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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

Nationwide Indemnity Company

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 10070 Employer's ID Number 31-1399201

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

Country of Domicile United States of America

Incorporated/Organized 02/16/1994 Commenced Business 04/15/1994

Statutory Home Office One West Nationwide Blvd. (Street and Number) , Columbus , OH 43215-2220 (City or Town, State and Zip Code)

Main Administrative Office One West Nationwide Blvd. (Street and Number)

Columbus , OH 43215-2220 (City or Town, State and Zip Code) , 614-249-7111 (Area Code) (Telephone Number)

Mail Address One West Nationwide Blvd., 1-04-701 (Street and Number or P.O. Box) , Columbus , OH 43215-2220 (City or Town, State and Zip Code)

Primary Location of Books and Records One West Nationwide Blvd., 1-04-701 (Street and Number)

Columbus , OH 43215-2220 (City or Town, State and Zip Code) , 614-249-1545 (Area Code) (Telephone Number)

Internet Web Site Address www.nationwide.com

Statutory Statement Contact Arlene E. Swanson (Name) , 614-249-1545 (Area Code) (Telephone Number)

FinRpt@nationwide.com (E-mail Address) , 866-315-1430 (FAX Number)

OFFICERS

President & COO	David Alan Bano	VP & Treasurer	Carol Lynn Dove
VP & Secretary	Robert William Horner III		

OTHER

Pamela Ann Biesecker Sr VP-Head of Taxation	Harry Hansen Hallowell Sr VP - CIO	Patricia Ruth Hatler Exec VP & Chief Leg & Gov Off
Mark Raymond Thresher Exec VP - CFO		

DIRECTORS OR TRUSTEES

David Alan Bano	James David Benson	Kevin Thomas Hilyard
Michael Patrick Leach	Duane Lee Meyer	Mark Raymond Thresher

State of Ohio
County of Franklin SS:

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

David Alan Bano President & COO	Robert William Horner, III VP & Secretary	Carol Lynn Dove VP & Treasurer

Subscribed and sworn to before me this
day of April , 2011

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	3,198,978,196		3,198,978,196	3,183,346,917
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	49,890		49,890	39,962
3. Mortgage loans on real estate:				
3.1 First liens	146,494,599		146,494,599	161,388,274
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $ ..... encumbrances)				
4.2 Properties held for the production of income (less $ ..... encumbrances)				
4.3 Properties held for sale (less $ ..... encumbrances)				
5. Cash ($ (908,379)), cash equivalents ($ .....) and short-term investments ($ 125,666,900)	124,758,522		124,758,522	111,012,663
6. Contract loans (including $ ..... premium notes)				
7. Derivatives	10		10	655,600
8. Other invested assets	51,443,180		51,443,180	48,795,004
9. Receivables for securities	12,905,748	98,190	12,807,558	496,736
10. Securities lending reinvested collateral assets	49,094,070	5,492,656	43,601,414	41,624,756
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,583,724,215	5,590,846	3,578,133,369	3,547,359,912
13. Title plants less $ ..... charged off (for Title insurers only)				
14. Investment income due and accrued	33,648,795		33,648,795	38,847,832
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,319,635	2,319,635		
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies	8,308,691		8,308,691	8,632,598
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	61,406,585	50,549,055	10,857,530	16,810,630
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets ($ .....)				
22. Net adjustment in assets and liabilities due to foreign exchange rates	757,581		757,581	757,625
23. Receivables from parent, subsidiaries and affiliates	1,829		1,829	167,419
24. Health care ($ .....) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	36,978,104	18,312,557	18,665,547	9,519,774
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,727,145,435	76,772,093	3,650,373,342	3,622,095,790
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	3,727,145,435	76,772,093	3,650,373,342	3,622,095,790
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Third party administrative receivables	33,754,110	16,351,132	17,402,978	8,350,680
2502. Deposits and prepaid assets	1,951,865	1,951,865		
2503. Miscellaneous assets	1,262,569		1,262,569	1,169,094
2598. Summary of remaining write-ins for Line 25 from overflow page	9,560	9,560		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	36,978,104	18,312,557	18,665,547	9,519,774

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $)	1,614,957,570	1,646,117,415
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	764,278,736	786,180,803
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	54,713	54,713
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1	Current federal and foreign income taxes (including $ 2,608,768 on realized capital gains (losses))	20,612,914	8,523,733
7.2	Net deferred tax liability		
8.	Borrowed money $ and interest thereon $		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ and including warranty reserves of $)	157,437	150,037
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	2,566,715	3,350,109
15.	Remittances and items not allocated	2,950,610	1,158,461
16.	Provision for reinsurance		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	1,364,631	336,796
20.	Derivatives		68,410
21.	Payable for securities	20,793,064	755,961
22.	Payable for securities lending	55,445,419	52,278,009
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities	67,666,164	58,660,779
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,550,847,973	2,557,635,226
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	2,550,847,973	2,557,635,226
29.	Aggregate write-ins for special surplus funds	10,437,000	10,437,000
30.	Common capital stock	3,080,000	3,080,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	1,516,449,000	1,516,449,000
35.	Unassigned funds (surplus)	(430,440,631)	(465,505,436)
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 $)		
	36.2 shares preferred (value included in Line 31 $)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,099,525,369	1,064,460,564
38.	Totals (Page 2, Line 28, Col. 3)	3,650,373,342	3,622,095,790
	DETAILS OF WRITE-INS		
2501.	Assumed reinsurance balances payable	67,658,960	58,634,616
2502.	Miscellaneous liabilities	7,204	26,163
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	67,666,164	58,660,779
2901.	EU Solvency 1 Directive	10,437,000	10,437,000
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	10,437,000	10,437,000
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $)			
	1.2 Assumed (written $ 259,455)	252,055	83,265	922,963
	1.3 Ceded (written $)			
	1.4 Net (written $ 259,455)	252,055	83,265	922,963
	DEDUCTIONS:			
2.	Losses incurred (current accident year $):			
	2.1 Direct			
	2.2 Assumed	(1,158,403)	(5,957,320)	15,090,156
	2.3 Ceded			
	2.4 Net	(1,158,403)	(5,957,320)	15,090,156
3.	Loss adjustment expenses incurred	1,113,488	4,883,893	60,354,621
4.	Other underwriting expenses incurred	1,145,195	1,048,067	4,652,575
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	1,100,280	(25,360)	80,097,352
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(848,225)	108,625	(79,174,389)
	INVESTMENT INCOME			
9.	Net investment income earned	40,687,230	39,098,456	151,742,016
10.	Net realized capital gains (losses) less capital gains tax of $ 2,608,768	(166,657)	(4,672,402)	(5,697,128)
11.	Net investment gain (loss) (Lines 9 + 10)	40,520,573	34,426,054	146,044,888
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $)			
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income	(53,404)	(124,788)	250,138
15.	Total other income (Lines 12 through 14)	(53,404)	(124,788)	250,138
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	39,618,944	34,409,891	67,120,637
17.	Dividends to policyholders			
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	39,618,944	34,409,891	67,120,637
19.	Federal and foreign income taxes incurred	9,480,413	6,693,284	9,503,074
20.	Net income (Line 18 minus Line 19)(to Line 22)	30,138,531	27,716,607	57,617,563
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,064,460,567	985,097,326	985,097,326
22.	Net income (from Line 20)	30,138,531	27,716,607	57,617,563
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (5,131,417)	14,010,463	8,221,122	15,341,165
25.	Change in net unrealized foreign exchange capital gain (loss)	308,697	293,786	1,021,922
26.	Change in net deferred income tax	865,512	(823,134)	5,951,290
27.	Change in nonadmitted assets	(10,111,260)	(11,949,560)	19,865
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles		3,622,314	
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in			
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus	(147,141)	(147,141)	(588,564)
38.	Change in surplus as regards policyholders (Lines 22 through 37)	35,064,802	26,933,994	79,363,241
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,099,525,369	1,012,031,320	1,064,460,567
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.	Miscellaneous expenses	(53,404)	(124,788)	250,138
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(53,404)	(124,788)	250,138
3701.	Goodwill write off	(147,141)	(147,141)	(588,564)
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(147,141)	(147,141)	(588,564)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(130,511)	(516,935)	(454,502)
2. Net investment income	42,292,753	44,956,261	157,028,490
3. Miscellaneous income	270,506	103,701	3,100,009
4. Total (Lines 1 to 3)	42,432,748	44,543,027	159,673,997
5. Benefit and loss related payments	30,001,443	34,447,229	116,097,255
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	24,160,751	21,840,138	90,778,015
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $ ______ tax on capital gains (losses)			35,131,140
10. Total (Lines 5 through 9)	54,162,194	56,287,367	242,006,410
11. Net cash from operations (Line 4 minus Line 10)	(11,729,446)	(11,744,340)	(82,332,413)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	122,938,090	134,589,497	380,362,651
12.2 Stocks			
12.3 Mortgage loans	15,014,054	4,246,285	14,693,217
12.4 Real estate			
12.5 Other invested assets	279,912	112,134	19,827,577
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			(810)
12.7 Miscellaneous proceeds	7,966,885	2,618,044	1,162,368
12.8 Total investment proceeds (Lines 12.1 to 12.7)	146,198,941	141,565,960	416,045,003
13. Cost of investments acquired (long-term only):			
13.1 Bonds	124,413,705	96,470,469	259,500,237
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	5,356,570	302,169	75,928,075
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	129,770,275	96,772,638	335,428,312
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	16,428,666	44,793,322	80,616,691
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	9,046,639	(3,089,757)	67,127,989
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	9,046,639	(3,089,757)	67,127,989
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	13,745,859	29,959,225	65,412,267
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	111,012,663	45,600,396	45,600,396
19.2 End of period (Line 18 plus Line 19.1)	124,758,522	75,559,621	111,012,663

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

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

C. Accounting Policies

7. Investment in subsidiary and affiliated companies are stated as follows:

The admitted investments in all subsidiary, controlled, and affiliated (SCA) entities are valued using an equity method approach. Under this approach, investments in insurance affiliated companies are stated at underlying statutory equity value adjusted for unamortized goodwill. Investments in non-insurance affiliated companies that have no significant ongoing operations other than to hold assets that are primarily for the direct or indirect benefit or use of the reporting entity or its affiliates are stated at audited GAAP equity adjusted to a statutory basis of accounting. Investments in non-insurance affiliated companies that have significant ongoing operations beyond holding assets that are primarily for the direct or indirect benefit or use of the reporting entity or its affiliates are stated at audited GAAP equity. Unaudited affiliated companies of the reporting entity or its affiliates are non-admitted under prescribed SAP accounting practices. Goodwill arising from the acquisition of affiliated companies is amortized over a period of ten years. Unamortized goodwill at March 31, 2011 was $735.7 thousand, which was fully admitted based upon adjusted policyholder surplus.

Note 2 - Accounting Changes and Corrections of Errors

No change.

Note 3 - Business Combinations and Goodwill

No change.

Note 4 - Discontinued Operations

No change.

Note 5 - Investments

A. Mortgage Loans

No change.

