5	NORTH CAROLINA ST.....	..	..	..	.1FE	429,080	105.297	421,192	400,000	404,830		(3,972)			5.000	3.930	MS	6,667	20,000	03/02/2006	03/01/2018
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....					1,102,211	XXX	1,086,547	1,000,000	1,031,260	0	(14,164)	0	0	XXX	XXX	XXX	15,417	50,000	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....					1,102,211	XXX	1,086,547	1,000,000	1,031,260	0	(14,164)	0	0	XXX	XXX	XXX	15,417	50,000	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
059132 4N 7	BALTIMORE CNTY MD.....	..	..	..	.1FE	567,490	107.248	536,240	500,000	511,873		(7,177)			5.000	3.440	FA	10,417	25,000	03/02/2004	08/01/2015
152236 KE 4	CENTERVILLE OH.....	..	..	..	.1FE	427,212	103.385	413,540	400,000	403,670		(3,859)			5.000	3.970	JD	1,667	20,000	02/28/2006	12/01/2020
577285 F7 9	MAUI CNTY HI.....	SD..	..	..	.1FE	279,573	107.499	268,748	250,000	255,486		(3,139)			5.000	3.630	MS	4,167	12,500	03/03/2004	09/01/2015
804362 LK 5	SAUK RAPIDS MN INDEP SCH DIST.....	..	..	..	.1FE	428,932	110.383	441,532	400,000	410,361		(3,092)			5.000	4.090	FA	8,333	20,000	02/28/2006	02/01/2023
968648 PL 3	WILL & KENDALL CNTYS IL CMNTY.....	SD..	..	..	.1FE	576,130	100.000	500,000	500,000	500,000		(9,846)			5.375	3.350	JJ	13,438	26,875	03/18/2004	01/01/2014
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....					2,279,337	XXX	2,160,060	2,050,000	2,081,390	0	(27,113)	0	0	XXX	XXX	XXX	38,022	104,375	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....					2,279,337	XXX	2,160,060	2,050,000	2,081,390	0	(27,113)	0	0	XXX	XXX	XXX	38,022	104,375	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
232263 GV 9	CUYAHOGA CNTY OH ECON DEV REVE.....	..	..	..	.1FE	247,563	113.360	283,400	250,000	248,132		289			5.000	5.150	JD	1,042	12,500	12/14/2010	12/01/2019
591745 P4 0	MET ATLANTA GA RAPID TRANSIT A.....	..	..	..	.1FE	181,315	102.363	174,017	170,000	170,879		(1,708)			5.000	3.940	JJ	4,250	8,500	02/24/2006	07/01/2018
591745 Q3 1	MET ATLANTA GA RAPID TRANSIT A.....	..	..	..	.1FE	245,309	102.302	235,295	230,000	231,190		(2,311)			5.000	3.940	JJ	5,750	11,500	02/24/2006	07/01/2018
604114 RD 2	MINNESOTA ST PUBLIC FACS AUTH.....	..	..	..	.1FE	431,820	109.944	439,776	400,000	408,718		(3,784)			5.000	3.940	MS	6,667	20,000	03/01/2006	03/01/2019
64468T ZN 0	NEW HAMPSHIRE ST HSG FIN AUTH.....	..	..	..	.1FE	30,300	100.143	30,043	30,000	30,000		(37)			4.400	4.140	JJ	660	1,320	04/25/2003	07/01/2023
658896 FT 7	NORTH DAKOTA ST MUNI BOND BANK.....	..	..	..	.1FE	160,814	103.563	150,166	145,000	146,444		(1,868)			5.000	3.640	AO	1,813	7,250	03/02/2004	10/01/2016
658896 FT 7	NORTH DAKOTA ST MUNI BOND BANK.....	SD..	..	..	.1FE	277,265	103.563	258,908	250,000	252,489		(3,221)			5.000	3.640	AO	3,125	12,500	03/02/2004	10/01/2016
67755W CJ 2	OHIO ST DEV ASSISTANCE.....	..	..	..	.1FE	214,923	110.513	237,603	215,000	214,936		13			4.745	4.750	AO	2,550	10,202	12/16/2010	04/01/2017
914119 TV 4	UNIV OF CINCINNATI OH RECPTS.....	..	..	..	.1FE	287,565	123.983	309,958	250,000	283,610		(3,202)			5.000	3.250	JD	1,042	12,500	09/15/2011	06/01/2022
914233 LM 1	UNIV OF CONNECTICUT CT.....	SD..	..	..	.1FE	279,670	104.695	261,738	250,000	253,639		(3,380)			5.000	3.560	JJ	5,764	12,500	03/05/2004	01/15/2015

