



ANNUAL STATEMENT
For the Year Ending December 31, 2011
OF THE CONDITION AND AFFAIRS OF THE
DC CHARTERED HEALTH PLAN, INC.

NAIC Group Code	0000 (Current Period)	0000 (Prior Period)	NAIC Company Code	95748	Employer's ID Number	52-1492499
Organized under the Laws of	District of Columbia		State of Domicile or Port of Entry	District of Columbia		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	09/12/1986		Commenced Business	09/12/1986		
Statutory Home Office	1025 15TH STREET NW (Street and Number)		WASHINGTON, DC 20005-2601 (City or Town, State and Zip Code)			
Main Administrative Office			1025 15TH STREET NW (Street and Number)			
	WASHINGTON, DC 20005-2601 (City or Town, State and Zip Code)				(202)408-4720 (Area Code) (Telephone Number)	
Mail Address	1025 15TH STREET NW (Street and Number or P.O. Box)		WASHINGTON, DC 20005-2601 (City or Town, State and Zip Code)			
Primary Location of Books and Records			1025 15TH STREET NW (Street and Number)			
	WASHINGTON, DC 20005-2601 (City or Town, State and Zip Code)				(202)408-3973 (Area Code) (Telephone Number)	
Internet Website Address	www.chartered-health.com					
Statutory Statement Contact	MAYNARD GEORGE MCALPIN (Name)		(202)408-3973 (Area Code)(Telephone Number)(Extension)			
	MMcalpin@chartered-health.com (E-Mail Address)				(202)289-6642 (Fax Number)	

OFFICERS

Name	Title
JEFFREY EARL THOMPSON	Chairman
MAYNARD GEORGE MCALPIN	President & CEO
JOE NEIL LOWRY	Chief Financial Officer

VICE PRESIDENT

PARMINDER SINGH SETHI, CIO #
KEITH ANTHONY MACCANNON, SVP, Health Plan Services, Marketing and Com. #
LAVDENA ADAMS ORR MD, CMO

DIRECTORS OR TRUSTEES

JEFFEREY EARL THOMPSON
MYRTLE ROSALIND GOMEZ
WILLIAM JEFFREY STRUDWICK
JOHNNIE BROOKS BOOKER
NICHOLAS GEORGE KAREMBALAS

State of District of Columbia
County of ss

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

(Signature)	(Signature)	(Signature)
MAYNARD GEORGE MCALPIN		JOE NEIL LOWRY
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President and CEO	Secretary	Chief Financial Officer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this	a. Is this an original filing?	Yes[X] No[]
day of , 2012	b. If no,	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1.	Bonds:						
1.1	U.S. treasury securities						
1.2	U.S. government agency obligations (excluding mortgage-backed securities):						
1.21	Issued by U.S. government agencies						
1.22	Issued by U.S. government sponsored agencies						
1.3	Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4	Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41	States, territories and possessions general obligations						
1.42	Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43	Revenue and assessment obligations						
1.44	Industrial development and similar obligations						
1.5	Mortgage-backed securities (includes residential and commercial MBS):						
1.51	Pass-through securities:						
1.511	Issued or Guaranteed by GNMA						
1.512	Issued or Guaranteed by FNMA and FHLMC						
1.513	All other						
1.52	CMOs and REMICs:						
1.521	Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522	Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523	All other						
2.	Other debt and other fixed income securities (excluding short term):						
2.1	Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	13,116,327	40.897	13,116,327		13,116,327	40.897
2.2	Unaffiliated Non-U.S. securities (including Canada)						
2.3	Affiliated securities						
3.	Equity interests:						
3.1	Investments in mutual funds						
3.2	Preferred stocks:						
3.21	Affiliated						
3.22	Unaffiliated						
3.3	Publicly traded equity securities (excluding preferred stocks):						
3.31	Affiliated						
3.32	Unaffiliated						
3.4	Other equity securities:						
3.41	Affiliated						
3.42	Unaffiliated						
3.5	Other equity interests including tangible personal property under lease:						
3.51	Affiliated						
3.52	Unaffiliated						
4.	Mortgage loans:						
4.1	Construction and land development						
4.2	Agricultural						
4.3	Single family residential properties						
4.4	Multifamily residential properties						
4.5	Commercial loans						
4.6	Mezzanine real estate loans						
5.	Real estate investments:						
5.1	Property occupied by company						
5.2	Property held for production of income (including \$.....0 of property acquired in satisfaction of debt)						
5.3	Property held for sale (including \$.....0 property acquired in satisfaction of debt)						
6.	Contract loans						
7.	Derivatives						
8.	Receivables for securities						
9.	Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10.	Cash, cash equivalents and short-term investments	18,955,149	59.103	18,955,149		18,955,149	59.103
11.	Other invested assets						
12.	Total invested assets	32,071,476	100.000	32,071,476		32,071,476	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

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

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)		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16		
3.2	Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13		
5.2	Totals, Part 3, Column 9		
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 18		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17		
9.2	Totals, Part 3, Column 14		
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15		
10.2	Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		 12,144,079
2.	Cost of bonds and stocks acquired, Part 3, Column 7		 5,390,000
3.	Accrual of Discount .....		.....
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13		
4.4	Part 4, Column 11		
5.	Total gain (loss) on disposals, Part 4, Column 19 .....		.....
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		 4,417,752
7.	Deduct amortization of premium .....		.....
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15		
8.2	Part 2, Section 1, Column 19		
8.3	Part 2, Section 2, Column 16		
8.4	Part 4, Column 15		
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14		
9.2	Part 2, Section 1, Column 17		
9.3	Part 2, Section 2, Column 14		
9.4	Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		 13,116,327
11.	Deduct total nonadmitted amounts .....		.....
12.	Statement value at end of current period (Line 10 minus Line 11)		 13,116,327

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 2. Canada 3. Other Countries 4. Totals .....	..... ..... ..... .....	..... ..... ..... .....	..... ..... ..... .....	..... ..... ..... .....
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals .....	.....	.....	.....	.....
U.S. Political Subdivisions of States, Territories and Possessions (Diresect and guaranteed)	6. Totals .....	.....	.....	.....	.....
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals .....	.....	.....	.....	.....
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries 11. Totals	 13,116,327 13,116,327	 13,116,327 13,116,327	 13,116,327 13,116,327	 13,116,327 13,116,327
Parent, Subsidiaries and Affiliates	12. Totals .....	.....	.....	.....	.....
	13. Total Bonds	 13,116,327	 13,116,327	 13,116,327	 13,116,327
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries 17. Totals .....	..... ..... ..... .....	..... ..... ..... .....	..... ..... ..... .....	
Parent, Subsidiaries and Affiliates	18. Totals .....	.....	.....	.....	
	19. Total Preferred Stocks .....	.....	.....	.....	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States 21. Canada 22. Other Countries 23. Totals .....	..... ..... ..... .....	..... ..... ..... .....	..... ..... ..... .....	
Parent, Subsidiaries and Affiliates	24. Totals .....	.....	.....	.....	
	25. Total Common Stocks .....	.....	.....	.....	
	26. Total Stocks .....	.....	.....	.....	
	27. Total Bonds and Stocks	 13,116,327	 13,116,327	 13,116,327	