B. Troubled Debt Restructuring for Creditors

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

1. Prepayment assumptions are generally obtained using a model provided by a third-party vendor.

2. Not applicable.

3. The following table summarizes other-than-temporary impairments for loan-backed securities held at the end of the quarter based on the fact that the present value of projected cash flows expected to be collected was less than the amortized cost of the securities:

(1) CUSIP	(2) Amortized Cost Before Current Period OTTI	(3) Present Value of Projected Cash Flows	(4) Recognized Other-Than-Temporary Impairment	(5) Amortized Cost After Other-Than-Temporary Impairment	(6) Fair Value at time of OTTI	(7) Date of Financial Statement Where Reported
43739EAP2	$ 4,456,317.77	$ 4,380,754.54	$ 75,563.23	$ 4,380,754.54	$ 3,447,084.00	Q1'11
12667GAX1	$ 11,489,005.77	$ 11,316,151.78	$ 172,853.99	$ 11,316,151.78	$ 8,799,073.71	Q4 '10
43739EAP2	$ 4,625,144.94	$ 4,521,617.09	$ 103,527.85	$ 4,521,617.09	$ 3,395,115.39	Q4 '10
74042TAC5	$ 8,939,391.63	$ 8,864,586.13	$ 74,805.50	$ 8,864,586.13	$ 5,424,057.10	Q3 '10
785778HD6	$ 1,660,513.69	$ 1,608,726.06	$ 51,787.63	$ 1,608,726.06	$ 758,956.41	Q3 '10
17307GYH5	$ 6,485,902.31	$ 6,032,699.00	$ 453,203.31	$ 6,032,699.00	$ 5,256,058.37	Q2 '10
12667GXN8	$ 14,208,403.00	$ 13,806,788.00	$ 401,615.00	$ 13,806,788.00	$ 11,325,389.25	Q1 '10
761118HD3	$ 4,669,491.45	$ 4,482,782.00	$ 186,709.45	$ 4,482,782.00	$ 3,668,275.00	Q1 '10
12667GXN8	$ 14,381,598.86	$ 14,208,403.00	$ 173,195.86	$ 14,208,403.00	$ 11,250,612.65	Q4'09
86363GAJ3	$ 3,786,927.97	$ 3,525,758.96	$ 261,169.01	$ 3,525,758.96	$ 2,359,015.80	Q4'09
12667GAX1	$ 15,611,598.26	$ 15,115,895.57	$ 495,702.69	$ 15,115,895.57	$ 10,804,631.04	Q3 '09
126686AC8	$ 1,698,091.18	$ 2,268,179.35	$ (570,088.17)	$ 2,268,179.35	$ 2,178,721.01	Q3 '09
59549RAC8	$ 5,807,307.17	$ 5,169,949.89	$ 637,357.28	$ 5,169,949.89	$ 4,995,474.85	Q3 '09
74042TAC5	$ 9,499,020.36	$ 8,939,391.63	$ 559,628.73	$ 8,939,391.63	$ 4,201,091.41	Q3 '09
89234NAB6	$ 1,216,000.00	$ 3,068,465.00	$ (1,852,465.00)	$ 3,068,465.00	$ 1,200,778.01	Q3 '09
144527AB4	$ 6,205,000.00	$ 9,996,975.15	$ (3,791,975.15)	$ 9,996,975.15	$ 4,763,699.00	Q3 '09
761118HD3	$ 2,232,500.00	$ 4,669,491.45	$ (2,436,991.45)	$ 4,669,491.45	$ 3,635,050.00	Q3 '09
Total			$ (5,004,400)			

NOTES TO FINANCIAL STATEMENTS

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1.	Less than 12 Months	$	(591,725)
2.	12 Months or Longer	$	(21,582,264)

b. The aggregate related fair value of securities with unrealized losses:

1.	Less than 12 Months	$	29,977,840
2.	12 Months or Longer	$	111,585,569

5. The Company reviews all loan-backed and structured securities in which the fair value of the given security is less than the amortized cost to determine if a given security is other-than-temporarily impaired. The Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool, the quality of any credit guarantors, to determine the cash flows expected to be received for the security.

   If the severity and duration of the security's unrealized loss indicates a risk of an other-than-temporary impairment, the Company will evaluate if the amortized cost basis of the security will be recovered by comparing the present value of the cash flows expected to be received for the given security with the amortized cost basis of the security. If the present value of cash flows is greater than the amortized cost basis of a security then the security is deemed other-than-temporarily impaired.

E. Repurchase Agreements

No change.

F. Real Estate

No change.

G. Low-Income Housing Tax Credits

No change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No change.

Note 7 - Investment Income

No change.

Note 8 - Derivative Instruments

No change.

Note 9 - Income Taxes

No change.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

B. Detail of Transactions Greater than ½ % of Admitted Assets

On January 21, and February 18, the Company made $250 thousand capital contributions to Nationwide Realty Investors.

Note 11 - Debt

No change.

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No change.

Note 13 - Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No change.

Note 14 – Contingencies

No change.

Note 15 - Leases

No change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No change.

NOTES TO FINANCIAL STATEMENTS

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

No change.

B. Transfers and Servicing of Financial Assets

No change.

C. Wash Sales

Not applicable.

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

No change.

Note 19 - Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators

No change.

Note 20 – Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements are based upon observable and unobservable inputs. Observable inputs reflect market data obtained from independent sources while unobservable inputs reflect the Company's view of market assumptions in the absence of observable market information. The Company utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. In determining fair value, the Company uses various methods including market, income and cost approaches.

The Company categorizes its assets and liabilities measured and reported at fair value in the quarterly statement into a three-level hierarchy based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement of the instrument in its entirety.

The fair value hierarchy levels are as follows:

Level 1. Unadjusted quoted prices accessible in active markets for identical assets or liabilities at the measurement date.

Level 2. Unadjusted quoted prices for similar assets or liabilities in active markets or inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data through correlation or other means.

Level 3. Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect management's best estimate about the assumptions market participants would use at the measurement date in pricing the asset or liability. Consideration is given to the risk inherent in both the method of valuation and the valuation inputs.

The Company periodically reviews its fair value hierarchy classifications for financial assets and liabilities. Changes in observability of significant valuation inputs identified during these reviews may trigger reclassifications. Reclassifications into/out of the fair value hierarchy levels are reported as transfers at the beginning of the period in which the change occurs.

For bonds and marketable stocks for which market quotations are available, the Company generally uses independent pricing services to assist in determining the fair value measurement.

The Company's investments in corporate debt securities, mortgage-backed securities and other asset-backed securities are valued with the assistance of independent pricing services and non-binding broker quotes. The Company's policy is to give priority to pricing obtained from our primary independent pricing service. In the event that pricing information is not available from an independent pricing service, non-binding broker quotes are used to assist in the valuation of the investments. In many cases, only one broker quote is available. The Company's policy is generally not to adjust the values obtained from brokers.

Broker quotes are considered unobservable inputs as only one broker quote is ordinarily obtained, the investment is not traded on an exchange, the pricing is not available to other entities and/or the transaction volume in the same or similar investments has decreased such that generally only one quotation is available. As the brokers often do not provide the necessary transparency into their quotes and methodologies, the Company periodically performs reviews and tests to ensure that quotes are a reasonable estimate of the investments fair value.

For investments valued with the assistance of independent pricing services, the Company obtains the pricing services' methodologies, inputs and assumptions and classifies these investments accordingly in the fair value hierarchy. The Company periodically reviews and tests the pricing and related methodologies obtained from these independent pricing services against secondary sources to ensure that management can validate the investment's fair value and related fair value hierarchy categorization. If large variances are observed between the price obtained from the independent pricing services and secondary sources, the Company analyzes the causes driving the variance.

For certain bonds not priced by independent services (e.g., private placement securities without quoted market prices) a corporate pricing matrix or internally developed pricing model is most often used. The corporate pricing matrix is developed using private spreads for corporate securities with varying weighted average lives and credit quality ratings. The weighted average life and credit quality rating of a bond to be priced using the corporate pricing matrix are important inputs into the model and are used to determine a corresponding spread that is added to the appropriate U.S. Treasury yield to create an estimated market yield for that security. The estimated market yield and other relevant factors are then used to estimate the fair value of the particular bond.

NOTES TO FINANCIAL STATEMENTS

Assets measured and reported at fair value as of March 31, 2011:

	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
U.S. Government bonds	-	-	-	-
States, Territories and Possessions	-	-	-	-
Political subdivisions	-	-	-	-
Special revenues	-	8,482,050	-	8,482,050
Hybrid Securities	-	-	-	-
Credit tenant loans	-	1,045,407	-	1,045,407
Industrial & Misc.	-	28,382,887	6,529,562	34,912,449
Total Bonds	**-**	**37,910,344**	**6,529,562**	**44,439,906**
Sec Lending	-	10,410,017	-	10,410,017
Preferred Stocks	-	-	-	-
Common Stocks	34,058	-	15,832	49,891
Loans held for sale	-	-	-	-
Derivative Assets	-	-	-	-
Total Assets at Fair Value	**34,058**	**48,320,361**	**6,545,394**	**54,899,814**
Liabilities				
Derivatives Liabilities	-	-	-	-
Total Liabilities	**-**	**-**	**-**	**-**

Assets and liabilities for which the Company used significant unobservable inputs (Level 3) to determine fair value measurements for the three months ended March 31, 2011:

	Balance as of 12/31/2010	Net Investment Gain/Loss In Earnings	Net Investment Gain/Loss Unrealized in Surplus	Activity During the Period Purchases, issuances, sales, and settlements	Transfers Into Level 3	Transfers Out of Level 3	Balance as of 3/31/2011
Assets at Fair Value							
U.S. Government bonds	-	-	-	-	-	-	-
States, Territories and Possessions	-	-	-	-	-	-	-
Political subdivisions	-	-	-	-	-	-	-
Special revenues	-	-	-	-	-	-	-
Hybrid Securities	-	-	-	-	-	-	-
Credit tenant loans	-	-	-	-	-	-	-
Industrial and miscellaneous	5,379,694	-	1,149,868	-	-	-	6,529,562
Total Bonds	**5,379,694**	**-**	**1,149,868**	**-**	**-**	**-**	**6,529,562**
Sec Lending	-	-	-	-	-	-	-
Preferred Stocks	-	-	-	-	-	-	-
Common Stocks	11,116	-	4,716	-	-	-	15,832
Loans held for sale	-	-	-	-	-	-	-
Derivative Assets	-	-	-	-	-	-	-
Total Assets at Fair Value	**5,390,809**	**-**	**1,154,585**	**-**	**-**	**-**	**6,545,394**
Liabilities at Fair Value							
Derivatives Liabilities	-	-	-	-	-	-	-
Total Liabilities at Fair Value	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Note 21 - Other Items

No change.

Note 22 - Events Subsequent

There were no events occurring subsequent to March 31, 2011 meriting disclosure.

Note 23 - Reinsurance

No change.

Note 24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination

No change.

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

The Company strengthened their reserves $45 thousand during the first quarter of 2011.

Note 26 - Intercompany Pooling Arrangements

No change.

Note 27 - Structured Settlements

No change.

Note 28 - Health Care Receivables

No change.

NOTES TO FINANCIAL STATEMENTS

Note 29 - Participating Policies

No change.

Note 30 - Premium Deficiency Reserves

No change.

Note 31 - High Deductibles

No change.

Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No change.

Note 33 - Asbestos/Environmental Reserves

No change.

Note 34 - Subscriber Savings Accounts

No change.

Note 35 - Multiple Peril Crop Insurance

No change.

Note 36 – Financial Guaranty Insurance

A. and B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]
If yes, complete the Schedule Y - Part 1 - organizational chart.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2006

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2006

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/29/2008

6.4 By what department or departments?
OH

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
Nationwide Bank	Columbus, OH	NO	NO	YES	NO	NO
Nationwide Investment Services Corp.	Columbus, OH	NO	NO	NO	NO	YES
Nationwide Investment Advisors, LLC	Columbus, OH	NO	NO	NO	NO	YES
Nationwide Securities, LLC	Dublin, OH	NO	NO	NO	NO	YES
Nationwide SA Capital Trust	King of Prussia, PA	NO	NO	NO	NO	YES
Nationwide Fund Advisors	King of Prussia, PA	NO	NO	NO	NO	YES
Nationwide Fund Distributors, LLC	King of Prussia, PA	NO	NO	NO	NO	YES
Nationwide Asset Management, LLC	Columbus, OH	NO	NO	NO	NO	YES

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 47,341,995

13. Amount of real estate and mortgages held in short-term investments: $

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$	$
14.22	Preferred Stock	$	$
14.23	Common Stock	$	$
14.24	Short-Term Investments	$	$
14.25	Mortgage Loans on Real Estate	$	$
14.26	All Other	$ 21,427,400	$ 21,397,214
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 21,427,400	$ 21,397,214
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No [ ]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [ ]
If no, attach a description with this statement.