E10

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	F o r e i g n	B o n d C H A R	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
914719 QV 4	UNIV OF NORTH CAROLINA NC AT G.....		..	..	..	.1FE	297,460	122.461	306,153	250,000	291,864		(4,469)		5.000	2.720	AO	3,125	12,569	09/15/2011	04/01/2021
928172 WA 9	VIRGINIA ST PUBLIC BLDG AUTH P.....		..	..	..	.1FE	248,813	113.957	284,893	250,000	249,030		92		4.200	4.250	FA	4,375	10,500	11/19/2010	08/01/2021
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations						2,902,817	XXX	2,971,950	2,690,000	2,780,931	0	(23,586)	0	XXX	XXX	XXX	40,163	131,841	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																						
3128H8 CB 4	FEDERAL HOME LOAN MTG CORP #E99966.....		..	..	..	.1FE	58,714	107.661	62,135	57,713	58,189		(204)		5.000	4.480	MON	240	2,886	12/09/2003	10/01/2018
3128MM AC 7	FEDERAL HOME LOAN MTG CORP #G18002.....		..	..	..	.1FE	72,779	107.619	77,334	71,859	72,292		(153)		5.000	4.620	MON	299	3,593	11/29/2004	07/01/2019
3128MM B5 1	FEDERAL HOME LOAN MTG CORP #G18059.....		..	..	..	.1FE	133,294	106.920	143,189	133,921	133,473		161		4.500	4.570	MON	502	6,026	06/09/2005	06/01/2020
3128MM CP 6	FEDERAL HOME LOAN MTG CORP #G18077.....		..	..	..	.1FE	41,193	106.920	44,821	41,920	41,477		160		4.500	4.880	MON	157	1,886	09/20/2005	10/01/2020
3128PM 3G 3	FEDERAL HOME LOAN MTG CORP #J09799.....		..	..	..	.1FE	158,323	106.088	165,658	156,151	157,710		(638)		4.000	3.560	MON	521	6,246	04/23/2009	05/01/2024
3128PP UF 8	FEDERAL HOME LOAN MTG CORP #J10582.....		..	..	..	.1FE	128,554	106.606	132,894	124,659	128,186		(1,423)		4.500	3.310	MON	467	5,610	09/22/2009	09/01/2024
312962 ZK 2	FEDERAL HOME LOAN MTG CORP #B10746.....		..	..	..	.1FE	42,044	107.661	44,494	41,328	41,721		(153)		5.000	4.410	MON	172	2,066	12/09/2003	11/01/2018
31371M AU 1	FEDERAL NATIONAL MTG ASSOC #255719.....		..	..	..	.1FE	35,131	103.702	36,963	35,643	35,426		215		4.000	4.340	MON	119	1,426	03/04/2005	04/01/2015
31376K B3 9	FEDERAL NATIONAL MTG ASSOC #357458.....		..	..	..	.1FE	61,153	107.843	65,652	60,877	60,925		(10)		4.500	4.310	MON	228	2,739	12/12/2003	11/01/2018
31385X GU 5	FEDERAL NATIONAL MTG ASSOC #555611.....		..	..	..	.1FE	57,036	107.843	61,232	56,778	56,808		(6)		4.500	4.310	MON	213	2,555	12/12/2003	07/01/2018
3138E0 V2 2	FEDERAL NATIONAL MTG ASSOC #AJ7832.....		..	..	..	.1FE	356,017	106.491	372,149	349,464	356,002		(824)		3.500	3.090	MON	1,019	12,231	11/23/2011	11/01/2041
31404D ED 6	FEDERAL NATIONAL MTG ASSOC #765232.....		..	..	..	.1FE	74,123	107.860	79,354	73,571	73,734		(39)		4.500	4.250	MON	276	3,311	02/23/2004	02/01/2019
31405X M6 7	FEDERAL NATIONAL MTG ASSOC #802381.....		..	..	..	.1FE	223,031	108.539	238,316	219,566	221,428		(13)		5.000	4.460	MON	915	10,978	11/24/2004	12/01/2019
31406E GZ 1	FEDERAL NATIONAL MTG ASSOC #807616.....		..	..	..	.1FE	198,117	108.539	211,694	195,039	196,934		(209)		5.000	4.400	MON	813	9,752	11/24/2004	12/01/2019
31410F Y6 6	FEDERAL NATIONAL MTG ASSOC #888233.....		..	..	..	.1FE	120,093	108.159	138,482	128,035	122,044		2,092		5.000	6.550	MON	533	6,402	06/18/2007	11/01/2035
31412V AM 0	FEDERAL NATIONAL MTG ASSOC #935712.....		..	..	..	.1FE	216,483	107.479	225,591	209,891	215,420		(1,833)		4.500	3.470	MON	787	9,445	09/02/2009	09/01/2024
31417J GJ 3	FEDERAL NATIONAL MTG ASSOC #AC0200.....		..	..	..	.1FE	223,765	107.479	233,179	216,951	222,490		(1,295)		4.500	3.470	MON	814	9,763	09/02/2009	09/01/2024
31417N DN 8	FEDERAL NATIONAL MTG ASSOC #AC3708.....		..	..	..	.1FE	117,955	107.479	122,583	114,052	116,815		(669)		4.500	3.630	MON	428	5,132	09/22/2009	11/01/2024
38374B LQ 4	GOVERNMENT NATL MTG ASSOC 03 60 MA.....		..	..	..	.1FE	41,569	105.907	45,555	43,014	42,237		329		3.500	4.180	MON	125	1,506	10/02/2003	07/16/2033
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities						2,359,374	XXX	2,501,275	2,330,432	2,353,311	0	(4,512)	0	XXX	XXX	XXX	8,628	103,553	XXX	XXX	
3199999	Total - U.S. Special Revenue & Special Assessment Obligations						5,262,191	XXX	5,473,225	5,020,432	5,134,242	0	(28,098)	0	XXX	XXX	XXX	48,791	235,394	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
053611 AC 3	AVERY DENNISON CORPORATION.....		..	..	..	.2FE	403,676	100.157	400,632	400,000	400,019		(493)		4.875	4.740	JJ	8,992	19,500	02/06/2004	01/15/2013
06051G EB 1	BANK OF AMERICA CORP.....		..	..	..	.1FE	102,112	106.592	106,592	100,000	101,061		(442)		4.500	4.000	AO	1,125	4,500	07/12/2010	04/01/2015
084664 BQ 3	BERKSHIRE HATHAWAY FIN.....		..	..	..	.1FE	265,938	114.733	286,833	250,000	263,879		(1,474)		4.250	3.450	JJ	4,899	10,625	08/01/2011	01/15/2021
172967 FS 5	CITIGROUP INC.....		..	..	..	.1FE	127,670	107.636	134,545	125,000	126,975		(529)		3.953	3.460	JD	2,200	4,941	08/30/2011	06/15/2016
172967 FM 6	CITIGROUP INC.....		..	..	..	.1FE	264,750	110.780	276,950	250,000	262,482		(2,268)		4.450	3.120	JJ	5,284	5,563	03/13/2012	01/10/2017
191216 AM 2	COCA-COLA CO.....		..	..	..	.1FE	244,624	119.280	275,537	231,000	240,882		(1,373)		4.875	4.080	MS	3,316	11,261	02/26/2010	03/15/2019
20825C AT 1	CONOCOPHILLIPS.....		..	..	..	.1FE	255,745	108.069	270,173	250,000	252,274		(1,048)		4.600	4.130	JJ	5,303	11,500	06/23/2009	01/15/2015
369622 SM 8	GENERAL ELEC CAP CORP.....		..	..	..	.1FE	254,688	116.078	290,195	250,000	253,975		(388)		5.300	5.050	FA	5,153	13,250	02/09/2011	02/11/2021
38143U SC 6	GOLDMAN SACHS GROUP INC.....		..	..	..	.1FE	99,234	105.851	105,852	100,000	99,452		164		3.625	3.810	FA	1,450	3,625	08/30/2011	02/07/2016
459200 AM 3	INTL BUSINESS MACHINES CORPORATION.....		..	..	..	.1FE	348,125	144.367	360,920	250,000	344,164		(3,961)		7.000	3.360	AO	2,965	17,500	04/23/2012	10/30/2025
46625H HP 8	JPMORGAN CHASE & CO.....		..	..	..	.1FE	102,943	105.288	105,288	100,000	101,387		(646)		3.700	2.990	JJ	1,655	3,700	07/12/2010	01/20/2015
46625H HS 2	JPMORGAN CHASE & CO.....		..	..	..	.1FE	267,508	112.884	282,210	250,000	266,320		(1,187)		4.400	3.410	JJ	4,858	5,500	05/08/2012	07/22/2020
478115 AA 6	JOHNS HOPKINS UNIVERSITY.....		..	..	..	.1FE	286,250	119.904	299,760	250,000	280,356		(4,144)		5.250	3.160	JJ	6,563	13,125	07/20/2011	07/01/2019
478160 AU 8	JOHNSON & JOHNSON.....		..	..	..	.1FE	259,067	121.348	286,381	236,000	252,070		(2,563)		5.150	3.770	JJ	5,604	12,154	02/26/2010	07/15/2018
573284 AK 2	MARTIN MARIETTA MATERIAL.....		..	..	..	.2FE	50,258	110.709	55,355	50,000	50,156		(24)		6.600	6.520	AO	697	3,300	04/16/2008	04/15/2018
585055 AH 9	MEDTRONIC INC.....		..	..	..	.1FE	273,308	110.808	277,022	250,000	264,166		(4,995)		4.750	2.560	MS	3,497	11,875	02/22/2011	09/15/2015
589331 AN 7	MERCK & CO INC.....		..	..	..	.1FE	247,500	120.364	280,450	233,000	243,707		(1,407)		5.000	4.180	JD	32	11,650	03/05/2010	06/30/2019