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

S105	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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
	1.	U.S. Governments											
	1.1	Class 1											
	1.2	Class 2											
	1.3	Class 3											
	1.4	Class 4											
	1.5	Class 5											
	1.6	Class 6											
	1.7	TOTALS											
	2.	All Other Governments											
	2.1	Class 1											
	2.2	Class 2											
	2.3	Class 3											
	2.4	Class 4											
	2.5	Class 5											
	2.6	Class 6											
	2.7	TOTALS											
	3.	U.S. States, Territories and Possessions etc., Guaranteed											
	3.1	Class 1											
	3.2	Class 2											
	3.3	Class 3											
	3.4	Class 4											
	3.5	Class 5											
	3.6	Class 6											
	3.7	TOTALS											
	4.	U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
	4.1	Class 1											
	4.2	Class 2											
	4.3	Class 3											
	4.4	Class 4											
	4.5	Class 5											
	4.6	Class 6											
	4.7	TOTALS											
	5.	U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
	5.1	Class 1											
	5.2	Class 2											
	5.3	Class 3											
	5.4	Class 4											
	5.5	Class 5											
	5.6	Class 6											
	5.7	TOTALS											

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

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

	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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1		12,799,327				12,799,327	97.58	12,144,079	100.00		12,799,327
6.2 Class 2											
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6		317,000				317,000	2.42				317,000
6.7 TOTALS		13,116,327				13,116,327	100.00	12,144,079	100.00		13,116,327
7. Hybrid Securities											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 TOTALS											
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 TOTALS											

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

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

Quality Rating Per the NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9.	Total Bonds Current Year											
9.1	Class 1	(d)	12,799,327				12,799,327	97.58	X X X	X X X		12,799,327
9.2	Class 2	(d)							X X X	X X X		
9.3	Class 3	(d)							X X X	X X X		
9.4	Class 4	(d)							X X X	X X X		
9.5	Class 5	(d)					(c)		X X X	X X X		
9.6	Class 6	(d)	317,000				(c) 317,000	2.42	X X X	X X X		317,000
9.7	TOTALS		13,116,327				(b) 13,116,327	100.00	X X X	X X X		13,116,327
9.8	Line 9.7 as a % of Column 6		100.00				100.00	X X X	X X X	X X X		100.00
10.	Total Bonds Prior Year											
10.1	Class 1		12,144,079				X X X	X X X	12,144,079	100.00		12,144,079
10.2	Class 2						X X X	X X X				
10.3	Class 3						X X X	X X X				
10.4	Class 4						X X X	X X X				
10.5	Class 5						X X X	X X X	(c)			
10.6	Class 6						X X X	X X X	(c)			
10.7	TOTALS		12,144,079				X X X	X X X	(b) 12,144,079	100.00		12,144,079
10.8	Line 10.7 as a % of Col. 8		100.00				X X X	X X X	100.00	X X X		100.00
11.	Total Publicly Traded Bonds											
11.1	Class 1											X X X
11.2	Class 2											X X X
11.3	Class 3											X X X
11.4	Class 4											X X X
11.5	Class 5											X X X
11.6	Class 6											X X X
11.7	TOTALS											X X X
11.8	Line 11.7 as a % of Col. 6							X X X	X X X	X X X		X X X
11.9	Line 11.7 as a % of Line 9.7, Col. 6, Section 9							X X X	X X X	X X X		X X X
12.	Total Privately Placed Bonds											
12.1	Class 1		12,799,327				12,799,327	97.58	12,144,079	100.00	X X X	12,799,327
12.2	Class 2										X X X	
12.3	Class 3										X X X	
12.4	Class 4										X X X	
12.5	Class 5										X X X	
12.6	Class 6		317,000				317,000	2.42			X X X	317,000
12.7	TOTALS		13,116,327				13,116,327	100.00	12,144,079	100.00	X X X	13,116,327
12.8	Line 12.7 as a % of Col. 6		100.00				100.00	X X X	X X X	X X X	X X X	100.00
12.9	Line 12.7 as a % of Line 9.7, Col. 6, Section 9		100.00				100.00	X X X	X X X	X X X	X X X	100.00

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....317,000 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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations											
1.2	Residential Mortgage-Backed Securities											
1.3	Commercial Mortgage-Backed Securities											
1.4	Other Loan-Backed and Structured Securities											
1.5	Totals											
2.	All Other Governments											
2.1	Issuer Obligations											
2.2	Residential Mortgage-Backed Securities											
2.3	Commercial Mortgage-Backed Securities											
2.4	Other Loan-Backed and Structured Securities											
2.5	Totals											
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations											
3.2	Residential Mortgage-Backed Securities											
3.3	Commercial Mortgage-Backed Securities											
3.4	Other Loan-Backed and Structured Securities											
3.5	Totals											
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations											
4.2	Residential Mortgage-Backed Securities											
4.3	Commercial Mortgage-Backed Securities											
4.4	Other Loan-Backed and Structured Securities											
4.5	Totals											
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations											
5.2	Residential Mortgage-Backed Securities											
5.3	Commercial Mortgage-Backed Securities											
5.4	Other Loan-Backed and Structured Securities											
5.5	Totals											
6.	Industrial and Miscellaneous											
6.1	Issuer Obligations		13,116,327				13,116,327	100.00	12,144,079	100.00		13,116,327
6.2	Residential Mortgage-Backed Securities											
6.3	Commercial Mortgage-Backed Securities											
6.4	Other Loan-Backed and Structured Securities											
6.5	Totals		13,116,327				13,116,327	100.00	12,144,079	100.00		13,116,327
7.	Hybrid Securities											
7.1	Issuer Obligations											
7.2	Residential Mortgage-Backed Securities											
7.3	Commercial Mortgage-Backed Securities											
7.4	Other Loan-Backed and Structured Securities											
7.5	Totals											
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations											
8.2	Residential Mortgage-Backed Securities											
8.3	Commercial Mortgage-Backed Securities											
8.4	Other Loan-Backed and Structured Securities											
8.5	Totals											