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	1 Wall Street, New York, NY 10286

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

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

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

16.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
N/A	Members of the investment staff designated by the Chief Investment Officer as detailed in the Corporate Resolution	One Nationwide Blvd., Columbus, OH 43215-2220

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

17.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [ ] N/A [X]
   If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]
   If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? Yes [ ] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
		TOTAL								

5. Operating Percentages:

   5.1 A&H loss percent 0.000 %

   5.2 A&H cost containment percent 0.000 %

   5.3 A&H expense percent excluding cost containment expenses 0.000 %

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date $

6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date $

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (Yes or No)

NONE

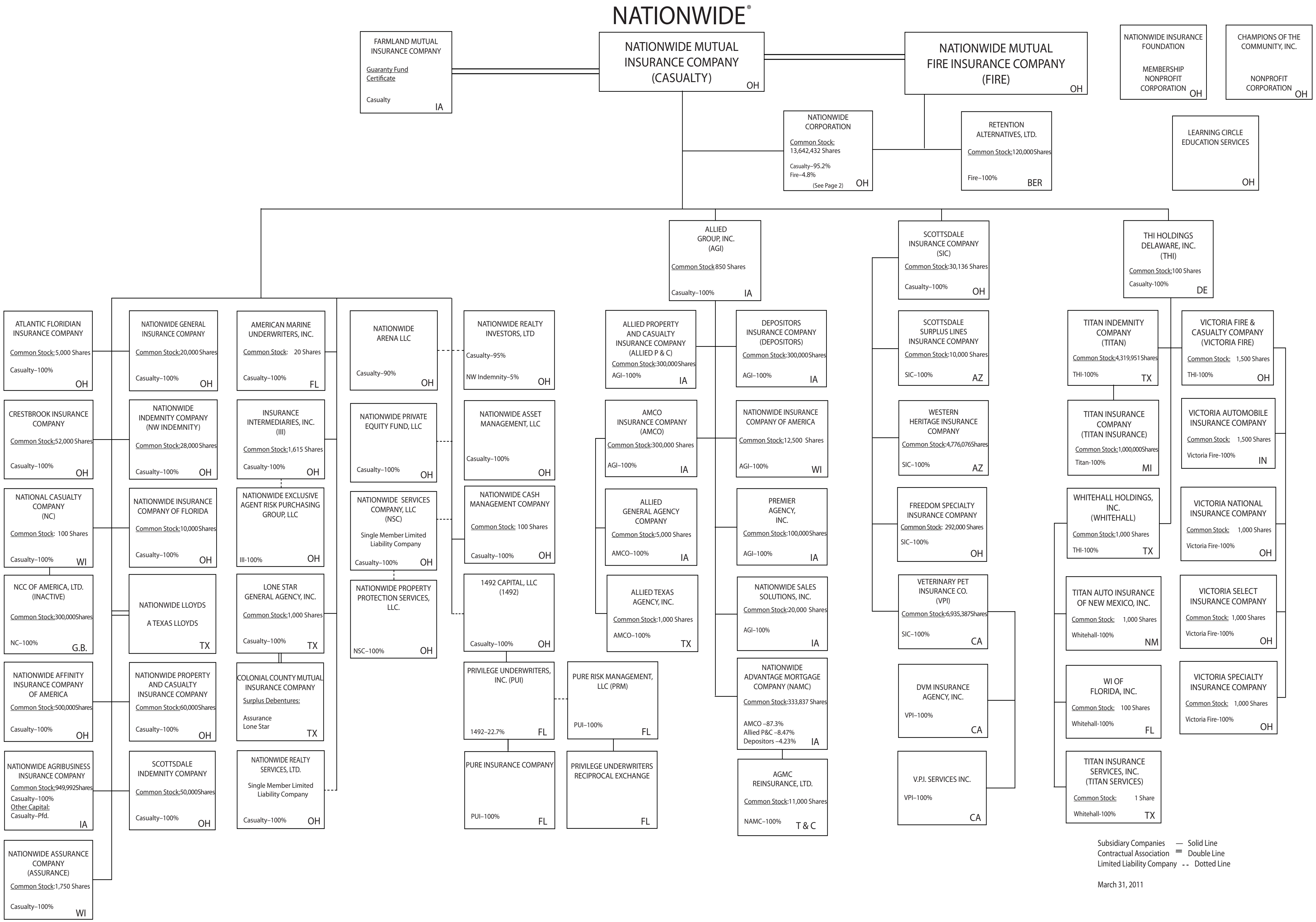
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

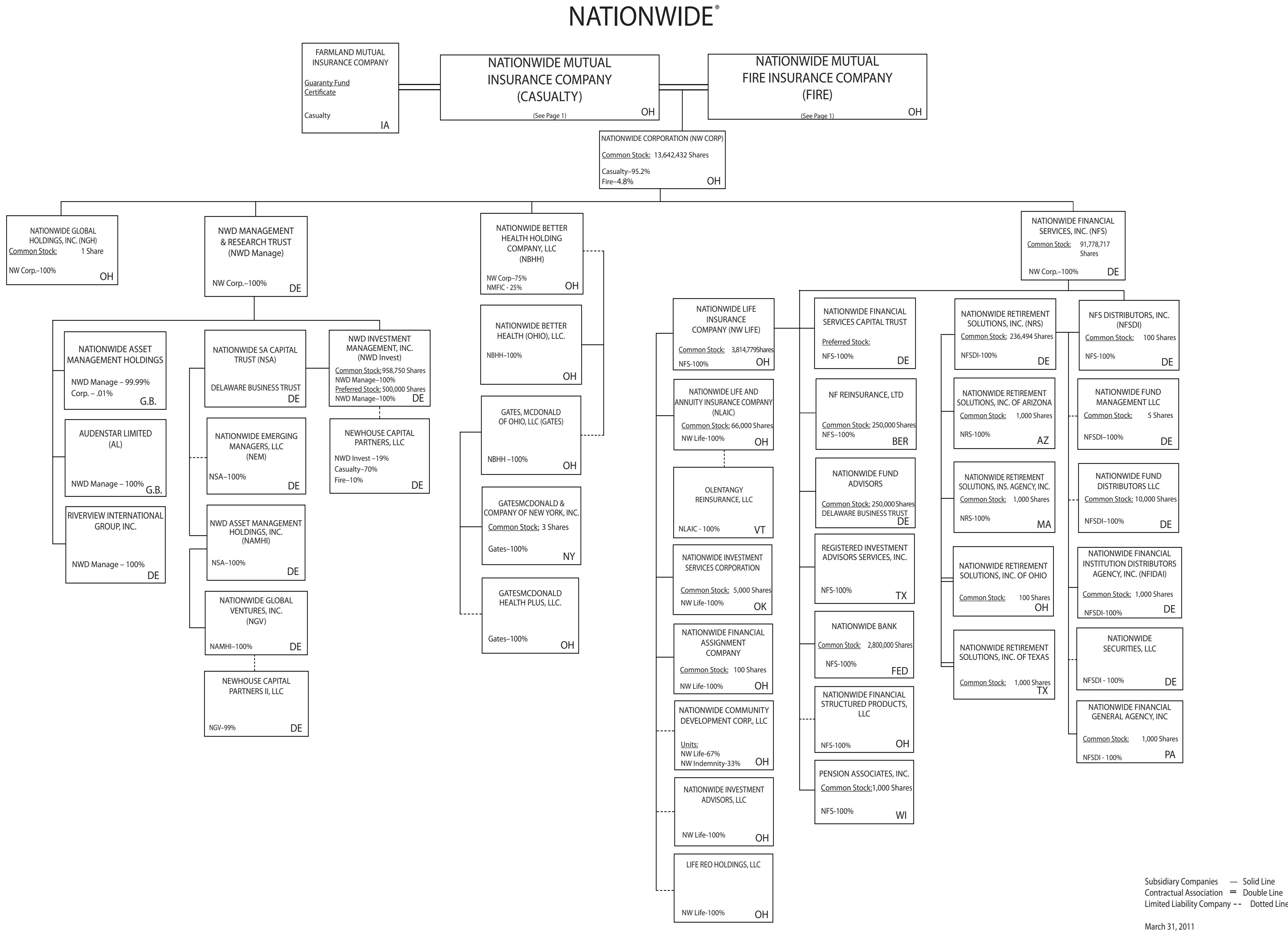
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written: 2 Current Year To Date	Direct Premiums Written: 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage): 4 Current Year To Date	Direct Losses Paid (Deducting Salvage): 5 Prior Year To Date	Direct Losses Unpaid: 6 Current Year To Date	Direct Losses Unpaid: 7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	L						
15. Indiana IN	N						
16. Iowa IA	L						
17. Kansas KS	N						
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	Q						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	L						
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	N						
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	N						
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	N						
47. Virginia VA	N						
48. Washington WA	N						
49. West Virginia WV	N						
50. Wisconsin WI	Q						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 3						
DETAILS OF WRITE-INS							
5801.	XXX						
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX						
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX						

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

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


NATIONWIDE®
FARMLAND MUTUAL INSURANCE COMPANY Guaranty Fund Certificate Casualty IA
NATIONWIDE MUTUAL INSURANCE COMPANY (CASUALTY) OH
NATIONWIDE MUTUAL FIRE INSURANCE COMPANY (FIRE) OH
NATIONWIDE INSURANCE FOUNDATION MEMBERSHIP NONPROFIT CORPORATION OH
CHAMPIONS OF THE COMMUNITY, INC. NONPROFIT CORPORATION OH
NATIONWIDE CORPORATION Common Stock: 13,642,432 Shares Casualty–95.2% Fire–4.8% (See Page 2) OH
RETENTION ALTERNATIVES, LTD. Common Stock:120,000 Shares Fire–100% BER
LEARNING CIRCLE EDUCATION SERVICES OH
ALLIED GROUP, INC. (AGI) Common Stock 850 Shares Casualty–100% IA
SCOTTSDALE INSURANCE COMPANY (SIC) Common Stock:30,136 Shares Casualty–100% OH
THI HOLDINGS DELAWARE, INC. (THI) Common Stock:100 Shares Casualty-100% DE
ATLANTIC FLORIDIAN INSURANCE COMPANY Common Stock:5,000 Shares Casualty–100% OH
CRESTBROOK INSURANCE COMPANY Common Stock:52,000 Shares Casualty–100% OH
NATIONAL CASUALTY COMPANY (NC) Common Stock: 100 Shares Casualty–100% WI
NCC OF AMERICA, LTD. (INACTIVE) Common Stock:300,000 Shares NC–100% G.B.
NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA Common Stock:500,000 Shares Casualty–100% OH
NATIONWIDE AGRIBUSINESS INSURANCE COMPANY Common Stock:949,992 Shares Casualty–100% Other Capital: Casualty–Pfd. IA
NATIONWIDE ASSURANCE COMPANY (ASSURANCE) Common Stock:1,750 Shares Casualty–100% WI
NATIONWIDE GENERAL INSURANCE COMPANY Common Stock:20,000 Shares Casualty–100% OH
NATIONWIDE INDEMNITY COMPANY (NW INDEMNITY) Common Stock:28,000 Shares Casualty–100% OH
NATIONWIDE INSURANCE COMPANY OF FLORIDA Common Stock:10,000 Shares Casualty–100% OH
NATIONWIDE LLOYDS A TEXAS LLOYDS TX
NATIONWIDE PROPERTY AND CASUALTY INSURANCE COMPANY Common Stock:60,000 Shares Casualty–100% OH
SCOTTSDALE INDEMNITY COMPANY Common Stock:50,000 Shares Casualty–100% OH
AMERICAN MARINE UNDERWRITERS, INC. Common Stock: 20 Shares Casualty–100% FL
INSURANCE INTERMEDIARIES, INC. (III) Common Stock:1,615 Shares Casualty–100% OH
NATIONWIDE EXCLUSIVE AGENT RISK PURCHASING GROUP, LLC III-100% OH
LONE STAR GENERAL AGENCY, INC. Common Stock:1,000 Shares Casualty–100% TX
COLONIAL COUNTY MUTUAL INSURANCE COMPANY Surplus Debentures: Assurance Lone Star TX
NATIONWIDE REALTY SERVICES, LTD. Single Member Limited Liability Company Casualty–100% OH
NATIONWIDE ARENA LLC Casualty–90% OH
NATIONWIDE PRIVATE EQUITY FUND, LLC Casualty–100% OH
NATIONWIDE SERVICES COMPANY, LLC (NSC) Single Member Limited Liability Company Casualty–100% OH
NATIONWIDE PROPERTY PROTECTION SERVICES, LLC. NSC–100% OH
NATIONWIDE REALTY INVESTORS, LTD Casualty–95% NW Indemnity–5% OH
NATIONWIDE ASSET MANAGEMENT, LLC Casualty–100% OH
NATIONWIDE CASH MANAGEMENT COMPANY Common Stock: 100 Shares Casualty–100% OH
1492 CAPITAL, LLC (1492) Casualty–100% OH
PRIVILEGE UNDERWRITERS, INC. (PUI) 1492–22.7% FL
PURE RISK MANAGEMENT, LLC (PRM) PUI–100% FL
PURE INSURANCE COMPANY PUI–100% FL
PRIVILEGE UNDERWRITERS RECIPROCAL EXCHANGE FL
ALLIED PROPERTY AND CASUALTY INSURANCE COMPANY (ALLIED P & C) Common Stock:300,000 Shares AGI–100% IA
AMCO INSURANCE COMPANY (AMCO) Common Stock:300,000 Shares AGI–100% IA
ALLIED GENERAL AGENCY COMPANY Common Stock:5,000 Shares AMCO–100% IA
ALLIED TEXAS AGENCY, INC. Common Stock:1,000 Shares AMCO–100% TX
DEPOSITORS INSURANCE COMPANY (DEPOSITORS) Common Stock:300,000 Shares AGI–100% IA
NATIONWIDE INSURANCE COMPANY OF AMERICA Common Stock:12,500 Shares AGI–100% WI
PREMIER AGENCY, INC. Common Stock:100,000 Shares AGI–100% IA
NATIONWIDE SALES SOLUTIONS, INC. Common Stock:20,000 Shares AGI–100% IA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY (NAMC) Common Stock:333,837 Shares AMCO –87.3% Allied P&C –8.47% Depositors –4.23% IA
AGMC REINSURANCE, LTD. Common Stock:11,000 Shares NAMC–100% T & C
SCOTTSDALE SURPLUS LINES INSURANCE COMPANY Common Stock:10,000 Shares SIC–100% AZ
WESTERN HERITAGE INSURANCE COMPANY Common Stock:4,776,076 Shares SIC–100% AZ
FREEDOM SPECIALTY INSURANCE COMPANY Common Stock: 292,000 Shares SIC–100% OH
VETERINARY PET INSURANCE CO. (VPI) Common Stock:6,935,387 Shares SIC–100% CA
DVM INSURANCE AGENCY, INC. VPI–100% CA
V.P.I. SERVICES INC. VPI–100% CA
TITAN INDEMNITY COMPANY (TITAN) Common Stock:4,319,951 Shares THI-100% TX
TITAN INSURANCE COMPANY (TITAN INSURANCE) Common Stock:1,000,000 Shares Titan-100% MI
WHITEHALL HOLDINGS, INC. (WHITEHALL) Common Stock:1,000 Shares THI-100% TX
TITAN AUTO INSURANCE OF NEW MEXICO, INC. Common Stock: 1,000 Shares Whitehall-100% NM
WI OF FLORIDA, INC. Common Stock: 100 Shares Whitehall-100% FL
TITAN INSURANCE SERVICES, INC. (TITAN SERVICES) Common Stock: 1 Share Whitehall-100% TX
VICTORIA FIRE & CASUALTY COMPANY (VICTORIA FIRE) Common Stock: 1,500 Shares THI-100% OH
VICTORIA AUTOMOBILE INSURANCE COMPANY Common Stock: 1,500 Shares Victoria Fire-100% IN
VICTORIA NATIONAL INSURANCE COMPANY Common Stock: 1,000 Shares Victoria Fire-100% OH
VICTORIA SELECT INSURANCE COMPANY Common Stock: 1,000 Shares Victoria Fire-100% OH
VICTORIA SPECIALTY INSURANCE COMPANY Common Stock: 1,000 Shares Victoria Fire-100% OH
Subsidiary Companies — Solid Line
Contractual Association = Double Line
Limited Liability Company -- Dotted Line
March 31, 2011