E10.1

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
594918 AB 0	MICROSOFT CORP.....		..	..	..	..1FE	196,418	103.683	205,292	198,000	197,521		326			2.950	3.120	JD.....	487	5,841	06/24/2009	06/01/2014
674599 BZ 7	OCCIDENTAL PETROLEUM COR.....		..	..	..	..1FE	346,115	105.044	367,657	350,000	347,522		760			2.500	2.740	FA.....	3,646	8,750	02/22/2011	02/01/2016
718172 AB 5	PHILIP MORRIS INTL INC.....		..	..	..	..1FE	264,163	101.696	254,242	250,000	251,449		(3,785)			4.875	3.300	MN.....	1,523	12,188	06/26/2009	05/16/2013
737679 CW 8	POTOMAC ELECTRIC POWER COMPANY.....		..	..	..	..1FE	251,425	103.846	259,617	250,000	250,181		(199)			4.950	4.860	MN.....	1,581	12,375	08/18/2005	11/15/2013
742718 BG 3	PROCTER & GAMBLE CO.....		..	..	..	..1FE	379,945	149.472	373,680	250,000	379,323		(622)			8.000	2.770	MS.....	6,667		12/04/2012	09/01/2024
89837L AA 3	PRINCETON UNIVERSITY.....		..	..	..	..1FE	276,113	119.126	297,815	250,000	269,352		(2,762)			4.950	3.540	MS.....	4,125	12,375	06/22/2010	03/01/2019
911308 AA 2	UNITED PARCEL SERVICE OF AMERICA INC.....		..	..	..	..1FE	344,138	137.139	342,848	250,000	325,516		(8,966)			8.375	3.600	AO.....	5,234	20,938	11/18/2010	04/01/2020
91159H HA 1	US BANCORP.....		..	..	..	..1FE	285,940	113.396	283,490	250,000	284,687		(1,254)			4.125	2.280	MN.....	1,060	5,156	08/28/2012	05/24/2021
931142 CQ 4	WAL-MART STORES INC.....		..	..	..	..1FE	248,720	103.879	259,700	250,000	249,621		266			3.200	3.310	MN.....	1,022	8,000	06/24/2009	05/15/2014
94974B FC 9	WELLS FARGO & COMPANY.....		..	..	..	..1FE	250,700	106.665	266,663	250,000	250,655		(46)			3.500	3.460	MS.....	2,747	4,375	03/13/2012	03/08/2022
99B010 24 9	OCULINA BANK CD.....		..	..	..	..1FE	250,000	100.000	250,000	250,000	250,000					1.900		MAT.....	10,852		09/20/2010	09/20/2013
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						6,947,073	XXX	7,255,699	6,373,000	6,859,150	0	(43,060)	0	0	XXX	XXX	XXX	100,557	253,567	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																						
12667F AH 8	COUNTRYWIDE ALT LN TR 04 2CB 1A2.....		..	..	..	..1FM	204,235	100.000	202,652	202,652	202,652					5.125	4.950	MON...	865	10,397	12/09/2004	03/25/2034
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....						204,235	XXX	202,652	202,652	202,652	0	0	0	0	XXX	XXX	XXX	865	10,397	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....						7,151,308	XXX	7,458,351	6,575,652	7,061,802	0	(43,060)	0	0	XXX	XXX	XXX	101,422	263,964	XXX	XXX
Totals																						
7799999	Total - Issuer Obligations.....						17,444,964	XXX	17,913,205	16,338,000	16,942,742	0	(107,198)	0	0	XXX	XXX	XXX	219,509	675,697	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....						4,019,036	XXX	4,245,456	3,957,235	4,013,125	0	848	0	0	XXX	XXX	XXX	13,993	151,131	XXX	XXX
8399999	Grand Total - Bonds.....						21,464,000	XXX	22,158,661	20,295,235	20,955,867	0	(106,350)	0	0	XXX	XXX	XXX	233,502	826,828	XXX	XXX