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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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
9.1	Issuer Obligations		13,116,327				13,116,327	100.00	X X X	X X X		13,116,327
9.2	Residential Mortgage-Backed Securities								X X X	X X X		
9.3	Commercial Mortgage-Backed Securities								X X X	X X X		
9.4	Other Loan-Backed and Structured Securities								X X X	X X X		
9.5	Totals		13,116,327				13,116,327	100.00	X X X	X X X		13,116,327
9.6	Line 9.5 as a % of Col. 6		100.00				100.00	X X X	X X X	X X X		100.00
10.	Total Bonds Prior Year											
10.1	Issuer Obligations		12,144,079				X X X	X X X	12,144,079	100.00		12,144,079
10.2	Residential Mortgage-Backed Securities						X X X	X X X				
10.3	Commercial Mortgage-Backed Securities						X X X	X X X				
10.4	Other Loan-Backed and Structured Securities						X X X	X X X				
10.5	Totals		12,144,079				X X X	X X X	12,144,079	100.00		12,144,079
10.6	Line 10.5 as a % of Col. 8		100.00				X X X	X X X	100.00	X X X		100.00
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations											X X X
11.2	Residential Mortgage-Backed Securities											X X X
11.3	Commercial Mortgage-Backed Securities											X X X
11.4	Other Loan-Backed and Structured Securities											X X X
11.5	Totals											X X X
11.6	Line 11.5 as a % of Col. 6							X X X	X X X	X X X		X X X
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X		X X X
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations		13,116,327				13,116,327	100.00	12,144,079	100.00	X X X	13,116,327
12.2	Residential Mortgage-Backed Securities										X X X	
12.3	Commercial Mortgage-Backed Securities										X X X	
12.4	Other Loan-Backed and Structured Securities										X X X	
12.5	Totals		13,116,327				13,116,327	100.00	12,144,079	100.00	X X X	13,116,327
12.6	Line 12.5 as a % of Col. 6		100.00				100.00	X X X	X X X	X X X	X X X	100.00
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9		100.00				100.00	X X X	X X X	X X X	X X X	100.00

601S

SI10 Schedule DA - Verification NONE

SI11 Schedule DB Part A Verification NONE

SI11 Schedule DB Part B Verification NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions NONE

SI14 Schedule DB Verification NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

		1	2	3
		Total	Bonds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	12,784,346		12,784,346
2.	Cost of cash equivalents acquired	8,077,826		8,077,826
3.	Accrual of discount			
4.	Unrealized valuation increase (decrease)			
5.	Total gain (loss) on disposals			
6.	Deduct consideration received on disposals			
7.	Deduct amortization of premium			
8.	Total foreign exchange change in book/adjusted carrying value			
9.	Deduct current year's other than temporary impairment recognized			
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	20,862,173		20,862,173
11.	Deduct total nonadmitted amounts			
12.	Statement value at end of current period (Lines 10 minus 11)	20,862,173		20,862,173