NATIONWIDE®
FARMLAND MUTUAL INSURANCE COMPANY
Guaranty Fund Certificate
Casualty IA
NATIONWIDE MUTUAL INSURANCE COMPANY (CASUALTY)
(See Page 1) OH
NATIONWIDE MUTUAL FIRE INSURANCE COMPANY (FIRE)
(See Page 1) OH
NATIONWIDE CORPORATION (NW CORP)
Common Stock: 13,642,432 Shares
Casualty–95.2%
Fire–4.8% OH
NATIONWIDE GLOBAL HOLDINGS, INC. (NGH)
Common Stock: 1 Share
NW Corp.–100% OH
NWD MANAGEMENT & RESEARCH TRUST (NWD Manage)
NW Corp.–100% DE
NATIONWIDE BETTER HEALTH HOLDING COMPANY, LLC (NBHH)
NW Corp–75%
NMFIC - 25% OH
NATIONWIDE FINANCIAL SERVICES, INC. (NFS)
Common Stock: 91,778,717 Shares
NW Corp.–100% DE
NATIONWIDE ASSET MANAGEMENT HOLDINGS
NWD Manage – 99.99%
Corp. – .01% G.B.
AUDENSTAR LIMITED (AL)
NWD Manage – 100% G.B.
RIVERVIEW INTERNATIONAL GROUP, INC.
NWD Manage – 100% DE
NATIONWIDE SA CAPITAL TRUST (NSA)
DELAWARE BUSINESS TRUST DE
NWD INVESTMENT MANAGEMENT, INC. (NWD Invest)
Common Stock: 958,750 Shares
NWD Manage–100%
Preferred Stock: 500,000 Shares
NWD Manage–100% DE
NATIONWIDE EMERGING MANAGERS, LLC (NEM)
NSA–100% DE
NEWHOUSE CAPITAL PARTNERS, LLC
NWD Invest –19%
Casualty–70%
Fire–10% DE
NWD ASSET MANAGEMENT HOLDINGS, INC. (NAMHI)
NSA–100% DE
NATIONWIDE GLOBAL VENTURES, INC. (NGV)
NAMHI–100% DE
NEWHOUSE CAPITAL PARTNERS II, LLC
NGV–99% DE
NATIONWIDE BETTER HEALTH (OHIO), LLC.
NBHH–100% OH
GATES, MCDONALD OF OHIO, LLC (GATES)
NBHH –100% OH
GATESMCDONALD & COMPANY OF NEW YORK, INC.
Common Stock: 3 Shares
Gates–100% NY
GATESMCDONALD HEALTH PLUS, LLC.
Gates–100% OH
NATIONWIDE LIFE INSURANCE COMPANY (NW LIFE)
Common Stock: 3,814,779Shares
NFS-100% OH
NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY (NLAIC)
Common Stock: 66,000 Shares
NW Life-100% OH
OLENTANGY REINSURANCE, LLC
NLAIC - 100% VT
NATIONWIDE INVESTMENT SERVICES CORPORATION
Common Stock: 5,000 Shares
NW Life-100% OK
NATIONWIDE FINANCIAL ASSIGNMENT COMPANY
Common Stock: 100 Shares
NW Life-100% OH
NATIONWIDE COMMUNITY DEVELOPMENT CORP., LLC
Units:
NW Life-67%
NW Indemnity-33% OH
NATIONWIDE INVESTMENT ADVISORS, LLC
NW Life-100% OH
LIFE REO HOLDINGS, LLC
NW Life-100% OH
NATIONWIDE FINANCIAL SERVICES CAPITAL TRUST
Preferred Stock:
NFS-100% DE
NF REINSURANCE, LTD
Common Stock: 250,000 Shares
NFS–100% BER
NATIONWIDE FUND ADVISORS
Common Stock: 250,000 Shares
DELAWARE BUSINESS TRUST DE
REGISTERED INVESTMENT ADVISORS SERVICES, INC.
NFS-100% TX
NATIONWIDE BANK
Common Stock: 2,800,000 Shares
NFS-100% FED
NATIONWIDE FINANCIAL STRUCTURED PRODUCTS, LLC
NFS-100% OH
PENSION ASSOCIATES, INC.
Common Stock:1,000 Shares
NFS-100% WI
NATIONWIDE RETIREMENT SOLUTIONS, INC. (NRS)
Common Stock: 236,494 Shares
NFSDI-100% DE
NATIONWIDE RETIREMENT SOLUTIONS, INC. OF ARIZONA
Common Stock: 1,000 Shares
NRS-100% AZ
NATIONWIDE RETIREMENT SOLUTIONS, INS. AGENCY, INC.
Common Stock: 1,000 Shares
NRS-100% MA
NATIONWIDE RETIREMENT SOLUTIONS, INC. OF OHIO
Common Stock: 100 Shares OH
NATIONWIDE RETIREMENT SOLUTIONS, INC. OF TEXAS
Common Stock: 1,000 Shares TX
NFS DISTRIBUTORS, INC. (NFSDI)
Common Stock: 100 Shares
NFS-100% DE
NATIONWIDE FUND MANAGEMENT LLC
Common Stock: 5 Shares
NFSDI–100% DE
NATIONWIDE FUND DISTRIBUTORS LLC
Common Stock: 10,000 Shares
NFSDI–100% DE
NATIONWIDE FINANCIAL INSTITUTION DISTRIBUTORS AGENCY, INC. (NFIDAI)
Common Stock: 1,000 Shares
NFSDI-100% DE
NATIONWIDE SECURITIES, LLC
NFSDI - 100% DE
NATIONWIDE FINANCIAL GENERAL AGENCY, INC
Common Stock: 1,000 Shares
NFSDI - 100% PA
Subsidiary Companies — Solid Line
Contractual Association = Double Line
Limited Liability Company -- Dotted Line
March 31, 2011

NATIONWIDE INSURANCE COMPANIES

NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Name of Company
0140	Nationwide	42579	IA	42-1201931	Allied Property and Casualty Insurance Company
0140	Nationwide	19100	IA	42-6054959	AMCO Insurance Company
0140	Nationwide	10127	OH	27-0114983	Atlantic Floridian Insurance Company
0140	Nationwide	22209	OH	75-6013587	Freedom Specialty Insurance Company
0140	Nationwide	29262	TX	74-1061659	Colonial County Mutual Insurance Company
0140	Nationwide	18961	OH	68-0066866	Crestbrook Insurance Company
0140	Nationwide	42587	IA	42-1207150	Depositors Insurance Company
0140	Nationwide	13838	IA	42-0618271	Farmland Mutual Insurance Company
0140	Nationwide	11991	WI	38-0865250	National Casualty Company
0140	Nationwide	26093	OH	48-0470690	Nationwide Affinity Insurance Company of America
0140	Nationwide	28223	IA	42-1015537	Nationwide Agribusiness Insurance Company
0140	Nationwide	10723	WI	95-0639970	Nationwide Assurance Company
0140	Nationwide	23760	OH	31-4425763	Nationwide General Insurance Company
0140	Nationwide	10070	OH	31-1399201	Nationwide Indemnity Company
0140	Nationwide	25453	WI	95-2130882	Nationwide Insurance Company of America
0140	Nationwide	10948	OH	31-1613686	Nationwide Insurance Company of Florida
0140	Nationwide	92657	OH	31-1000740	Nationwide Life and Annuity Insurance Company
0140	Nationwide	66869	OH	31-4156830	Nationwide Life Insurance Company
0140	Nationwide	42110	TX	75-1780981	Nationwide Lloyds
0140	Nationwide	23779	OH	31-4177110	Nationwide Mutual Fire Insurance Company
0140	Nationwide	23787	OH	31-4177100	Nationwide Mutual Insurance Company
0140	Nationwide	37877	OH	31-0970750	Nationwide Property & Casualty Insurance Company
0140	Nationwide	15580	OH	31-1117969	Scottsdale Indemnity Company
0140	Nationwide	41297	OH	31-1024978	Scottsdale Insurance Company
0140	Nationwide	10672	AZ	86-0835870	Scottsdale Surplus Lines Insurance Company
0140	Nationwide	13242	TX	74-2286759	Titan Indemnity Company
0140	Nationwide	36269	MI	86-0619597	Titan Insurance Company
0140	Nationwide	42285	CA	95-3750113	Veterinary Pet Insurance Company
0140	Nationwide	10644	IN	34-1785903	Victoria Automobile Insurance Company
0140	Nationwide	42889	OH	34-1394913	Victoria Fire & Casualty Company
0140	Nationwide	10778	OH	34-1842604	Victoria National Insurance Company
0140	Nationwide	10105	OH	34-1777972	Victoria Select Insurance Company
0140	Nationwide	10777	OH	34-1842602	Victoria Specialty Insurance Company
0140	Nationwide	37150	AZ	86-0561941	Western Heritage Insurance Company
0140	Nationwide	13999	VT	27-1712056	Olentangy Reinsurance, LLC
4664	PURE	13204	FL	26-3109178	PURE Insurance Company
4664	PURE	12873	FL	20-8287105	Privilege Underwriters Reciprocal Exchange

Part 1 - Loss Experience

N O N E

Part 2 - Direct Premiums Written

N O N E

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2011 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2008 + Prior	635,088	1,797,210	2,432,298	53,017		53,017	612,639		1,766,597	2,379,236	30,568	(30,613)	(45)
2. 2009													
3. Subtotals 2009 + Prior	635,088	1,797,210	2,432,298	53,017		53,017	612,639		1,766,597	2,379,236	30,568	(30,613)	(45)
4. 2010													
5. Subtotals 2010 + Prior	635,088	1,797,210	2,432,298	53,017		53,017	612,639		1,766,597	2,379,236	30,568	(30,613)	(45)
6. 2011	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals	635,088	1,797,210	2,432,298	53,017		53,017	612,639		1,766,597	2,379,236	30,568	(30,613)	(45)
8. Prior Year-End Surplus As Regards Policyholders	1,064,461												

Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
1. 4.8	2. (1.7)	3. 0.0

Col. 13, Line 7 As a % of Col. 1 Line 8
4. 0.0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanations:

1.