E10.2

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation	21 Date Acquired	
		3 Code	4 F o r e i g n					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared but Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
060505	61 7	BANK OF AMERICA 6.375%.....			4,000.000	25.00	24.830	99,320	24,830	99,320	101,232		6,375		26,400			26,400		P3LFE...	12/08/2005
060505	83 1	BANK OF AMERICA CORP 6.204%.....			2,000.000	25.00	24.920	49,840	24,920	49,840	50,300		3,102		11,120			11,120		P3LFE...	08/09/2007
08449Q	20 3	BERKLEY (WR) CORP 6.750% 7/26/45.....			4,000.000	25.00	99,637	25,200	100,800	99,636		6,750					3			RP2LFE...	12/08/2006
17306N	20 3	CITIGROUP CAPITAL VII 7.125% 07/31/.....			4,000.000	25.00	25,233	100,931	25,380	101,520	101,040		7,125			(24)		(24)		RP3LFE...	07/10/2007
222388	20 9	COUNTRYWIDE CAPITAL V 7% 11/01/36.....			660.000	25.00	25,000	16,500	25,190	16,625	16,500		1,155		3,115			3,115		RP3LFE...	11/01/2006
264411	67 9	DUKE REALTY CORP 8.375%.....			1,800.000	25.00	25,000	45,000	25,286	45,515	45,000		4,711					0		P3LFE...	02/14/2008
313400	66 5	FREDDIE MAC 5.660%.....			1,500.000	25.00	1,060	1,590	1,500	2,250	1,590							0		P6UFE...	04/11/2007
313400	68 1	FREDDIE MAC 5.9%.....			2,000.000	25.00	1,250	2,500	1,850	3,700	2,500							0		P6UFE...	01/10/2007
313400	69 9	FREDDIE MAC 6.420%.....			1,000.000	50.00	1,800	3,180	3,180	3,180	1,800							0		P6UFE...	12/19/2006
313400	85 5	FREDDIE MAC 5.100%.....			1,000.000	50.00	1,550	2,850	2,850	2,850	1,550							0		P6UFE...	04/19/2006
313586	75 2	FANNIE MAE 8.250%.....			2,000.000	25.00	1,670	3,340	1,670	3,340	4,360				580			580		P6UFE...	12/27/2007
313586	82 8	FANNIEMAE 5.5%.....			1,000.000	50.00	2,940	2,940	2,940	2,940	3,300			1,190				1,190		P6UFE...	12/06/2006
38144X	50 0	GOLDMAN SACHS GROUP INC 6.200%.....			4,000.000	25.00	100,600	25,150	100,600	100,613		6,200		4,560				4,560		P2LFE...	12/08/2005
40429C	60 7	HSBC FINANCE CORP 6.360%.....			4,000.000	25.00	100,240	25,060	100,240	100,800		6,360		15,240				15,240		P2LFE...	12/08/2005
55292C	20 3	M&T CAPITAL TRUST IV 8.5% 01/31/68.....			2,000.000	25.00	25,000	50,000	25,350	50,700	50,000		4,250					0		RP3LFE...	01/24/2008
56029Q	20 0	MAIDEN HOLDINGS NA LTD 8.25% 06/15/.....			10,000.000	25.00	250,000	26,240	262,400	250,000		20,625						0		RP2LFE...	06/17/2011
59156R	60 3	METLIFE INC 6.50% SER B.....			4,000.000	25.00	100,888	25,222	100,888	101,396		6,500		(1,032)				(1,032)		P2LFE...	12/09/2005
G05384	13 9	ASPEN INSURANCE HLGD LTD 73401%.....	R.		4,000.000	25.00	26,020	104,080	26,020	104,080	104,840	1,850	7,401		5,280			5,280		P3LFE...	03/07/2007
8499999.		Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....					1,130,756	XXX	1,150,788	1,136,457	1,136,457	1,850	80,554	0	66,453	(21)	0	66,432	0	XXX	XXX
8999999.		Total - Preferred Stocks.....					1,130,756	XXX	1,150,788	1,136,457	1,136,457	1,850	80,554	0	66,453	(21)	0	66,432	0	XXX	XXX

E11

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Rate Per Share Used to Obtain Fair Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n				8 Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																		
035710 40 9	ANNALY CAPITAL MANAGEMENT INC.....			6,000.000	84,240	14.040	84,240	108,960	2,700	13,020		(11,520)		(11,520)		L.....	08/18/2011	
337915 10 2	FIRSTMERIT CORP.....			25,000.000	354,750	14.190	354,750	354,855				(105)		(105)		L.....	12/04/2012	
37045V 10 0	GENERAL MOTORS CO.....			408.569	11,779	28.830	11,779	5,969				3,497		3,497		L.....	10/28/2011	
37045V 11 8	GENERAL MOTORS CO - WARRANTS A.....			371.063	7,236	19.500	7,236	3,717				2,883		2,883		A.....	10/28/2011	
37045V 12 6	GENERAL MOTORS CO - WARRANTS B.....			371.063	4,635	12.490	4,635	2,814				1,733		1,733		A.....	10/28/2011	
45339# 10 3	INDEPENDENCE BANCORP.....			1,473.000	189,494	128.645	189,494	189,494		6,481				0		U.....	11/22/2005	
62010U 10 1	MOTORS LIQUIDATION CO GUC TR.....			103.000	2,184	21.200	2,184					2,184		2,184		U.....	06/13/2012	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....				654,317	XXX.....	654,318	665,809	2,700	19,501	0	(1,328)	0	(1,328)	0	XXX.....	XXX.....	
9799999.	Total - Common Stock.....				654,317	XXX.....	654,318	665,809	2,700	19,501	0	(1,328)	0	(1,328)	0	XXX.....	XXX.....	
9899998.	Total - Preferred Stock from Section 1.....				1,130,756	XXX.....	1,150,788	1,136,457	1,850	80,554		66,453		66,432		XXX.....	XXX.....	
9899999.	Total - Preferred and Common Stock.....				1,785,073	XXX.....	1,805,106	1,802,266	4,550	100,055	0	65,125	0	65,104	0	XXX.....	XXX.....	