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

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Sold NONE

E04 Schedule B - Part 1 Mortgage Loans Owned NONE

E05 Schedule B - Part 2 Mortgage Loans Acquired NONE

E06 Schedule B - Part 3 Mortgage Loans DISPOSED NONE

E07 Schedule BA - Part 1 Invested Assets Owned NONE

E08 Schedule BA - Part 2 Invested Assets Acquired NONE

E09 Schedule BA - Part 3 Invested Assets DISPOSED NONE

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 F O R E I G N	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	N	Bond CHAR	NAIC Design- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion		Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
All Other Governments - Commercial Mortgage-Backed Securities																					
0899999 Subtotal - All Other Governments - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
1099999 Subtotal - All Other Governments							XXX								XXX	XXX	XXX			XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
	Certificate of Deposit -PREMIER BANK	SSD			6*	317,000	1.0000	317,000	317,000	317,000					0.023	0.023	MAT	3,249		07/29/2011	07/29/2016
	Certificate of Deposit -PREMIER BANK	\$			1FE	163,000	1.0000	163,000	163,000	163,000					0.023	0.023	MAT	1,671		07/29/2011	07/29/2016
	CDAR -FIRSTFEDS&LASSN	\$C			1FE	238,819	1.0000	238,819	238,819	238,819					0.019	0.019	MAT	2,275	3,047	12/11/2009	06/07/2012
	CDAR -DISCOVERBANK	\$C			1FE	232,906	1.0000	232,906	232,906	232,906					0.024	0.024	MAT	2,219	2,971	12/11/2009	12/04/2012
	CDAR -RIVERBANK	\$C			1FE	232,906	1.0000	232,906	232,906	232,906					0.024	0.024	MAT	2,219	2,971	12/11/2009	12/04/2012
	CDAR -GECAPTFINCLINC.	\$C			1FE	225,236	1.0000	225,236	225,236	225,236					0.027	0.027	MAT	2,146	2,873	12/11/2009	12/04/2013
	CDAR -AMERCNNATLBNK	\$C			1FE	227,259	1.0000	227,259	227,259	227,259					0.024	0.024	MAT	2,165	2,899	12/11/2009	12/11/2013
	CDAR -THEFIRST.NA	\$C			1FE	94,068	1.0000	94,068	94,068	94,068					0.021	0.021	MAT	896	1,200	02/04/2010	02/05/2013
	CDAR -CAROLINABANK	\$C			1FE	93,627	1.0000	93,627	93,627	93,627					0.020	0.020	MAT	892	1,194	02/11/2010	08/09/2013
	CDAR -THEFIRST.NA	\$C			1FE	139,711	1.0000	139,711	139,711	139,711					0.021	0.021	MAT	1,331	1,782	02/11/2010	08/09/2013
	CDAR -FIRSTREPUBLICBANK	\$C			1FE	229,907	1.0000	229,907	229,907	229,907					0.025	0.025	MAT	2,190	2,933	04/30/2010	10/30/2013
	CDAR -CAROLINABANK	\$C			1FE	94,245	1.0000	94,245	94,245	94,245					0.017	0.017	MAT	898	1,202	05/10/2010	11/12/2013
	CDAR -LUANASAVINGSBANK	\$C			1FE	235,612	1.0000	235,612	235,612	235,612					0.017	0.017	MAT	2,245	3,006	05/10/2010	11/12/2013
	CDAR -PLANTERSBANK,INC.	\$C			1FE	141,367	1.0000	141,367	141,367	141,367					0.017	0.017	MAT	1,347	1,803	05/10/2010	11/12/2013
	CDAR -STATEFARMBANK F.S.B.	\$C			1FE	237,665	1.0000	237,665	237,665	237,665					0.017	0.017	MAT	2,264	3,032	05/10/2010	05/10/2013
	CDAR -WEBBANKCORP	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.017	0.017	MAT	2,382	3,189	12/11/2009	04/02/2012
	CDAR -AMERICANEXPRCENTURION	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.028	0.028	MAT	2,382	3,189	12/11/2009	12/09/2013
	CDAR -BMWVBANKNORTHAMERICA	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.027	0.027	MAT	2,382	3,189	12/11/2009	12/11/2013
	CDAR -PARAGONCOMMERCIALBANK	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.026	0.026	MAT	2,382	3,189	12/11/2009	12/11/2013
	CDAR -BARABOONATIONALBANK	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.017	0.017	MAT	2,382	3,189	12/16/2009	06/18/2012
	CDAR -FIRSTBNKLEXINGTONTENN	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.020	0.020	MAT	2,382	3,189	12/16/2009	06/18/2012
	CDAR -FIRSTBUSINESSBANK	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.023	0.023	MAT	2,382	3,189	12/17/2009	06/17/2013
	CDAR -INDEPENDENTBANKTENN	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.019	0.019	MAT	2,382	3,189	12/18/2009	12/18/2012
	CDAR -FIRSTCOMMERCIALBANK	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.020	0.020	MAT	2,382	3,189	12/22/2009	06/22/2012
	CDAR -ESSABANK&TRUST.PA	\$C			1FE	153,000	1.0000	153,000	153,000	153,000					0.017	0.017	MAT	1,458	1,952	02/11/2010	02/12/2013
	CDAR -BLOOMFIELDSTATEBANK	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.018	0.018	MAT	2,382	3,189	02/11/2010	02/19/2013