3.

4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 1 0 0 7 0 2 0 1 1 4 9 0 0 0 0 0 1

3. Medicare Part D Coverage Supplement [Document Identifier 365] — 1 0 0 7 0 2 0 1 1 3 6 5 0 0 0 0 1

4. Director and Officer Supplement [Document Identifier 505] — 1 0 0 7 0 2 0 1 1 5 0 5 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
2504. Other assets nonadmitted	9,560	9,560		
2597. Summary of remaining write-ins for Line 25 from overflow page	9,560	9,560		

SCHEDULE A - VERIFICATION

Real Estate

NONE

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

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	162,373,948	178,166,842
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals	1,099,677	
7.	Deduct amounts received on disposals	16,113,731	14,693,217
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other than temporary impairment recognized		1,099,677
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	147,359,894	162,373,948
12.	Total valuation allowance	(865,296)	(985,674)
13.	Subtotal (Line 11 plus Line 12)	146,494,598	161,388,274
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	146,494,598	161,388,274

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	48,795,008	45,235,615
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition	2,336,735	24,466,353
3.	Capitalized deferred interest and other	(147,141)	(588,564)
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)	1,121,539	1,241,334
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	279,912	19,827,577
8.	Deduct amortization of premium and depreciation	383,045	1,732,153
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	51,443,184	48,795,008
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	51,443,184	48,795,008

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,183,386,871	3,286,829,252
2.	Cost of bonds and stocks acquired	124,247,898	259,500,236
3.	Accrual of discount	6,353,682	7,052,749
4.	Unrealized valuation increase (decrease)	8,776,254	22,037,596
5.	Total gain (loss) on disposals	998,507	254,050
6.	Deduct consideration for bonds and stocks disposed of	122,938,090	380,362,658
7.	Deduct amortization of premium	2,377,079	9,691,031
8.	Total foreign exchange change in book/adjusted carrying value	655,600	(85,599)
9.	Deduct current year's other than temporary impairment recognized	75,563	2,147,724
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,199,028,080	3,183,386,871
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	3,199,028,080	3,183,386,871

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	2,702,168,856	63,442,276	55,643,510	7,957,035	2,717,924,657			2,702,168,856
2. Class 2 (a)	448,827,487	59,837,035	60,146,805	(435,057)	448,082,660			448,827,487
3. Class 3 (a)	29,336,228	968,587	5,278,968	2,050,518	27,076,365			29,336,228
4. Class 4 (a)	530,629		328,349	2,651,817	2,854,097			530,629
5. Class 5 (a)	128,630		14,552	606,979	721,057			128,630
6. Class 6 (a)	2,355,086			(35,727)	2,319,359			2,355,086
7. Total Bonds	3,183,346,916	124,247,898	121,412,184	12,795,565	3,198,978,195			3,183,346,916
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	3,183,346,916	124,247,898	121,412,184	12,795,565	3,198,978,195			3,183,346,916

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

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	125,666,900	XXX	125,666,900	23,019	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	110,054,240	50,819,953
2. Cost of short-term investments acquired	153,110,910	615,700,110
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	137,498,250	556,465,823
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)	125,666,900	110,054,240
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	125,666,900	110,054,240

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	655,600
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	
4.	Total gain (loss) on termination recognized	(655,600)
5.	Considerations received/(paid) on terminations	
6.	Amortization	
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
8.	Total foreign exchange change in Book/Adjusted Carrying Value	
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

3.1 Change in variation margin on open contracts

3.2 Add:

Change in adjustment to basis of hedged item

3.21 Section 1, Column 17, current year to date minus

3.22 Section 1, Column 17, prior year

Change in amount recognized

3.23 Section 1, Column 16, current year to date minus

3.24 Section 1, Column 16, prior year

3.3 Subtotal (Line 3.1 minus Line 3.2)

4.1 Variation margin on terminated contracts during the year

4.2 Less:

4.21 Amount used to adjust basis of hedged item

4.22 Amount recognized

4.3 Subtotal (Line 4.1 minus Line 4.2)

5. Dispositions gains (losses) on contracts terminated in prior year:

5.1 Recognized

5.2 Used to adjust basis of hedged items

6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)
7. Deduct total nonadmitted amounts
8. Statement value at end of current period (Line 6 minus Line 7)

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
								Derivative Instrument(s) Open			Cash Instrument(s) Held				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
370425T#7	Fixed rate note tied to GM through a credit default swap	4	4,000,000	4,000,000	4,093,361	03/16/2005	09/20/2011	Receive Fixed USD Credit Default Swap		127,489	02582J-DE-7	American Express Cr Acct M TrSer 2005-2 Cl AFlt % Due 10/16/2017 Mo-15	1	4,000,000	3,965,872
9999999 - Totals				4,000,000	4,093,361	XXX	XXX	XXX		127,489	XXX	XXX	XXX	4,000,000	3,965,872

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	1	4,000,000							1	4,000,000
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory	1	4,000,000							1	4,000,000

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14		
2.	Part B, Section 1, Column 14		
3.	Total (Line 1 plus Line 2)		
4.	Part D, Column 5		
5.	Part D, Column 6		
6.	Total (Line 3 minus Line 4 minus Line 5)		
		Fair Value Check	
7.	Part A, Section 1, Column 16	127,489	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		127,489
10.	Part D, Column 8	127,489	
11.	Part D, Column 9		
12	Total (Line 9 minus Line 10 minus Line 11)		
		Potential Exposure Check	
13.	Part A, Section 1, Column 21	4,000,000	
14.	Part B, Section 1, Column 19		
15.	Part D, Column 11	4,000,000	
16.	Total (Line 13 plus Line 14 minus Line 15)		

Schedule E - Verification - Cash Equivalents

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
3399999 - Totals								

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1000458	SARASOTA	FL		02/27/2001	02/17/2011	2,007,323							2,007,323	2,007,323			
00-1000540	SANFORD	FL		06/15/2001	02/28/2011	1,217,068							1,217,068	1,217,068			
00-1100345	AUSTIN	TX		02/26/2004	02/16/2011	4,862,051							4,862,051	4,862,051			
00-1100827	POMPANO BEACH	FL		05/31/2005	01/05/2011	5,524,977							5,524,977	6,624,654		1,099,677	1,099,677
00-9000064	RANCHO CUCAMONGA	CA		03/01/2001	01/24/2011	151,828							151,828	151,828			
0199999. Mortgages closed by repayment						13,763,247							13,763,247	14,862,924		1,099,677	1,099,677
00-1000541	COLUMBUS	OH		04/30/2001		66,859							66,859	66,859			
00-1000562	LENEXA	KS		06/06/2001		12,738							12,738	12,738			
00-1000566	TUCSON	AZ		05/10/2001		16,624							16,624	16,624			
00-1000570	WEST PALM BEACH	FL		06/20/2001		55,235							55,235	55,235			
00-1000577	FORT LEE	NJ		08/29/2001		11,668							11,668	11,668			
00-1000588	CINCINNATI	OH		06/01/2001		35,587							35,587	35,587			
00-1000604	FREMONT	CA		06/28/2001		19,649							19,649	19,649			
00-1000617	LEWIS CENTER	OH		12/27/2001		20,765							20,765	20,765			
00-1000620	STUART	FL		07/06/2001		20,827							20,827	20,827			
00-1000654	STUART	FL		10/18/2001		9,266							9,266	9,266			
00-1000696	FT. LAUDERDALE	FL		05/08/2002		32,606							32,606	32,606			
00-1000701	VILLANOVA	PA		12/17/2001		53,358							53,358	53,358			
00-1000714	CLOSTER	NJ		11/08/2001		26,502							26,502	26,502			
00-1000745	FT. WORTH	TX		10/17/2001		12,299							12,299	12,299			
00-1000774	FLINT	MI		12/20/2001		82,386							82,386	82,386			
00-1000789	COOPER CITY	FL		11/30/2001		17,726							17,726	17,726			
00-1000875	SCOTTSDALE	AZ		09/18/2002		33,318							33,318	33,318			
00-1000932	HARRISON TOWNSHIP	MI		05/29/2002		31,177							31,177	31,177			
00-1000941	SPARTANBURG	SC		05/07/2002		6,424							6,424	6,424			
00-1000949	STOW	OH		05/30/2002		22,388							22,388	22,388			

SCHEDULE B - PART 3

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

1 Loan Number	Location 2 City	Location 3 State	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 8 Unrealized Valuation Increase (Decrease)	Change in Book Value/Recorded Investment 9 Current Year's (Amortization) /Accretion	Change in Book Value/Recorded Investment 10 Current Year's Other Than Temporary Impairment Recognized	Change in Book Value/Recorded Investment 11 Capitalized Deferred Interest and Other	Change in Book Value/Recorded Investment 12 Total Change in Book Value (8+9-10+11)	Change in Book Value/Recorded Investment 13 Total Foreign Exchange Change in Book Value	14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
00-1000967	SAN DIEGO	CA		07/10/2002		25,983							25,983	25,983			
00-1000969	NORTH BERGEN	NJ		05/31/2002		14,519							14,519	14,519			
00-1001152	DALLAS	TX		12/20/2002		14,348							14,348	14,348			
00-1001164	CHESTERFIELD	VA		11/20/2002		21,617							21,617	21,617			
00-1001203	NILES	IL		12/30/2002		14,640							14,640	14,640			
00-1001237	DALLAS	TX		11/20/2002		38,851							38,851	38,851			
00-1100032	BLOOMINGTON	IN		08/07/2003		7,195							7,195	7,195			
00-1100074	SAN DIEGO	CA		08/07/2003		7,087							7,087	7,087			
00-1100159	WOODLAWN	MD		02/27/2004		10,147							10,147	10,147			
00-1100248	OCEANSIDE	CA		02/05/2004		6,745							6,745	6,745			
00-1100317	BUFFALO	NY		03/09/2004		23,496							23,496	23,496			
00-1100363	LAS VEGAS	NV		04/07/2004		5,854							5,854	5,854			
00-1100741	TOTOWA	NJ		06/02/2005		16,659							16,659	16,659			
00-1100762	BEAVERTON	OR		06/21/2005		13,698							13,698	13,698			
00-1100768	FRISCO	TX		06/02/2005		9,910							9,910	9,910			
00-1100774	SOLANA BEACH	CA		03/24/2005		53,835							53,835	53,835			
00-1100810	ST. CLAIR SHORES	MI		05/05/2005		8,530							8,530	8,530			
00-1100820	LEXINGTON	KY		05/12/2005		41,841							41,841	41,841			
00-1100828	VARIOUS CITIES	TN		07/08/2005		56,717							56,717	56,717			
00-1100844	ORLAND PARK	IL		07/22/2005		9,481							9,481	9,481			
00-1100865	ANN ARBOR	MI		07/20/2005		38,593							38,593	38,593			
00-1100889	REDWOOD CITY	CA		06/21/2005		22,751							22,751	22,751			
00-1100904	DENVER	CO		08/29/2005		13,014							13,014	13,014			
00-1100905	AUSTIN	TX		07/07/2005		14,642							14,642	14,642			
00-1100927	ANN ARBOR	MI		08/09/2005		6,603							6,603	6,603			
00-1100932	BELLEVUE	WA		08/30/2005		19,098							19,098	19,098			
00-1100947	ELDERSBURG	MD		08/31/2005		12,783							12,783	12,783			
00-1100952	KANSAS CITY	KS		08/18/2005		19,569							19,569	19,569			
00-9000081	SUISUN	CA		05/01/2001		15,507							15,507	15,507			
00-9000136	TIGARD	OR		05/01/2002		3,032							3,032	3,032			
03-0307261	GAINESVILLE	FL		08/11/1995		17,729							17,729	17,729			
28-0001469	WASHINGTON TOWNSHIP	OH		07/07/1999		78,931							78,931	78,931			
0299999. Mortgages with partial repayments						1,250,807							1,250,807	1,250,807			
0599999 - Totals						15,014,054							15,014,054	16,113,731		1,099,677	1,099,677