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....2, the total \$ value (included in Column 8) of all such issues \$.191,678.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
36177X 6U 7	GOVERNMENT NATL MTG ASSOC #AA1783.....		10/10/2012	BANK OF AMERICA.....		374,664	350,000	496
36178L FH 1	GOVERNMENT NATL MTG ASSOC #AB1068.....		10/10/2012	BANK OF AMERICA.....		347,902	325,000	460
0599999.	Total - Bonds - U.S. Government.....					722,566	675,000	956
Bonds - Industrial and Miscellaneous								
172967 FW 6	CITIGROUP INC.....		03/13/2012	RBC CAPITAL MARKETS.....		264,750	250,000	2,040
459200 AM 3	INTL BUSINESS MACHINES CORPORATION.....		04/23/2012	RBC CAPITAL MARKETS.....		348,125	250,000	8,556
46625H HS 2	JPMORGAN CHASE & CO.....		05/08/2012	RBC CAPITAL MARKETS.....		267,508	250,000	3,331
742718 BG 3	PROCTER & GAMBLE CO.....		12/04/2012	RBC CAPITAL MARKETS.....		379,945	250,000	5,333
91159H HA 1	US BANCORP.....		08/28/2012	RBC CAPITAL MARKETS.....		285,940	250,000	2,779
94974B FC 9	WELLS FARGO & COMPANY.....		03/13/2012	RBC CAPITAL MARKETS.....		250,700	250,000	194
3899999.	Total - Bonds - Industrial and Miscellaneous.....					1,796,968	1,500,000	22,233
8399997.	Total - Bonds - Part 3.....					2,519,534	2,175,000	23,189
8399999.	Total - Bonds.....					2,519,534	2,175,000	23,189
Common Stocks - Industrial and Miscellaneous								
337915 10 2	FIRSTMERIT CORP.....		12/04/2012	RBC CAPITAL MARKETS.....	25,000.000	354,855	XXX	
62010U 10 1	MOTORS LIQUIDATION CO GUC TR.....		06/13/2012	DIRECT.....	103.000		XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					354,855	XXX	0
9799997.	Total - Common Stocks - Part 3.....					354,855	XXX	0
9799998.	Total - Common Stocks - Summary Item from Part 5.....					87,574	XXX	
9799999.	Total - Common Stocks.....					442,429	XXX	0
9899999.	Total - Preferred and Common Stocks.....					442,429	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....					2,961,963	XXX	23,189