	CDAR -MOUNTAINNATIONAL	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.020	0.020	MAT	2,382	3,189	02/09/2010	08/19/2013
	CDAR -HINSDALEBANK&TRUSTCO	\$C			1FE	150,000	1.0000	150,000	150,000	150,000					0.019	0.019	MAT	1,429	1,914	02/09/2010	02/25/2013
	CDAR -ISBCOMMUNITYBANK	\$C			1FE	150,000	1.0000	150,000	150,000	150,000					0.018	0.018	MAT	1,429	1,914	02/11/2010	02/25/2013
	CDAR -FARMERSBANKAULTCO	\$C			1FE	100,000	1.0000	100,000	100,000	100,000					0.017	0.017	MAT	953	1,276	02/11/2010	02/25/2013
	CDAR -COLUMBUSBANK&TRUST	\$C			1FE	175,000	1.0000	175,000	175,000	175,000					0.021	0.021	MAT	1,667	2,233	04/30/2010	10/30/2013
	CDAR -KSBANK	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.019	0.019	MAT	2,382	3,189	05/06/2010	11/14/2013
	CDAR -LYONSNATIONALBANK	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.017	0.017	MAT	2,382	3,189	05/10/2010	05/20/2013
	CDAR -FIRSTSENTRYBANK	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.019	0.019	MAT	2,382	3,189	05/06/2010	11/14/2013
	CDAR -FIRSTSTATEBANKFBSBKTR	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.017	0.017	MAT	2,382	3,189	05/19/2010	05/28/2013
	CDAR -AMESCMTYBANKIOWACD	\$C			1FE	125,000	1.0000	125,000	125,000	125,000					0.006	0.006	MAT	1,191	1,595	07/28/2010	02/02/2012
	CDAR -INVESTORSCHMTYBANKWIWICD	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.009	0.009	MAT	2,382	3,189	07/28/2010	10/03/2012
	CDAR -HUNTINGTONNATLBNKCD	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.016	0.016	MAT	2,382	3,189	07/28/2010	08/06/2013
	CDAR -ENTERPRISEBK&TRCLAYTON	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.007	0.007	MAT	2,382	3,189	07/28/2010	02/13/2012
	CDAR -PLAINSCAPITALPLNCAP	\$C			1FE	200,000	1.0000	200,000	200,000	200,000					0.008	0.008	MAT	1,905	2,552	08/11/2010	08/20/2012
	CDAR -AURORABANKFSBLEH	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.014	0.014	MAT	2,382	3,189	02/23/2011	03/03/2014
	CDAR -FIRSTBANKOFPUERTORICOFBP	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.014	0.014	MAT	2,382	3,189	02/24/2011	09/04/2013
	CDAR -FIRSTBANKOFRICHMONDFBFCEN	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.013	0.013	MAT	2,382	3,189	02/23/2011	03/04/2014
	CDAR -ALLIANCEBERNSTEINALLNAT	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.012	0.012	MAT	2,382	3,189	03/07/2011	03/17/2014
	CDAR -STATEBANKOFINDIA	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.015	0.015	MAT	2,382	3,189	03/15/2011	03/24/2014
	CDAR -COMMUNITYNATLBKWATERLOO,IA	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.011	0.011	MAT	2,382	3,189	04/04/2011	04/21/2014
	CDAR -TRISTATECAPITALTRISCB	\$C			1FE	250,000	1.0000	250,000	250,000	250,000					0.012	0.012	MAT	2,382	3,189	03/17/2011	04/04/2014
	CDAR -BANKOFCHINA	\$C			1FE	250,000	1.0000	250,2													

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	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
.....	CDAR –SAFRANATIONALSAFRANATIONAL	\$C	...	.....	1FE	 250,000	 1.0000	 250,000	 250,000	 250,000	.....	.....	.....	.....	..... 0.010	 0.010	MAT ...	 2,382	 3,189	12/02/2011	12/01/2014
.....	CDAR –CITBANKCITBAK	\$C	...	.....	1FE	 250,000	 1.0000	 250,000	 250,000	 250,000	.....	.....	.....	.....	..... 0.015	 0.015	MAT ...	 2,382	 3,189	12/08/2011	12/08/2014
.....	CDAR –SALLIEMAESALLMA	\$C	...	.....	1FE	 250,000	 1.0000	 250,000	 250,000	 250,000	.....	.....	.....	.....	..... 0.014	 0.014	MAT ...	 2,382	 3,189	12/14/2011	12/15/2014
3299999	Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					 13,116,327	... X X X ...	 13,116,327	 13,116,327	 13,116,327	.....	.....	.....	.....	.. X X X .	.. X X X .	. X X X	 125,301	 161,208	. X X X	. X X X
3899999	Subtotal - Industrial & Miscellaneous (Unaffiliated)					 13,116,327	... X X X ...	 13,116,327	 13,116,327	 13,116,327	.....	.....	.....	.....	.. X X X .	.. X X X .	. X X X	 125,301	 161,208	. X X X	. X X X
7799999	Subtotals - Issuer Obligations					 13,116,327	... X X X ...	 13,116,327	 13,116,327	 13,116,327	.....	.....	.....	.....	.. X X X .	.. X X X .	. X X X	 125,301	 161,208	. X X X	. X X X
7999999	Subtotals - Commercial Mortgage-Backed Securities						... X X X ...				.....	.....	.....	.....	.. X X X .	.. X X X .	. X X X			. X X X	. X X X
8399999	Grand Total - Bonds					 13,116,327	... X X X ...	 13,116,327	 13,116,327	 13,116,327	.....	.....	.....	.....	.. X X X .	.. X X X .	. X X X	 125,301	 161,208	. X X X	. X X X