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location 3 City	 4 State	5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
	US Government Building Fund, LLC	San Antonio	TX	USAA Real Estate Company		07/17/2008			1,836,735			15.790
1799999. Joint Venture Interests - Real Estate - Unaffiliated									1,836,735			XXX
	Nationwide Realty Investors, LLC	Columbus	OH	Nationwide Realty Investors, LLC		07/02/2002			500,000			5.000
1899999. Joint Venture Interests - Real Estate - Affiliated									500,000			XXX
3999999. Total - Unaffiliated									1,836,735			XXX
4099999. Total - Affiliated									500,000			XXX
4199999 - Totals									2,336,735			XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location 3 City	 4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value 9 Unrealized Valuation Increase (De- crease)	 10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	 11 Current Year's Other Than Temporary Impair- ment Recog- nized	 12 Capital- ized Deferred Interest and Other	 13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	 14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
	Kayne Anderson Real Estate Partners I, LP	Los Angeles	CA	Distribution	12/05/2008	02/18/2011	2,684,262	173,992				173,992			279,912				170,188
1799999. Joint Venture Interests - Real Estate - Unaffiliated							2,684,262	173,992				173,992			279,912				170,188
3999999. Total - Unaffiliated							2,684,262	173,992				173,992			279,912				170,188
4099999. Total - Affiliated																			
4199999 - Totals							2,684,262	173,992				173,992			279,912				170,188

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
613549-JN-5	Montgomery Cnty OH Rev Miami Valley Hosp		03/25/2011	Barclays Capital		10,754,700	10,000,000		1FE
3199999. Bonds - U.S. Special Revenues						10,754,700	10,000,000		XXX
01741R-AC-6	Allegheny Technologies Inc Sr Nt 9.375		01/20/2011	Various		4,955,140	4,000,000	54,297	2FE
01741R-AE-2	Allegheny Technologies Inc Sr Nt 5.950		02/23/2011	Various		18,482,985	17,750,000	85,159	2FE
03523T-BH-0	Anheuser-Busch InBev WldwdInc Co Gtd Nt		03/15/2011	Tax Free Exchange		11,029,215	10,000,000	229,167	2FE
05569A-AB-5	BP AMI Leasing Inc Co Gtd Nt 5.523% 05		01/06/2011	Morgan/JP/Securities - Bonds		1,062,110	1,000,000	9,665	1FE
172967-EV-9	Citigroup Inc Sr Nt 8.500% 05/22/19		03/17/2011	Various		6,242,060	5,000,000	141,667	1FE
20339F-AC-0	Communication & Power Ind Term Loan Nt 2		01/31/2011	Tax Free Exchange		968,587	1,146,528	432	3FE
233050-AC-7	DBUBS Mtg Tr Ser 2011LC1A Cl A3 5.002%		02/08/2011	Deutsche Bank Securities		4,039,751	4,000,000	13,339	1Z*
233050-AF-0	DBUBS Mtg Tr Ser 2011LC1A Cl B 5.471%		02/10/2011	Various		9,232,510	9,000,000	32,826	1Z*
369622-SM-8	General Elec Cap Corp Sub Nt 5.300% 02		02/23/2011	Various		13,039,190	13,000,000	10,011	1FE
617458-AG-9	Morgan Stanley Capital I Ser 2011C1 Cl A		02/10/2011	Morgan Stanley & Co Inc		2,039,944	2,000,000	7,550	1Z*
61747W-AF-6	Morgan Stanley Sr Nt 5.750% 01/25/21		01/21/2011	Various		8,051,540	8,000,000	958	1FE
65334H-AG-7	Nexen Inc Sr Nt 6.400% 05/15/37	A	01/11/2011	Morgan/JP/Securities - Bonds		2,898,720	3,000,000	31,467	2FE
65334H-AJ-1	Nexen Inc Sr Nt 7.500% 07/30/39	A	01/12/2011	Barclays Capital		3,816,085	3,500,000	122,500	2FE
65334H-AK-8	Nexen Inc Sr Nt 6.200% 07/30/19	A	01/31/2011	Various		1,623,291	1,500,000	28,503	2FE
404280-AK-5	HSBC Holdings PLC Sr Nt 5.100% 04/05/2	F	03/29/2011	HSBC Securities		8,980,470	9,000,000		1FE
902133-AG-2	Tyco Electronics Group Co Gtd Nt 7.125	F	02/11/2011	Bonds Direct		17,031,600	15,000,000	400,781	2FE
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						113,493,198	106,896,528	1,168,322	XXX
8399997. Total - Bonds - Part 3						124,247,898	116,896,528	1,168,322	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						124,247,898	116,896,528	1,168,322	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						124,247,898	XXX	1,168,322	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Maturity Date	NAIC Desig-nation or Market In-dicator (a)
34459R-AB-1	Morrocco AID Gtd SF Bd 7.550% 07/15/26		01/15/2011	Redemption 100.0000		14,927	14,927	17,875	16,935		(2,009)		(2,009)		14,927				563	01/15/2026	1FE
0599999. Bonds - U.S. Governments						14,927	14,927	17,875	16,935		(2,009)		(2,009)		14,927				563	XXX	XXX
312903-HR-1	FHLMC REMIC Ser 113-C 8.500% 05/15/21		02/15/2011	Paydown		5,225	5,225	5,443	5,372		(147)		(147)		5,225				80	12/16/2019	1
312905-YJ-5	FHLMC REMIC Ser 1077-E 9.000% 05/15/21		03/01/2011	Paydown		3,754	3,754	3,910	3,887		(133)		(133)		3,754				57	04/01/2021	1
312906-E5-5	FHLMC REMIC Ser 1116-XA 8.400% 08/15/2		03/01/2011	Paydown		2,004	2,004	2,061	2,049		(45)		(45)		2,004				24	05/01/2019	1
312909-MY-7	FHLMC REMIC Ser 1251-Z 8.000% 04/15/22		03/01/2011	Paydown		73,259	73,259	76,602	75,651		(2,392)		(2,392)		73,259				978	04/01/2022	1
312915-UF-6	FHLMC REMIC Ser 1504 Z 7.000% 05/15/23		03/01/2011	Paydown		28,952	28,952	29,781	29,467		(515)		(515)		28,952				299	05/01/2023	1
3133T3-X8-6	FHLMC REMIC Ser 1683 Z 6.500% 02/15/24		03/01/2011	Paydown		210,686	210,686	211,981	211,065		(380)		(380)		210,686				2,347	02/01/2024	1
3133TA-CQ-3	FHLMC REMIC Ser 1967-BA 7.000% 06/17/2		03/01/2011	Paydown		19,367	19,367	19,819	19,575		(208)		(208)		19,367				203	11/01/2024	1
31340Y-BH-1	FHLMC REMIC Ser 6-C 9.050% 06/15/19		02/15/2011	Paydown		1,952	1,952	2,047	2,000		(48)		(48)		1,952				34	03/16/2018	1
31340Y-DB-2	FHLMC REMIC Ser 12-A 9.250% 11/15/19		02/15/2011	Paydown		1,185	1,185	1,246	1,216		(31)		(31)		1,185				21	01/16/2018	1
31340Y-KF-5	FHLMC REMIC Ser 31-E 7.550% 05/15/20		02/15/2011	Paydown		4,158	4,158	4,290	4,209		(51)		(51)		4,158				38	01/16/2016	1
31340Y-KX-6	FHLMC REMIC Ser 33-D 8.000% 04/15/20		02/15/2011	Paydown		5,498	5,498	5,694	5,597		(98)		(98)		5,498				73	06/15/2018	1
31340Y-QS-1	FHLMC REMIC Ser 46-B 7.800% 09/15/20		02/15/2011	Paydown		7,994	7,994	8,225	8,110		(116)		(116)		7,994				76	11/15/2018	1
31358E-XG-2	FNMA REMIC Ser 1990-83A 9.250% 07/25/2		03/01/2011	Paydown		1,931	1,931	2,058	2,038		(108)		(108)		1,931				29	07/01/2020	1
31358G-X4-4	FNMA REMIC Ser 1991-56G 8.600% 06/25/2		03/01/2011	Paydown		1,735	1,735	1,817	1,799		(64)		(64)		1,735				25	01/01/2020	1
31359E-AT-8	FNMA REMIC Ser 1993-167GA 7.000% 09/25		03/01/2011	Paydown		139,494	139,494	142,132	139,261		233		233		139,494				1,775	12/01/2011	1
31359E-YL-9	FNMA REMIC Ser 1993-199PF 6.500% 10/25		03/01/2011	Paydown		72,140	72,140	73,315	72,391		(251)		(251)		72,140				761	07/01/2015	1
31359F-DE-5	FNMA REMIC Ser 1993-202M 6.500% 11/25/		03/01/2011	Paydown		338,017	338,017	343,648	338,834		(817)		(817)		338,017				3,383	06/01/2014	1
31359K-2K-2	FNMA REMIC Ser 1996-M7 Cl Z 6.843% 05/		03/01/2011	Paydown		672	672	677	676		(5)		(5)		672				8	03/01/2035	1
31359K-ZR-1	FNMA Ser 1996-45 Cl K 7.000% 09/25/21		03/01/2011	Paydown		17,514	17,514	17,865	17,793		(278)		(278)		17,514				227	09/01/2021	1
31359P-DJ-2	FNMA ACES Ser 1997-M2 Cl Z 7.125% 01/1		03/01/2011	Paydown		2,653	2,653	2,849	2,841		(189)		(189)		2,653				32	01/01/2032	1
313602-GQ-1	FNMA REMIC Ser 1988-25B 9.250% 10/25/1		03/01/2011	Paydown		1,419	1,419	1,506	1,476		(57)		(57)		1,419				23	08/01/2016	1
313603-2H-4	FNMA REMIC Ser 1990-35E 9.500% 04/25/2		03/01/2011	Paydown		371	371	393	390		(19)		(19)		371				6	04/01/2020	1
313603-5J-7	FNMA REMIC Ser 1990-41D 9.500% 04/25/2		03/01/2011	Paydown		5,170	5,170	5,487	5,431		(261)		(261)		5,170				96	04/01/2020	1
31362W-Z6-6	FNMA DUS Pool # 73665 7.495% 10/25/16		03/01/2011	Paydown		27,069	27,069	31,218	28,975		(1,906)		(1,906)		27,069				339	10/25/2016	1
31377R-BH-2	FNMA DUS Pool # 384440 6.600% 10/25/26		03/01/2011	Paydown		10,512	10,512	11,642	11,317		(805)		(805)		10,512				116	10/25/2026	1
31381H-TQ-9	FNMA DUS Pool # 461459 5.450% 11/25/23		03/01/2011	Paydown		40,288	40,288	41,465	41,062		(774)		(774)		40,288				367	11/25/2023	1
31392E-FL-9	FNMA REMIC Ser 2002-55 Cl GC 5.500% 09		03/01/2011	Paydown		87,076	87,076	89,933	88,026		(951)		(951)		87,076				759	05/01/2017	1
31392E-HX-1	FNMA REMIC Ser 2002-53 Cl PD 6.000% 01		03/01/2011	Paydown		40,465	40,465	41,122	40,520		(55)		(55)		40,465				395	06/01/2012	1
31392E-SX-9	FNMA REMIC Ser 2002-59 Cl B 5.500% 09/		03/01/2011	Paydown		42,460	42,460	44,145	43,422		(962)		(962)		42,460				377	06/01/2017	1
31392U-RH-9	FHLMC REMIC Ser 2501 AN 5.500% 09/15/1		03/01/2011	Paydown		241,719	241,719	250,632	244,832		(3,114)		(3,114)		241,719				2,123	04/01/2017	1
31392V-2F-8	FHLMC REMIC Ser 2494 J 5.500% 09/15/17		03/01/2011	Paydown		500,828	500,828	526,590	506,721		(5,893)		(5,893)		500,828				4,281	04/01/2017	1
31392V-SN-3	FHLMC REMIC Ser 2496 BK 5.500% 09/15/1		03/01/2011	Paydown		268,306	268,306	279,140	271,914		(3,608)		(3,608)		268,306				2,371	03/01/2017	1
31393A-2V-8	FNMA REMIC Ser 2003-38 Cl MP 5.500% 05		03/01/2011	Paydown		517,608	517,608	529,255	520,395		(2,787)		(2,787)		517,608				4,785	12/01/2022	1
31393D-J6-9	FNMA REMIC Ser 2003-59 Cl VJ 5.000% 08		03/01/2011	Paydown		13,644	13,644	13,793	13,671		(28)		(28)		13,644				114	09/01/2013	1
31393T-MX-1	FNMA REMIC Ser 2003-97 Cl DE 5.000% 11		03/01/2011	Paydown		328,028	328,028	332,641	327,439		589		589		328,028				2,893	02/01/2012	1
31394W-2P-2	FHLMC REMIC Ser 2770 Cl ON 3.750% 06/1		03/01/2011	Paydown		120,519	120,519	120,105	120,296		222		222		120,519				720	06/15/2032	1
454806-BV-1	Indiana St Hsg & Cmnty Dev Rev Auth Sing		01/01/2011	Call 100.0000		280,000	280,000	280,000	280,000						280,000				6,510	07/01/2021	1FE
454806-BW-9	Indiana St Hsg & Cmnty Dev Rev Auth Sing		01/01/2011	Call 100.0000		510,000	510,000	510,000	510,000						510,000				12,240	07/01/2027	1FE
676907-KU-1	Ohio Hsg Fin Agy Mtg Rev Amt Residential		03/01/2011	Call 100.0000		230,000	230,000	230,000	230,000						230,000				5,463	09/01/2026	1FE
67756Q-HN-0	Ohio St Hsg Fin Agcy Mtg Rev Amt-Mtg-Bkd		03/01/2011	Call 100.0000		850,000	850,000	850,000	850,000						850,000				22,525	09/01/2028	1FE
911760-EJ-1	Vendee Mtg Tr REMIC Ser 1994-2 3ZB 6.5		03/01/2011	Paydown		92,418	92,418	90,390	91,049		1,369		1,369		92,418				1,042	06/15/2024	1
911760-HH-2	Vendee Mtg Tr REMIC Ser 1996-2 1Z 6.75		03/01/2011	Paydown		167,079	167,079	166,248	166,313		766		766		167,079				1,929	06/15/2026	1
3199999. Bonds - U.S. Special Revenues						5,313,169	5,313,169	5,401,165	5,337,080		(23,917)		(23,917)		5,313,169				79,944	XXX	XXX
01877K-AB-9	Alliance Pipeline LP Sr Nt 6.996% 12/3		01/12/2011	Redemption 100.0000		35,714	35,714	38,167	40,730		(5,015)		(5,015)		35,714					12/31/2019	2FE
02150W-AB-9	Countrywide Alternative Ln Tr Ser 2007-H		03/01/2011	Paydown		169,249	169,249	168,502	131,109	37,435	704		38,139		169,249				1,364	03/25/2047	1Z*
03040#-AA-0	American Water Cap Corp Sr Nt 6.870% 0		03/29/2011	Redemption 100.0000		800,000	800,000	800,000	800,000						800,000				27,480	03/29/2011	2
03215P-CD-9	Amresco Resdtl Sec Mtg Loan 1997-2 A7		01/01/2011	Paydown		10,701	10,701	10,848	10,652		49		49		10,701				68	09/01/2011	1Z*
03523T-AE-8	Anheuser-Busch InBev WldwdInc Nt 6.875		03/15/2011	Tax Free Exchange		11,029,215	10,000,000	11,167,000	11,047,996		(18,782)		(18,782)		11,029,215				229,167	11/15/2019	2FE
04626R-AA-4	Astoria Power Project PTC Ser A 5.744%		03/01/2011	Redemption 100.0000		208,415	208,415	208,415	208,415						208,415				1,972	05/01/2016	2FE
05947U-LW-6	Banc of America Comm Mtg Inc Ser 2003-2		03/01/2011	Paydown		217,190	217,190	216,681	216,906		284		284		217,190				1,635	03/11/2041	1Z*
11448*-BU-0	Brookshire Grocery Co Ser A-1 7.010% 0		03/01/2011	Redemption 100.0000		56,799	56,799	56,799	56,799						56,799				665	09/01/2014	2