E13

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Government																				
31331X 3S 9	FEDERAL FARM CREDIT BANK.....		10/17/2012.	VARIOUS.....		750,000	750,000	787,238	756,693		(6,701)		(6,701)		750,000			0	33,750	10/17/2012.
36177X 6U 7	GOVERNMENT NATL MTG ASSOC #AA1783.....		12/01/2012.	PAYDOWN.....		1,246	1,246	1,333			(1)		(1)		1,246			0	5	10/15/2042.
36178L FH 1	GOVERNMENT NATL MTG ASSOC #AB1068.....		12/01/2012.	PAYDOWN.....		1,110	1,110	1,188			(1)		(1)		1,110			0	4	10/15/2042.
36200A 4B 2	GOVERNMENT NATL MTG ASSOC #595818.....		12/01/2012.	PAYDOWN.....		164,446	164,446	160,130	163,522		924		924		164,446			0	5,002	08/15/2035.
36200M TD 5	GOVERNMENT NATL MTG ASSOC #604548.....		12/01/2012.	PAYDOWN.....		75,273	75,273	73,932	75,086		187		187		75,273			0	1,930	08/15/2033.
36213C VD 9	GOVERNMENT NATL MTG ASSOC #550612.....		10/10/2012.	VARIOUS.....		562,560	527,408	513,563	515,177		3,772		3,772		518,949		43,611	43,611	18,211	08/15/2035.
36290R U4 3	GOVERNMENT NATL MTG ASSOC #615403.....		12/01/2012.	PAYDOWN.....		68,869	68,869	67,621	68,718		151		151		68,869			0	1,653	08/15/2033.
0599999.	Total - Bonds - U.S. Government.....					1,623,504	1,588,352	1,605,005	1,579,196	0	(1,669)	0	(1,669)	0	1,579,893	0	43,611	43,611	60,555	XXX
Bonds - U.S. Political Subdivisions of States																				
283461 YD 7	EL PASO CNTY CO SCH DIST #20.....		12/15/2012.	PREREFUNDED.....		300,000	300,000	316,776	304,615		(4,615)		(4,615)		300,000			0	15,000	12/15/2021.
655864 8C 3	NORFOLK VA.....		07/01/2012.	MATURITY.....		300,000	300,000	326,319	303,888		(3,888)		(3,888)		300,000			0	15,750	07/01/2012.
717880 7S 1	PHILADELPHIA PA SCH DIST.....		08/01/2012.	PREREFUNDED.....		400,000	400,000	425,456	404,168		(4,168)		(4,168)		400,000			0	22,500	08/01/2015.
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....					1,000,000	1,000,000	1,068,551	1,012,671	0	(12,671)	0	(12,671)	0	1,000,000	0	0	0	53,250	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3128H8 CB 4	FEDERAL HOME LOAN MTG CORP #E99966.....		12/01/2012.	PAYDOWN.....		28,416	28,416	28,909	28,459		(43)		(43)		28,416			0	839	10/01/2018.
3128MM AC 7	FEDERAL HOME LOAN MTG CORP #G18002.....		12/01/2012.	PAYDOWN.....		32,658	32,658	33,077	32,689		(31)		(31)		32,658			0	849	07/01/2019.
3128MM B5 1	FEDERAL HOME LOAN MTG CORP #G18059.....		12/01/2012.	PAYDOWN.....		63,899	63,899	63,599	63,866		33		33		63,899			0	1,472	06/01/2020.
3128MM CP 6	FEDERAL HOME LOAN MTG CORP #G18077.....		12/01/2012.	PAYDOWN.....		22,649	22,649	22,256	22,612		37		37		22,649			0	537	10/01/2020.
3128PM 3G 3	FEDERAL HOME LOAN MTG CORP #J09799.....		12/01/2012.	PAYDOWN.....		103,357	103,357	104,794	103,519		(162)		(162)		103,357			0	2,270	05/01/2024.
3128PP UF 8	FEDERAL HOME LOAN MTG CORP #J10582.....		12/01/2012.	PAYDOWN.....		87,154	87,154	89,878	87,532		(378)		(378)		87,154			0	2,141	09/01/2024.
312962 ZK 2	FEDERAL HOME LOAN MTG CORP #B10746.....		12/01/2012.	PAYDOWN.....		17,899	17,899	18,210	17,928		(28)		(28)		17,899			0	471	11/01/2018.
31371M AU 1	FEDERAL NATIONAL MTG ASSOC #255719.....		12/01/2012.	PAYDOWN.....		32,430	32,430	31,964	32,347		83		83		32,430			0	668	04/01/2015.
31376K B3 9	FEDERAL NATIONAL MTG ASSOC #357458.....		12/01/2012.	PAYDOWN.....		26,733	26,733	26,854	26,736		(2)		(2)		26,733			0	627	11/01/2018.
31385X GU 5	FEDERAL NATIONAL MTG ASSOC #555611.....		12/01/2012.	PAYDOWN.....		29,953	29,953	30,089	29,954		0		0		29,953			0	689	07/01/2018.
3138AW FH 1	FEDERAL NATIONAL MTG ASSOC #AJ4667.....		10/09/2012.	VARIOUS.....		416,237	400,000	407,500	407,455		(2,996)		(2,996)		404,459		11,779	11,779	10,485	11/01/2041.
3138E0 V2 2	FEDERAL NATIONAL MTG ASSOC #AJ7832.....		12/01/2012.	PAYDOWN.....		50,537	50,537	51,484	50,631		(94)		(94)		50,537			0	1,103	11/01/2041.
31394A F7 6	FEDERAL NATIONAL MTG ASSOC 04 66 AB.....		05/01/2012.	PAYDOWN.....		16,074	16,074	16,134	16,074		0		0		16,074			0	183	08/25/2018.
31404D ED 6	FEDERAL NATIONAL MTG ASSOC #765232.....		12/01/2012.	PAYDOWN.....		27,487	27,487	27,693	27,494		(7)		(7)		27,487			0	642	02/01/2019.
31405X M6 7	FEDERAL NATIONAL MTG ASSOC #802381.....		12/01/2012.	PAYDOWN.....		25,638	25,638	26,042	25,641		(4)		(4)		25,638			0	700	12/01/2019.
31406E GZ 1	FEDERAL NATIONAL MTG ASSOC #807616.....		12/01/2012.	PAYDOWN.....		25,685	25,685	26,090	25,699		(14)		(14)		25,685			0	703	12/01/2019.
31410F Y6 6	FEDERAL NATIONAL MTG ASSOC #888233.....		12/01/2012.	PAYDOWN.....		75,849	75,849	71,144	75,260		589		589		75,849			0	2,404	11/01/2035.
31412V AM 0	FEDERAL NATIONAL MTG ASSOC #935712.....		12/01/2012.	PAYDOWN.....		188,222	188,222	194,133	188,934		(713)		(713)		188,222			0	2,508	09/01/2024.
31417J GJ 3	FEDERAL NATIONAL MTG ASSOC #AC0200.....		12/01/2012.	PAYDOWN.....		81,897	81,897	84,469	82,082		(185)		(185)		81,897			0	1,964	09/01/2024.
31417N DN 8	FEDERAL NATIONAL MTG ASSOC #AC3708.....		12/01/2012.	PAYDOWN.....		21,117	21,117	21,840	21,168		(51)		(51)		21,117			0	550	11/01/2024.
38374B LQ 4	GOVERNMENT NATL MTG ASSOC 03 60 MA.....		12/01/2012.	PAYDOWN.....		12,698	12,698	12,272	12,667		32		32		12,698			0	215	07/16/2033.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					1,386,589	1,370,352	1,388,431	1,378,747	0	(3,934)	0	(3,934)	0	1,374,811	0	11,779	11,779	31,656	XXX
Bonds - Industrial and Miscellaneous																				
02635P TB 9	AMERICAN GENERAL FINANCE.....		07/15/2012.	MATURITY.....		50,000	50,000	47,854	48,000	1,695	305		2,000		50,000			0	2,438	07/15/2012.
06050B AA 9	FDIC GTD TLGP BANK OF AMERICA CORP.....		06/15/2012.	MATURITY.....		100,000	100,000	103,179	100,457		(457)		(457)		100,000			0	1,563	06/15/2012.
12667F AH 8	COUNTRYWIDE ALT LN TR 04 2CB 1A2.....		12/01/2012.	PAYDOWN.....		129,195	129,195	130,204	129,195		0		0		129,195			0	3,642	03/25/2034.
12669E FX 9	COUNTRYWIDE HOME LOANS 03 J4 1A1.....		12/01/2012.	PAYDOWN.....		22,945	22,945	22,637	22,847		98		98		22,945			0	529	06/25/2033.
134429 AR 0	CAMPBELL SOUP COMPANY.....		12/03/2012.	MATURITY.....		350,000	350,000	363,731	351,575		(1,575)		(1,575)		350,000			0	17,500	12/03/2012.
36967H AN 7	FDIC GTD TLGP GENERAL ELEC CAP CORP.....		03/12/2012.	MATURITY.....		400,000	400,000	399,840	399,989		11		11		400,000			0	4,500	03/12/2012.