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned NONE

E12 Schedule D - Part 2 Sn 2 Common Stocks Owned NONE

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous (Unaffiliated)								
	Certificate of Deposit -PREMIER BANK		07/29/2011 ..	Premier Bank	X X X	317,000	317,000.00	
	Certificate of Deposit -PREMIER BANK		07/29/2011 ..	Premier Bank	X X X	163,000	163,000.00	
	CDAR -PLAINSCAPITALPLNCAP		02/23/2011 ..	CARDINAL BANK	X X X	250,000	250,000.00	
	CDAR -AURORABANKFSBLEH		02/23/2011 ..	CARDINAL BANK	X X X	250,000	250,000.00	
	CDAR -FIRSTBANKOFPUERTORICOFBP		02/24/2011 ..	CARDINAL BANK	X X X	250,000	250,000.00	
	CDAR -FIRSTBANKOFRICHMONDFBFCEN		02/23/2011 ..	CARDINAL BANK	X X X	250,000	250,000.00	
	CDAR -ALLIANCEBERNSTEINALLNAT		03/07/2011 ..	CARDINAL BANK	X X X	250,000	250,000.00	
	CDAR -STATEBANKOFINDIA		03/15/2011 ..	CARDINAL BANK	X X X	250,000	250,000.00	
	CDAR -COMMUNITYNATLBKWATERLOO,IA		04/04/2011 ..	CARDINAL BANK	X X X	250,000	250,000.00	
	CDAR -TRISTATECAPITALTRISCB		03/17/2011 ..	CARDINAL BANK	X X X	250,000	250,000.00	
	CDAR -BANKOFCHINA		04/06/2011 ..	CARDINAL BANK	X X X	250,000	250,000.00	
	CDAR -KEYBANK		06/09/2011 ..	CARDINAL BANK	X X X	250,000	250,000.00	
	CDAR -ALLYBANK		06/09/2011 ..	CARDINAL BANK	X X X	250,000	250,000.00	
	CDAR -EMPIRENATIONALBANK		06/27/2011 ..	CARDINAL BANK	X X X	160,000	160,000.00	
	CDAR -LEUMIUSANYBIRLN		06/27/2011 ..	CARDINAL BANK	X X X	250,000	250,000.00	
	CDAR -BRYANBANK&TRUSTSAVB		07/20/2011 ..	CARDINAL BANK	X X X	250,000	250,000.00	
	CDAR -GOLDMANSACHSGS		08/25/2011 ..	CARDINAL BANK	X X X	250,000	250,000.00	
	CDAR -BANKBBVASM		08/12/2011 ..	CARDINAL BANK	X X X	250,000	250,000.00	
	CDAR -STEARNSBANK		08/09/2011 ..	CARDINAL BANK	X X X	250,000	250,000.00	
	CDAR -SAFRANATIONALSAFRANATIONAL		12/02/2011 ..	CARDINAL BANK	X X X	250,000	250,000.00	
	CDAR -CITBANKCITBAK		12/08/2011 ..	CARDINAL BANK	X X X	250,000	250,000.00	
	CDAR -SALLIEMAESALLMA		12/14/2011 ..	CARDINAL BANK	X X X	250,000	250,000.00	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,390,000	5,390,000.00	
Bonds - Hybrid Securities								
					X X X			
4899999 Subtotal - Bonds - Hybrid Securities								
8399997 Subtotal - Bonds - Part 3						5,390,000	5,390,000.00	
8399998 Summary item from Part 5 for Bonds								
8399999 Subtotal - Bonds						5,390,000	5,390,000.00	
8999998 Summary Item from Part 5 for Preferred Stocks							X X X	
9799998 Summary Item from Part 5 for Common Stocks							X X X	
9899999 Subtotal - Preferred and Common Stocks							X X X	
9999999 Totals						5,390,000	X X X	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
.....	CDAR-TENNESSEECOMMBANK	...	01/10/2011	CARDINAL BANK	... X X X ...	247,589	247,588.58	247,589	247,589	.....	.....	.....	.....	.....	247,589	.....	.....	.....	55	01/10/2011
.....	CDAR-FIRSTSAVINGBANKFIRSBI	...	06/10/2011	CARDINAL BANK	... X X X ...	98,309	98,308.82	98,309	98,309	.....	.....	.....	.....	.....	98,309	.....	.....	.....	34	06/10/2011
.....	CDAR-BEALBANK	...	06/13/2011	CARDINAL BANK	... X X X ...	250,000	250,000.00	250,000	250,000	.....	.....	.....	.....	.....	250,000	.....	.....	.....	184	06/13/2011
.....	CDAR-PLANTERSBANKINC	...	07/07/2011	CARDINAL BANK	... X X X ...	250,000	250,000.00	250,000	250,000	.....	.....	.....	.....	.....	250,000	.....	.....	.....	500	07/07/2011
.....	CDAR-NCBSAVINGSBANK	...	06/17/2011	CARDINAL BANK	... X X X ...	250,000	250,000.00	250,000	250,000	.....	.....	.....	.....	.....	250,000	.....	.....	.....	1,396	06/17/2011
.....	CDAR-ALLYBANK	...	06/21/2011	CARDINAL BANK	... X X X ...	250,000	250,000.00	250,000	250,000	.....	.....	.....	.....	.....	250,000	.....	.....	.....	1,487	06/21/2011
.....	CDAR-LEADERSBANK	...	02/07/2011	CARDINAL BANK	... X X X ...	95,000	95,000.00	95,000	95,000	.....	.....	.....	.....	.....	95,000	.....	.....	.....	1,464	02/07/2011
.....	CDAR-BRANDBANKINGCOMPANY	...	03/09/2011	CARDINAL BANK	... X X X ...	250,000	250,000.00	250,000	250,000	.....	.....	.....	.....	.....	250,003	.....	.....	.....	1,601	03/09/2011
.....	CDAR-PRUDENTIALBK&TRFSBCTCD	...	12/07/2011	CARDINAL BANK	... X X X ...	242,196	242,195.85	242,196	242,196	.....	.....	.....	.....	.....	242,196	.....	.....	.....	518	12/07/2011
.....	CDAR-CITIZENSSTATEBANKOK	...	12/08/2011	CARDINAL BANK	... X X X ...	242,185	242,185.45	242,185	242,185	.....	.....	.....	.....	.....	242,185	.....	.....	.....	1,961	12/08/2011
.....	CDAR-TENNESSEECOMMBANK	...	12/12/2011	CARDINAL BANK	... X X X ...	242,473	242,473.05	242,473	242,473	.....	.....	.....	.....	.....	242,473	.....	.....	.....	55	12/12/2011
.....	CDAR-FIRSTSAVINGBANKFIRSBI	...	12/12/2011	CARDINAL BANK	... X X X ...	250,000	250,000.00	250,000	250,000	.....	.....	.....	.....	.....	250,000	.....	.....	.....	34	12/12/2011
.....	CDAR-BEALBANK	...	08/18/2011	CARDINAL BANK	... X X X ...	250,000	250,000.00	250,000	250,000	.....	.....	.....	.....	.....	250,000	.....	.....	.....	184	08/18/2011
.....	CDAR-PLANTERSBANKINC	...	12/23/2011	CARDINAL BANK	... X X X ...	250,000	250,000.00	250,000	250,000	.....	.....	.....	.....	.....	250,000	.....	.....	.....	500	12/23/2011
.....	CDAR-NCBSAVINGSBANK	...	12/23/2011	CARDINAL BANK	... X X X ...	250,000	250,000.00	250,000	250,000	.....	.....	.....	.....	.....	250,000	.....	.....	.....	1,396	12/23/2011
.....	CDAR-ALLYBANK	...	12/30/2011	CARDINAL BANK	... X X X ...	250,000	250,000.00	250,000	250,000	.....	.....	.....	.....	.....	250,000	.....	.....	.....	1,487	12/30/2011
.....	CDAR-LEADERSBANK	...	12/02/2011	CARDINAL BANK	... X X X ...	250,000	250,000.00	250,000	250,000	.....	.....	.....	.....	.....	250,000	.....	.....	.....	1,464	12/02/2011
.....	CDAR-BRANDBANKINGCOMPANY	...	08/05/2011	CARDINAL BANK	... X X X ...	250,000	250,000.00	250,000	250,000	.....	.....	.....	.....	.....	250,000	.....	.....	.....	1,601	08/05/2011
.....	CDAR-PRUDENTIALBK&TRFSBCTCD	...	08/05/2011	CARDINAL BANK	... X X X ...	250,000	250,000.00	250,000	250,000	.....	.....	.....	.....	.....	250,000	.....	.....	.....	518	08/05/2011
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,417,752	4,417,751.75	4,417,752	4,417,752	.....	.....	.....	.....	.....	4,417,754	.....	.....	.....	16,435	X X X
8399997	Subtotal - Bonds - Part 4					4,417,752	4,417,751.75	4,417,752	4,417,752	.....	.....	.....	.....	.....	4,417,754	.....	.....	.....	16,435	X X X
8399998	Summary Item from Part 5 for Bonds .....									.....	.....	.....	.....	.....		.....	.....	.....		X X X
8399999	Subtotal - Bonds					4,417,752	4,417,751.75	4,417,752	4,417,752	.....	.....	.....	.....	.....	4,417,754	.....	.....	.....	16,435	X X X
8999998	Summary Item from Part 5 for Preferred Stocks						X X X	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	X X X
9799998	Summary Item from Part 5 for Common Stocks						X X X	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	X X X
9899999	Subtotal - Preferred and Common Stocks						X X X	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	X X X
9999999	Totals					4,417,752	X X X	4,417,752	4,417,752	.....	.....	.....	.....	.....	4,417,754	.....	.....	.....	16,435	X X X