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Maturity Date	NAIC Desig-nation or Market In-dicator (a)
11448*-BV-8	Brookshire Grocery Co Ser A-2 7.010% 0		03/01/2011	Redemption 100.0000		54,712	54,712	54,712	54,712						54,712				640	09/01/2014	2
12189P-AH-5	Burlington North Santa Fe ETC Ser 2000-2		01/15/2011	Paydown		81,858	81,858	92,691	86,791		(4,933)		(4,933)		81,858				3,237	01/15/2020	1FE
126673-TM-4	CWABS Inc Ser 2004-14 Cl A5 0.590% 06/		03/25/2011	Paydown		20,963	20,963	20,970	20,968		(5)		(5)		20,963				23	08/25/2033	1Z*
12667G-AX-1	Countrywide Alt Loan Tr Ser 2005-10CB Cl		03/25/2011	Paydown		657,765	657,765	627,298	627,298		30,467		30,467		657,765				741	05/25/2035	2Z*
12667G-XN-8	Countrywide Alt Loan Tr Ser 2005-30CB Cl		03/01/2011	Paydown		111,143	111,143	104,035	104,035		7,107		7,107		111,143				1,049	08/25/2035	1Z*
126686-AC-8	CWABS Inc Ser 2006-H Cl 2A1B 0.405% 11		03/15/2011	Paydown		94,951	94,951	32,872	32,872		62,079		62,079		94,951				70	11/15/2036	1Z*
126694-NS-3	CWHL Inc Ser 2005-27 Cl 1A3 5.500% 12/		03/01/2011	Paydown		89,301	89,301	86,915	88,021		1,280		1,280		89,301				677	12/25/2035	1Z*
12669C-E4-8	CWMBS Inc Ser 2002-8 Cl A4 6.500% 07/2		03/01/2011	Paydown		54,617	54,617	56,597	55,009		(391)		(391)		54,617				651	10/01/2014	1Z*
12669F-D2-6	CWHL Inc Ser 2004-10 Cl A10 5.000% 07/		03/01/2011	Paydown		40,455	40,455	37,876	39,590		865		865		40,455				306	07/25/2034	1Z*
12669G-R3-7	Countrywide Home Loans Ser 2005-15 Cl A7		03/01/2011	Paydown		130,056	130,056	128,004	115,445	13,712	899		14,611		130,056				1,143	08/25/2035	1Z*
16675H-AL-6	Chevron Corp Trust Fund Gtd Amortizing N		01/01/2011	Redemption 100.0000		166,489	166,489	166,489	166,489						166,489				6,099	01/01/2014	1FE
17275R-AE-2	Cisco Sys Inc Sr Nt 4.950% 02/15/19		03/17/2011	Barclays Capital		5,407,350	5,000,000	5,079,700	5,069,427		(1,545)		(1,545)		5,067,882		339,468	339,468	149,188	02/15/2019	1FE
17306U-CE-6	Citifinancial Mtg Sec Inc Ser 2004-1 Cl		03/01/2011	Paydown		25,007	25,007	25,006	24,990		17		17		25,007				153	04/25/2034	1Z*
17307G-YH-5	Citigroup Mtg Ln Tr Ser 2005-5 Cl 21A5		03/01/2011	Paydown		58,004	58,004	53,603	53,603		4,401		4,401		58,004				540	08/25/2035	1Z*
20339F-AC-0	Communication & Power Ind Term Loan Nt 2		01/31/2011	Tax Free Exchange		968,587	1,146,528	930,321	964,944		3,643		3,643		968,587				2,673	08/01/2014	3FE
20339F-AC-0	Communication & Power Ind Term Loan Nt 2		02/11/2011	Redemption 100.0000		734,954	734,954	551,215	607,718		127,236		127,236		734,954				1,981	08/01/2014	3FE
20339F-AC-0	Communication & Power Ind Term Loan Nt 2		02/11/2011	Redemption 100.0000		1,205,324	1,205,324	1,014,549	49,652		187,085		187,085		1,205,324				4,149	08/01/2014	3FE
225458-VM-7	CS First Boston Mtg Sec Corp Ser 2005-C3		03/30/2011	Paydown		2,570,173	2,570,173	2,583,024	2,566,147		4,026		4,026		2,570,173				(232,721)	07/15/2037	1Z*
23321M-AL-9	DLJ Mtg Accept Tr I CMO Ser 89-1-F 11.0		02/01/2011	Paydown		417	417	458	416	30	(30)				417				7	03/02/2019	1Z*
251563-CB-6	Deutsche Mtg Sec Inc Ser 2004-1 Cl A6		03/01/2011	Paydown		136,572	136,572	136,534	136,334		238		238		136,572				871	12/25/2033	1Z*
251563-DM-1	Deutsche Mtg Sec Inc Ser 2004-2 Cl A6		03/01/2011	Paydown		10,054	10,054	10,051	10,042		11		11		10,054				87	01/25/2034	1Z*
26442C-AJ-3	Duke Energy Corporation 1st Mtg Bd 4.3		01/25/2011	Morgan/JP/Securities - Bonds		7,177,520	7,000,000	6,983,550	6,984,378		100		100		6,984,478		193,042	193,042	35,953	06/15/2020	1FE
30161M-AF-0	Exelon Generation Co LLC Sr Nt 5.200%		01/21/2011	Various		12,294,220	12,000,000	12,183,640	12,165,791		(993)		(993)		12,164,798		129,422	129,422	197,311	10/01/2019	2FE
36157R-3X-1	GE Cap Mtg Serv Inc Ser 1999-HE2 Cl M		03/01/2011	Paydown		27,518	27,518	27,518	27,518						27,518				453	07/25/2029	1Z*
36157R-D8-5	GE Cap Mtg Serv Inc Ser 1999-HE1 Cl A7		03/01/2011	Paydown		4,657	4,657	4,657	4,657						4,657				45	04/25/2029	1Z*
36242D-7Q-0	GS Mortgage Securities Corp Ser 2005-5F		03/01/2011	Paydown		65,919	65,919	62,644	63,164		2,755		2,755		65,919				541	06/25/2035	1Z*
393513-AC-0	Green Tree Mtg Ln Tr Ser 2005-HE1 A3 0		03/25/2011	Paydown		1,929,638	1,929,638	1,929,638	1,929,638						1,929,638				2,497	12/25/2032	1Z*
400756-BG-6	Guaranteed Mtg Corp III CMO Ser L-5- GNM		02/20/2011	Paydown		14,552	14,552	15,632	15,044		(492)		(492)		14,552				307	07/20/2019	5*
40431F-AC-5	Household Home Equity Loan Tr Ser 2007-1		03/01/2011	Paydown		206,239	206,239	206,225	205,698		541		541		206,239				1,879	03/20/2036	1Z*
43739E-AP-2	Homebanc Mortgage Tr Ser 2005-1 Cl A1		03/25/2011	Paydown		66,794	66,794	65,299	65,299		1,495		1,495		66,794				53	03/25/2035	1Z*
45254N-JG-3	IMPAC CMB Tr Ser 2004-5 Cl 1A1 0.970%		03/25/2011	Paydown		49,052	49,052	49,142	49,117		(66)		(66)		49,052				54	03/25/2025	1Z*
45254N-KX-4	IMPAC CMB Tr Ser 2004-9 Cl 1A1 1.010%		03/25/2011	Paydown		39,254	39,254	39,352	39,327		(73)		(73)		39,254				57	03/25/2026	2Z*
46625Y-GL-1	JP Morgan Chase Comm Mtg Secs Ser 2005-L		03/01/2011	Paydown		150,212	150,212	151,398	150,377		(165)		(165)		150,212				1,307	06/01/2014	1Z*
46625Y-QN-6	JP Morgan Chase Comm Mtg Secs Ser 2005-C		03/01/2011	Paydown		4,101,085	4,101,085	4,121,432	4,096,812		4,273		4,273		4,101,085				47,392	06/01/2011	1Z*
52108H-2R-4	LB-UBS Commercial Mtge Tr Ser 2005-C1 Cl		03/11/2011	Paydown		82,157	82,157	81,227	82,078		79		79		82,157				885	02/15/2030	1Z*
55265W-CA-9	Master Seasoned Securities Tr Ser 2004-2		03/01/2011	Paydown		11,795	11,795	12,186	12,167		(372)		(372)		11,795				127	07/01/2032	1Z*
589929-RK-6	Merrill Lynch Mtg Investors Ser 1998-GN2		03/01/2011	Paydown		2,953	2,953	2,834	2,933		20		20		2,953				37	07/25/2027	1Z*
59549R-AC-8	Mid State Tr X Ser 10 Cl M1 6.280% 02/		03/15/2011	Paydown		36,851	36,851	30,987	30,987		5,864		5,864		36,851				481	02/15/2036	1FE
61746S-BS-7	Morgan Stanley Nt 5.050% 01/21/11		01/21/2011	Maturity		4,000,000	4,000,000	3,989,240	3,999,886		114		114		4,000,000				101,000	01/21/2011	1FE
637071-AD-3	National Oilwell Varco Inc Sr Nt Ser B		03/15/2011	Various		5,000,000	5,000,000	4,859,935	4,996,912		3,088		3,088		5,000,000				162,500	03/15/2011	2FE
68619A-AV-9	Origen Manufactured Hsg Ser 2004-A Cl A3		03/15/2011	Paydown		99,480	99,480	99,443	99,480		1		1		99,480				758	12/15/2020	1FE
718172-AA-7	Philip Morris Intl Inc Sr Nt 5.650% 05		02/23/2011	Credit Suisse First Boston		11,226,600	10,000,000	10,790,288	10,742,719		(13,735)		(13,735)		10,728,983		497,617	497,617	160,083	05/16/2018	1FE
73664#-AA-8	Portland Natural Gas Trans Sys Sr Sec Nt		03/31/2011	Redemption 100.0000		31,091	31,091	31,091	31,091						31,091				459	12/31/2018	2
742718-CB-3	Procter & Gamble Co Sr Nt 5.500% 02/01		01/12/2011	Citigroup		6,839,295	6,500,000	6,676,470	6,671,530		(175)		(175)		6,671,355		167,940	167,940	165,840	02/01/2034	1FE
742741-AA-9	Procter & Gamble ESOP Deb Ser A 9.360%		01/01/2011	Various		82,600	82,600	112,441	99,646		(17,046)		(17,046)		82,600				3,866	01/01/2021	1FE