E14

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
410345 AE 2	HANESBRANDS INC.....		10/17/2012.	SECURITY CALLED BY ISSUER at 100.000		59,000	59,000	60,991	58,853	148			148		59,000			0	1,720	12/15/2014.
481247 AE 4	FDIC GTD TLGP JPMORGAN CHASE & CO.....		06/22/2012.	MATURITY.....		400,000	400,000	399,800	399,972		28		28		400,000			0	4,250	06/22/2012.
69351C AC 7	FDIC GTD TLGP PNC FUNDING CORP.....		06/22/2012.	MATURITY.....		400,000	400,000	399,532	399,934		66		66		400,000			0	4,600	06/22/2012.
846042 AA 7	FDIC GTD TLGP SOVEREIGN BANK.....		01/17/2012.	MATURITY.....		400,000	400,000	399,620	399,994		6		6		400,000			0	5,500	01/17/2012.
85748K AA 1	FDIC GTD TLGP STATE STREET CORP.....		04/30/2012.	MATURITY.....		250,000	250,000	249,935	249,993		7		7		250,000			0	2,688	04/30/2012.
929766 CS 0	WACHOVIA BK COMM MTG TR 02 C2 A4.....		09/01/2012.	PAYDOWN.....		950,408	950,408	969,788	950,432		(23)		(23)		950,408			0	23,570	11/15/2034.
614810 AA 7	MONTPELIER RE HOLDINGS LTD.....	R	11/05/2012.	SECURITY CALLED BY ISSUER at 104.201		52,101	50,000	48,361	49,543		232		232		49,775		2,325	2,325	3,743	08/15/2013.
3899999	Total - Bonds - Industrial and Miscellaneous.....					3,563,648	3,561,548	3,595,472	3,560,784	1,843	(1,302)	0	541	0	3,561,323	0	2,325	2,325	76,243	XXX.....
8399997	Total - Bonds - Part 4.....					7,573,741	7,520,252	7,657,459	7,531,398	1,843	(19,576)	0	(17,733)	0	7,516,027	0	57,715	57,715	221,704	XXX.....
8399999	Total - Bonds.....					7,573,741	7,520,252	7,657,459	7,531,398	1,843	(19,576)	0	(17,733)	0	7,516,027	0	57,715	57,715	221,704	XXX.....
Preferred Stocks - Industrial and Miscellaneous																				
015271 40 6	ALEXANDRIA REAL ESTATE 8.375%.....		04/13/2012.	SECURITY CALLED BY ISSUER at 4,000.000		100,000	25.00	106,500	105,920	580			580		106,500		(6,500)	(6,500)	4,188	XXX.....
03748R 79 6	APARTMENT INVT & MGMT CO 7.875%.....		06/15/2012.	SECURITY CALLED BY ISSUER at 4,000.000		100,000	25.00	103,800	100,720	3,080			3,080		103,800		(3,800)	(3,800)	5,290	XXX.....
33889X 20 3	FLEET CAPITAL TRUST VIII 7.200% 03/15/32.....		07/25/2012.	SECURITY CALLED BY ISSUER at 4,000.000		100,000	25.00	100,600	82,960	17,596	(7)		17,589		100,548		(548)	(548)	4,400	XXX.....
4576J0 40 1	INNKEEPERS USA TRUST 8.000%.....		08/01/2012.	LIQUIDATION.....		3,840	25.00	2,000	1,400	600			600		2,000		1,840	1,840	XXX.....	
517942 40 5	LASALLE HOTEL PROPERTIES 7.5%.....		05/21/2012.	SECURITY CALLED BY ISSUER at 4,000.000		100,000	25.00	103,200	96,200	7,000			7,000		103,200		(3,200)	(3,200)	4,812	XXX.....
G0450A 14 7	ARCH CAPITAL GROUP LTD 8.000%.....	F	05/02/2012.	SECURITY CALLED BY ISSUER at 3,700.000		92,500	25.00	96,716	94,165	2,551			2,551		96,716		(4,216)	(4,216)	3,433	XXX.....
8499999	Total - Preferred Stocks - Industrial and Miscellaneous.....					496,340	XXX	512,816	481,365	31,407	(7)	0	31,400	0	512,764	0	(16,424)	(16,424)	22,123	XXX.....
8999997	Total - Preferred Stocks - Part 4.....					496,340	XXX	512,816	481,365	31,407	(7)	0	31,400	0	512,764	0	(16,424)	(16,424)	22,123	XXX.....
8999999	Total - Preferred Stocks.....					496,340	XXX	512,816	481,365	31,407	(7)	0	31,400	0	512,764	0	(16,424)	(16,424)	22,123	XXX.....
Common Stocks - Industrial and Miscellaneous																				
811656 10 7	SEABRIGHT INSURANCE HOLDINGS.....		08/28/2012.	RBC CAPITAL MARKETS.....		38,338,000	418,665	289,596	293,286	(3,690)			(3,690)		289,596		129,069	129,069	4,235	XXX.....
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					418,665	XXX	289,596	293,286	(3,690)	0	0	(3,690)	0	289,596	0	129,069	129,069	4,235	XXX.....
9799997	Total - Common Stocks - Part 4.....					418,665	XXX	289,596	293,286	(3,690)	0	0	(3,690)	0	289,596	0	129,069	129,069	4,235	XXX.....
9799998	Total - Common Stocks - Summary Item from Part 5.....					127,353	XXX	87,574					0		87,574		39,779	39,779	1,288	XXX.....
9799999	Total - Common Stocks.....					546,018	XXX	377,170	293,286	(3,690)	0	0	(3,690)	0	377,170	0	168,848	168,848	5,523	XXX.....
9899999	Total - Preferred and Common Stocks.....					1,042,358	XXX	889,986	774,651	27,717	(7)	0	27,710	0	889,934	0	152,424	152,424	27,646	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					8,616,099	XXX	8,547,445	8,306,049	29,560	(19,583)	0	9,977	0	8,405,961	0	210,139	210,139	249,350	XXX.....