E14

E15	Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp	NONE
E16	Schedule D - Part 6 Sn 1	NONE
E16	Schedule D - Part 6 Sn 2	NONE
E17	Schedule DA - Part 1 Short-Term Investments Owned	NONE
E18	Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open	NONE
E19	Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. ...	NONE
E20	Schedule DB - Part B Sn 1 Futures Contracts Open	NONE
E21	Schedule DB - Part B Sn 2 Futures Contracts Terminiated	NONE
E22	Schedule DB - Part D Counterparty Exposure for Derivative Instruments Open	NONE
E23	Schedule DL - Part 1 - Securities Lending Collateral Assets	NONE
E24	Schedule DL - Part 2 - Securities Lending Collateral Assets	NONE

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						
Heartland Bank	St. Louis, MO	12/29/2011	0.014	3,043		X X X
BANKWEST	Rockford, MN	12/29/2011	0.014	6,076		X X X
Nebraska State Bank and Trust Company	Broken Bow, NE	12/29/2011	0.014	3,043		X X X
Vision Bank, National Association	Ada, OK	12/29/2011	0.014	1,041		X X X
Citizens Savings Bank and Trust Company	Nashville, TN	12/29/2011	0.014	3,043		X X X
Gulfstream Business Bank	Stuart, FL	12/29/2011	0.014	3,043		X X X
Traditional Bank, Inc.Mount	Sterling, KY	12/29/2011	0.014	3,043		X X X
Bank 2	Oklahoma City,	12/29/2011	0.014	1,886		X X X
Bank of Ann Arbor	Ann Arbor, MI	12/29/2011	0.014	3,043		X X X
Bank of Marin	Novato, CA	12/29/2011	0.014	81		X X X
The Old Fort Banking Company	Old Fort, OH	12/29/2011	0.014	666		X X X
The F & M Bank and Trust Company	Tulsa, OK	12/29/2011	0.014	2,803		X X X
Texas Community Bank, N.A.	Laredo, TX	12/29/2011	0.014	3,043		X X X
Citizens State Bank	Lena, IL	12/29/2011	0.014	2,076		X X X
Valliance Bank	Oklahoma City,	12/29/2011	0.014	673		X X X
Graystone Tower Bank	Lancaster, PA	12/29/2011	0.014	1,288		X X X
Florida Bank of Commerce	Orlando, FL	12/29/2011	0.014	3,043		X X X
Alliance Bank of Arizona	Phoenix, AZ	12/29/2011	0.014	3,043		X X X
Touchmark National Bank	Alpharetta, GA	12/29/2011	0.014	1,362		X X X
Herald National Bank New	York, NY	12/29/2011	0.014	3,043		X X X
Riverview Community Bank	Vancouver, WA	12/29/2011	0.010	1,144		X X X
Mutual of Omaha Bank	Omaha, NE	12/29/2011	0.010	2,251		X X X
Community Resource	Bank Northfield, MN	12/29/2011	0.010	1,791		X X X
Portage Community	Bank Ravenna, OH	12/29/2011	0.010	2,251		X X X
First National Banking Company	Ash Flat, AR	12/29/2011	0.010	924		X X X
Pinnacle	Bank Lincoln, NE	12/29/2011	0.010	2,251		X X X
First United Bank and Trust Company	Durant, OK	12/29/2011	0.010	945		X X X
Park Bank	Milwaukee, WI	12/29/2011	0.010	2,251		X X X
Hills Bank and Trust Company	Hills, IA	12/29/2011	0.010	985		X X X
Treynor State Bank	Treynor, IA	12/29/2011	0.010	2,251		X X X
The PrivateBank and Trust Company	Chicago, IL	12/29/2011	0.010	1,720		X X X
Union Bank Oklahoma	City, OK	12/29/2011	0.010	2,251		X X X
First Associations Bank	Dallas, TX	12/29/2011	0.010	627		X X X
The Biltmore Bank of Arizona	Phoenix, AZ	12/29/2011	0.010	2,251		X X X
BankAsiana Palisades	Park, NJ	12/29/2011	0.010	2,251		X X X
CBank	Cincinnati, OH	12/29/2011	0.010	850		X X X
ViewPoint Bank	Plano, TX	12/29/2011	0.010	2,251		X X X
Intracoastal Bank	Palm Coast, FL	12/29/2011	0.010	2,251		X X X
EverBank	Jacksonville, FL	12/29/2011	0.008	1,804		X X X
ONB Bank and Trust Company	Tulsa, OK	12/29/2011	0.008	1,804		X X X
Millennium Bank	Edwards, CO	12/29/2011	0.008	1,804		X X X
East West Bank	Pasadena, CA	12/29/2011	0.008	833		X X X
Alliance Bank	Lake City, MN	12/29/2011	0.008	1,804		X X X
The Bridgehampton National Bank	Bridgehampton, NY	12/29/2011	0.008	1,804		X X X
Bank 2	Oklahoma City, OK	12/29/2011	0.008	686		X X X
Bank of the Northwest	Bellevue, WA	12/29/2011	0.008	1,804		X X X
Florida Shores Bank — Southwest	Venice, FL	12/29/2011	0.008	1,804		X X X
Home Federal Bank	Sioux Falls, SD	12/29/2011	0.008	741		X X X
FIRST FEDERAL SAVINGS AND LOAN ASSOC	Charleston, SC	12/29/2011	0.008	1,804		X X X
Carver Federal Savings Bank	New York , NY	12/29/2011	0.008	1,804		X X X
Urban Partnership Bank	Chicago, IL	12/29/2011	0.008	1,174		X X X
First State Community Bank	Farmington, MO	12/29/2011	0.008	1,288		X X X
Hawthorn Bank	Jefferson City, MO	12/29/2011	0.008	1,470		X X X
Vision Bank, National Association	Ada, OK	12/29/2011	0.008	240		X X X
The First,A National Banking Association	Hattiesburg, MS	12/29/2011	0.008	1,804		X X X
American Community Bank & Trust	Woodstock, IL	12/29/2011	0.008	1,804		X X X
Republic Bank & Trust Company	Louisville, KY	12/29/2011	0.008	1,804		X X X
The Citizens National Bank of Athens	Athens, TN	12/29/2011	0.008	419		X X X
Washington Trust Bank	Spokane, WA	12/29/2011	0.008	1,669		X X X
Falcon International Bank	Laredo, TX	12/29/2011	0.008	1,804		X X X
Catskill Hudson Bank	Rick Hill, NY	12/29/2011	0.008	1,669		X X X
Labette Bank	Altamont, KS	12/29/2011	0.008	473		X X X
McCook National Bank	McCook, NE	12/29/2011	0.008	1,804		X X X
Bank of Sun Prairie	Sun Prairie, WI	12/29/2011	0.008	576		X X X
Founders Bank & Trust	Grand Rapids, MI	12/29/2011	0.008	1,804		X X X
Enterprise Bank of Florida	North Palm Beach, FL	12/29/2011	0.008	1,516		X X X
Banco Popular North America	New York, NY	12/29/2011	0.008	11		X X X
First Bank	Clewiston, FL	12/29/2011	0.008	1,804		X X X
Exchange Bank and Trust Company	Perry, OK	12/29/2011	0.008	1,804		X X X
Welch State Bank of Welch, Okla.	Welch, OK	12/29/2011	0.008	1,804		X X X
The PrivateBank and Trust Company	Chicago, IL	12/29/2011	0.008	425		X X X
First Community Bank of East Tennessee	Rogersville, TN	12/29/2011	0.008	1,804		X X X
Neighborhood National Bank	San Diego, CA	12/29/2011	0.008	1,804		X X X
Capitol National Bank	Lansing, MI	12/29/2011	0.008	1,804		X X X
Union State Bank of Hazen	Hazen, ND	12/29/2011	0.008	1,466		X X X
Timberline Bank Grand	Junction, CO	12/29/2011	0.008	1,804		X X X
TriState Capital Bank	Pittsburgh, PA	12/29/2011	0.008	1,804		X X X
Alliance Bank	Lake City, MN	12/27/2012	0.005		10	243,500 X X X
Bangor Savings Bank	Bangor, ME	12/27/2012	0.005		10	243,500 X X X
BB&T	Winston Salem, NC	12/27/2012	0.005		10	243,500 X X X
Capital Bank	Naples, FL	12/27/2012	0.005		10	243,500 X X X
Fieldpolnt Private Bank & Trust	Greenwich, CT	12/27/2012	0.005		10	243,500 X X X
First Southern Bank	Boca Raton, FL	12/27/2012	0.005		10	243,500 X X X
Flagster Bank, FSB	Troy, MI	12/27/2012	0.005		10	243,500 X X X
Founders Bank & Truat	Grand Rapids, MI	12/27/2012	0.005		1	26,000 X X X
John Marshall Bank	Reston, VA	12/27/2012	0.005		10	243,500 X X X
Meridian Bank	Paoli, PA	12/27/2012	0.005		2	38,081 X X X
Mutual of Omaha Bank	Omaha, NE	12/27/2012	0.005		5	111,461 X X X
Sovereign Bank	Wilmington, DE	12/27/2012	0.005		10	243,500 X X X
The Park National	Newark, OH	12/27/2012	0.005		10	243,500 X X X
Traynor State Bank	Treynor, IA	12/27/2012	0.005		10	243,500 X X X
Tristate Capital Bank	Pittsburgh, PA	12/27/2012	0.005		10	243,500 X X X
Two Rivers Bank & Trust	Burlington , IA	12/27/2012	0.005		10	243,500 X X X
Unity National Bank of Houston	Houston, TX	12/27/2012	0.005		5	112,001 X X X
Apple Bank for Savings	Manhasset, NY	12/27/2012	0.005		10	243,500 X X X
Capitol National Bank	Lansing, MI	12/27/2012	0.005		10	243,500 X X X
Carver Fedsral Savings Bank	New York , NY	12/27/2012	0.005		10	243,500 X X X
Citizens Trust Bank	Atlanta, GA	12/27/2012	0.005		10	243,500 X X X
First bank	Clewiston, FL	12/27/2012	0.005		10	243,500 X X X

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	*
Herald National	New York, NY	12/27/2012		0.005		10	243,500	X X X
Malago Bank F.S.B.	Palos Verdes Peninsula, CA	12/27/2012		0.005		1	26,000	X X X
Meridian Bank	Paoli, PA	12/27/2012		0.005		9	205,419	X X X
Mission Bank	Bakersfield, CA	12/27/2012		0.005		10	243,500	X X X
NCB, PSB	Hillsboro, OH	12/27/2012		0.005		9	213,343	X X X
Pulaski Bank	Saint Louis, MO	12/27/2012		0.005		10	243,500	X X X
Susquehanna Bank	Lititz, PA	12/27/2012		0.005		3	74,250	X X X
The First Bank	Lebanon, VA	12/27/2012		0.005		10	243,500	X X X
The Huntington National Bank	Columbus, OH	12/27/2012		0.005		10	243,500	X X X
The Private Bank and Trust Company	Chicago, IL	12/27/2012		0.005		10	243,500	X X X
Union Bank and Trust Company	Lincoln, NE	12/27/2012		0.005		10	243,500	X X X
First County Bank	Stamford, CT	12/27/2012		0.011	2,479		224,250	X X X
Hawthorn Bank	Jefferson City, MO	12/27/2012		0.011	285		25,750	X X X
The Farmers and Merchants Bank	Caldwell, OH	12/27/2012		0.011	2,479		224,250	X X X
Susquehanna Bank	Lititz, PA	12/27/2012		0.011	1,658		150,000	X X X
Mauch Chunk Trust Company Jim	Thorpe, PA	12/27/2012		0.011	2,479		224,250	X X X
First Business Bank	Madison, WI	12/27/2012		0.011	2,369		69,406	X X X
Capital Bank & Trust Company	Albany, NY	12/27/2012		0.011	2,455		222,094	X X X
Upper Peninsula State Bank	Escanaba, MI	12/27/2012		0.011	2,479		224,250	X X X
AVB Bank Broken	Arrow, OK	12/27/2012		0.011	2,479		224,250	X X X
Synergy Bank	Houma, LA	12/27/2012		0.011	1,106		100,000	X X X
Stillman BancCorp N.A. Stillman	Valley, IL	12/27/2012		0.011	1,392		125,919	X X X
United Commerce Bank	Bloomington, IN	12/27/2012		0.011	1,053		95,211	X X X
BANK OF HAMPSHIRE	THRU1ST TENNESSEE	03/19/2012	C	0.003		52	250,000	X X X
MIZRAHITEFAHOTBANK LTD	THRU1ST TENNESSEE	03/19/2012	C	0.003		52	250,000	X X X
ADAMS NATL BANK	WASHINGTON DC						78,963	X X X
BANK OF AMERICA	WASHINGTON DC				3		(38,779)	X X X
CARDINAL BANK	WASHINGTON DC				32,036		(11,270,458)	X X X
URBAN TRUST BANK	WASHINGTON DC				168		18,764	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X				X X X
0199999 Totals - Open Depositories				X X X	190,944	391	(1,907,824)	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X				X X X
0299999 Totals - Suspended Depositories				X X X				X X X
0399999 Total Cash On Deposit				X X X	190,944	391	(1,907,824)	X X X
0499999 Cash in Company's Office				X X X	X X X	X X X	800	X X X
0599999 Total Cash				X X X	190,944	391	(1,907,024)	X X X

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

1. January	19,597,154	4. April	27,949,306	7. July	15,319,812	10. October	12,819,180
2. February	19,104,163	5. May	14,645,030	8. August	12,818,380	11. November	9,729,365
3. March	16,316,949	6. June	14,919,368	9. September	19,592,720	12. December	(1,907,024)

SCHEDULE E - PART 2 - CASH EQUIVALENTS
Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Sweep Accounts							
CASH - CARDINAL BANK SWEEP		12/31/2011 ...	0.002	12/01/2012 ...	8,210,131		378
CARDINAL TRUST & INVESTMENT A/C		12/31/2011 ...	0.084	12/01/2012 ...	19,203		27
CASH-CARDINAL BANK MEDICAID REPO		12/31/2011 ...	0.002	12/01/2012 ...	11,815,787		15,745
CASH-CARDINAL BANK Pledged	C	12/31/2011 ...	0.000	12/01/2012 ...	817,052		
8499999 Subtotal - Sweep Accounts					20,862,172		16,150
8699999 Total Cash Equivalents					20,862,172		16,150

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States. Etc.							
1.	Alabama (AL)						
2.	Alaska (AK)						
3.	Arizona (AZ)						
4.	Arkansas (AR)						
5.	California (CA)						
6.	Colorado (CO)						
7.	Connecticut (CT)						
8.	Delaware (DE)						
9.	District of Columbia (DC)	C	DC Deposit Requirement DC ST 31-3412 (b)	317,000	317,000		
10.	Florida (FL)						
11.	Georgia (GA)						
12.	Hawaii (HI)						
13.	Idaho (ID)						
14.	Illinois (IL)						
15.	Indiana (IN)						
16.	Iowa (IA)						
17.	Kansas (KS)						
18.	Kentucky (KY)						
19.	Louisiana (LA)						
20.	Maine (ME)						
21.	Maryland (MD)						
22.	Massachusetts (MA)						
23.	Michigan (MI)						
24.	Minnesota (MN)						
25.	Mississippi (MS)						
26.	Missouri (MO)						
27.	Montana (MT)						
28.	Nebraska (NE)						
29.	Nevada (NV)						
30.	New Hampshire (NH)						
31.	New Jersey (NJ)						
32.	New Mexico (NM)						
33.	New York (NY)						
34.	North Carolina (NC)						
35.	North Dakota (ND)						
36.	Ohio (OH)						
37.	Oklahoma (OK)						
38.	Oregon (OR)						
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)						
41.	South Carolina (SC)						
42.	South Dakota (SD)						
43.	Tennessee (TN)						
44.	Texas (TX)						
45.	Utah (UT)						
46.	Vermont (VT)						
47.	Virginia (VA)						
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.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CN)						
58.	Aggregate other alien (OT)	X X X	X X X				
59.	Total	X X X	X X X	317,000	317,000		
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				

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