E14.1

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.					
811656 10 7	SEABRIGHT INSURANCE HOLDINGS.....		01/06/2012	MESIROW FINANCIAL INC.....	08/28/2012	RBC CAPITAL MARKETS.....	11,662.000	87,574	127,353	87,574				0			39,779	39,779	1,288	
9099999	Total - Common Stocks - Industrial and Miscellaneous.....							87,574	127,353	87,574	0	0	0	0	0	0	39,779	39,779	1,288	0
9799998	Total - Common Stocks.....							87,574	127,353	87,574	0	0	0	0	0	0	39,779	39,779	1,288	0
9899999	Total - Preferred and Common Stocks.....							87,574	127,353	87,574	0	0	0	0	0	0	39,779	39,779	1,288	0
9999999	Total - Bonds, Preferred and Common Stocks.....							87,574	127,353	87,574	0	0	0	0	0	0	39,779	39,779	1,288	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
U.S. Government Bonds - Issuer Obligations																				
	TREASURY BILL.....	@.....		12/26/2012	RBC CAPITAL MARKETS.....	03/28/2013	7,498,478		.89			7,500,000	7,498,389				0.085	N/A.....		
0199999	U.S. Government Bonds - Issuer Obligations.....						7,498,478	0	.89	0	0	7,500,000	7,498,389	0	0	XXX	XXX	XXX	0	0
0599999	Total - U.S. Government Bonds.....						7,498,478	0	.89	0	0	7,500,000	7,498,389	0	0	XXX	XXX	XXX	0	0
Total Bonds																				
7799999	Subtotals - Issuer Obligations.....						7,498,478	0	.89	0	0	7,500,000	7,498,389	0	0	XXX	XXX	XXX	0	0
8399999	Subtotals - Bonds.....						7,498,478	0	.89	0	0	7,500,000	7,498,389	0	0	XXX	XXX	XXX	0	0
Class One Money Market Mutual Funds																				
31607A	10 9 FIDELITY INSTITUTIONAL MONEY MKT.....			12/11/2012	DIRECT.....		4,192,409						4,192,409	918				MON..	88	
608993	85 3 HUNTINGTON NATIONAL BANK (HCDA).....			06/23/2009	DIRECT.....		250,000						250,000	13				MON..	198	
99C009	03 4 MEEDER FINANCIAL SCHD DA.....			12/31/2012	DIRECT.....		1,005,588						1,005,588					MON..	6,640	
8999999	Total - Class One Money Market Mutual Funds.....						5,447,997	0	0	0	0	XXX	5,447,997	931	0	XXX	XXX	XXX	6,926	0
9199999	Total - Short-Term Investments.....						12,946,475	0	.89	0	0	XXX	12,946,386	931	0	XXX	XXX	XXX	6,926	0

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

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

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

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

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

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

**Sch. DB-Pt. D
NONE**

**Sch. DL-Pt. 1
NONE**

**Sch. DL-Pt. 2
NONE**

Annual Statement for the year 2012 of the **EVERGREEN NATIONAL INDEMNITY COMPANY**
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
INTEREST RECEIVED DURING YEAR ON DISPOSE.....			.....19			XXX
HUNTINGTON OPERATING..... COLUMBUS, OHIO.....					4,124,737	XXX
HUNTINGTON MM..... COLUMBUS, OHIO.....					407,608	XXX
INDEPENDENCE BANK US WARRANTY..... INDEPENDENCE, OH.....					394,047	XXX
0199998. Deposits in.....436 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories.....	.XXX...	.XXX.....	252,270		7,190,483	XXX..
0199999. Total - Open Depositories.....	.XXX...	.XXX.....	252,289	0	12,116,876	XXX..
0399999. Total Cash on Deposit.....	.XXX...	.XXX.....	252,289	0	12,116,876	XXX..
0499999. Cash in Company's Office.....	.XXX...	.XXX.....	.XXX.....	XXX.....	250	XXX..
0599999. Total Cash.....	.XXX...	.XXX.....	252,289	0	12,117,126	XXX..

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

1. January.....	13,430,784	4. April.....	10,310,689	7. July.....	10,761,644	10. October.....	19,692,325
2. February.....	10,129,658	5. May.....	9,169,684	8. August.....	9,615,869	11. November.....	18,862,189
3. March.....	10,036,019	6. June.....	10,069,663	9. September.....	14,743,334	12. December.....	12,116,876

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR	B...	For Benefit of Policyholders in State of AR.....			167,534	191,872
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA	B...	For Benefit of Policyholders in State of GA.....			99,997	101,004
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA	ST..	For Benefit of Policyholders in State of MA.....			100,000	100,000
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV	B...	For Benefit of Policyholders in NV.....			255,486	268,748
30. New Hampshire.....NH	B...	For Benefit of Policyholders in State of NH.....			489,932	514,730
31. New Jersey.....NJ						
32. New Mexico.....NM	B...	For Benefit of Policyholders in State of NM.....			324,989	328,263
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH	B...	Benefit of All Policyholders DOI Benefit of All,Benefit of all Policyholders DOI Benefit of	2,793,124	2,871,301		
37. Oklahoma.....OK						
38. Oregon.....OR	B...	For Benefit of Policyholders in State of OR.....			284,991	287,861
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC	B...	For Benefit of Policyholders in SC,For Benefit of Policyholders in State of SC.....			269,662	288,557
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA	B...	For Benefit of Policyholders in State of VA,For Benefit of Policyholders in VA.....			227,690	265,935
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	2,793,124	2,871,301	2,220,281	2,346,970

DETAILS OF WRITE-INS

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

2012 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

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