755920-AG-0	Receipts on Corp Sec Tr Collateral Tr Se		02/01/2011	Redemption 100.0000		58,281	58,281	63,617	60,897		(2,616)		(2,616)		58,281				1,894	08/01/2017	4FE
758753-A*-8	Regal Cinemas Tranche B Nt 6 4.057% 11		02/23/2011	Redemption 100.0000		1,380,055	1,380,055	1,380,055	1,380,055						1,380,055				7,155	11/19/2016	3FE
760985-M9-9	Residential Asset Mtg Prod Inc Ser 2004-		03/01/2011	Paydown		113,481	113,481	113,481	113,390		91		91		113,481				920	01/25/2034	1Z*
761118-HD-3	Residential Accredit Loans Ser 2005-QS13		03/01/2011	Paydown		48,691	48,691	43,654	37,724	5,930	5,037		10,967		48,691				390	09/25/2035	1Z*
78442G-GG-5	SLM Student Loan Tr Ser 2003-4 Cl A5D		03/15/2011	Paydown		227,789	227,789	229,657	228,944		(1,155)		(1,155)		227,789				599	12/15/2028	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Maturity Date	NAIC Desig-nation or Market In-dicator (a)
785583-AC-9	Sabine Pass Lng LP Sec Nt 7.250% 11/30		03/08/2011	Morgan Stanley & Co Inc		338,250	330,000	326,568	320,925	7,319	104		7,423		328,349		9,901	9,901	6,712	11/30/2013	4FE
785778-HD-6	SACO I Tr Ser 2005-6 Cl A 0.830% 09/25		03/25/2011	Paydown		82,913	82,913	80,072	38,156	41,916	2,841		44,757		82,913				111	09/25/2035	1Z*
79548K-ZJ-0	Salomon Bros Mtg Sec VII Inc Ser 1998-AQ		03/01/2011	Paydown		7,332	7,332	7,396	7,304		28		28		7,332				76	06/01/2011	1Z*
81441P-CE-9	Security Natl Mtg Loan Tr Ser 2005-1A Cl		03/01/2011	Paydown		47,906	47,906	47,622	47,727		179		179		47,906				317	02/25/2035	1Z*
832110-AL-4	Smith Intl Sr Nt 9.750% 03/15/19		03/07/2011	Call 139.3643		20,904,652	15,000,000	15,952,050	15,842,946		5,061,706		5,061,706		20,904,652				698,750	03/15/2019	2FE
863579-XT-0	Structured Adj Rate Mtg Ln Ser 2005-18 C		03/01/2011	Paydown		310,223	310,223	308,381	308,957		1,266		1,266		310,223				2,321	09/25/2035	1Z*
86363G-AJ-3	Structured Asset Sec Corp Ser 2007-3 Cl		03/01/2011	Paydown		118,177	118,177	109,966	87,626	22,340	8,210		30,550		118,177				1,190	04/25/2047	1Z*
89655M-AA-0	Trinity Rail Leasing I LLC ETC 6.740%		03/20/2011	Redemption 100.0000		62,065	62,065	62,065	62,065						62,065				699	04/23/2023	1FE
939348-AE-8	Washington Mutual MSC Mtg PT Ser 2007-HY		03/01/2011	Paydown		265,482	350,309	269,283	156,188	113,094	(3,800)		109,294		265,482				2,724	04/25/2037	1Z*
94106L-AW-9	Waste Management Inc Co Gtd Nt 4.750%		03/30/2011	Cantor Fitzgerald		9,137,340	9,000,000	8,944,920	8,947,697		1,126		1,126		8,948,823		188,517	188,517	111,625	06/30/2020	2FE
949760-AP-7	Wells Fargo Mtg Backed Sec Tr Ser 2003-9		03/01/2011	Paydown		110,820	110,820	109,400	109,905		915		915		110,820				964	08/25/2033	1Z*
952355-B@-3	West Corp Term Ln B-5 Nt 1 4.553% 07/1		03/31/2011	Redemption 100.0000		119	119	84	86		33		33		119				1	07/15/2016	3FE
952355-B@-3	West Corp Term Ln B-5 Nt 2 4.553% 07/1		03/31/2011	Redemption 100.0000		190	190	134	138		52		52		190				1	07/15/2016	3FE
952355-B@-3	West Corp Term Ln B-5 Nt 3 4.557% 07/1		03/31/2011	Redemption 100.0000		215	215	152	156		59		59		215				3	07/15/2016	3FE
95235L-AJ-9	West Corp Term Ln B-4 Nt 1 4.178% 07/1		03/31/2011	Redemption 100.0000		698	698	441	476		223		223		698				8	07/15/2016	3FE
95235L-AJ-9	West Corp Term Ln B-4 Nt 2 4.178% 07/1		03/31/2011	Redemption 100.0000		411	411	260	280		131		131		411				2	07/15/2016	3FE
95235L-AJ-9	West Corp Term Ln B-4 Nt 3 4.182% 07/1		03/31/2011	Redemption 100.0000		468	468	297	319		149		149		468				6	07/15/2016	3FE
706448-BK-2	Pemex Finance Ltd Ser 2000-1 Cl A1 9.0	R	02/15/2011	Redemption 100.0000		100,000	100,000	101,485	100,008		(8)		(8)		100,000				2,258	02/15/2011	1FE
740408-AA-7	Preferred Term Sec Ltd Sr Nt PTP 8.790	R	03/15/2011	Call 100.0000		970,333	970,333	970,333	970,333						970,333				42,646	09/15/2030	3FE
G1981@-AA-0	Cayman Turtle Farm Ltd Gtd Sr Nt 4.850	F	03/01/2011	Redemption 100.0000		79,036	79,036	79,036	79,036						79,036				958	03/01/2019	1
G4213*-AA-6	HCP Wellcare Hldgs Ltd Sr Nt (GBP) 5.9	D	02/19/2011	Maturity		3,250,600	3,250,600	3,778,000	3,122,400					655,600	3,250,600	(527,400)		(527,400)	97,992	02/19/2011	1
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						116,301,044	107,039,370	109,964,010	107,977,097	241,776	5,459,474		5,701,250	655,600	114,775,137	(527,400)	1,525,907	998,507	2,068,122	XXX	XXX
01082#-AA-3	Alameda Cnty CA Cr Tenant Lease Ser 2002		03/15/2011	Redemption 100.0000		22,725	22,725	24,088	23,617		(893)		(893)		22,725				285	06/15/2021	1
03334@-AA-7	AnchoragePermit Ctr Bldg Ls Tr Cr Tenant		03/15/2011	Redemption 100.0000		17,617	17,617	17,617	17,617						17,617				186	02/15/2025	1
05549@-AA-3	BJs Wholesale Club Inc Cr Ten Lease (HG		03/15/2011	Redemption 100.0000		22,465	22,465	22,682	22,612		(147)		(147)		22,465				261	05/15/2022	3
08183*-AA-0	Benenson Parsippany LLC Cr Tenant Lease		03/10/2011	Redemption 100.0000		54,902	54,902	54,902	54,902						54,902				646	04/10/2016	1
09536#-AA-8	Blue Cross and Blue Shield/NC Lease Obli		03/15/2011	Redemption 100.0000		142,610	142,610	142,965	142,785		(175)		(175)		142,610				1,691	10/15/2016	1
117017-AB-9	Brunswick & Glynn Co Dev Auth Lease Rev		02/15/2011	Redemption 100.0000		61,253	61,253	61,253	61,253						61,253				1,917	02/15/2023	1
12644*-AC-1	CTL Cap Tr 2002-3 Cr Tenant Lease 7.29		03/15/2011	Redemption 100.0000		25,394	25,394	25,394	25,394						25,394				309	12/15/2026	1
12644@-AX-3	CTL Cap Tr Cr Tenant Lease 7.070% 08/1		02/15/2011	Redemption 100.0000		110,069	110,069	110,069	110,069						110,069				3,891	08/15/2021	1
12644@-BR-5	CTL Cap Tr Ser 2002-21 (Aurora Heathcare		03/15/2011	Redemption 100.0000		41,457	41,457	41,457	41,457						41,457				460	10/15/2022	2
151895-A*-0	CenterPoint Properties Tr Credit Tenant		03/01/2011	Redemption 100.0000		25,176	25,176	25,176	25,176						25,176				317	10/31/2014	1
223889-AA-4	Cowperwood McAllen I LP Cr Tenant Lease		03/15/2011	Redemption 100.0000		55,613	55,613	55,613	55,613						55,613				639	07/15/2022	1
36312K-AA-0	Gaithersburg Fin Tr Credit Tenant Lease		03/11/2011	Redemption 100.0000		110,867	110,867	118,267	113,342		(2,475)		(2,475)		110,867				1,334	04/11/2014	1
50026*-AA-3	Kohls Corp Cr Tenant Lease (Shelby MI)		03/15/2011	Redemption 100.0000		19,642	19,642	20,751	20,370		(728)		(728)		19,642				249	12/15/2022	4

SCHEDULE D - PART 4

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

1 CUSIP Ident-ification	2 Description	3 For-eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid-eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor-tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog-nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange 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 DuringYear	21 Maturity Date	22 NAIC Desig-nation or Market In-dicator (a)
52467@-AA-3	Legg Mason Mtg Cap Corp CTL 7.400% 12/		03/15/2011	Redemption 100.0000		9,673	9,673	10,196	9,979		(306)		(306)		9,673				120	12/15/2021	1
52467@-AH-8	Legg Mason Mtg Cap Corp CTL 7.750% 01/		03/15/2011	Redemption 100.0000		17,615	17,615	18,474	18,135		(521)		(521)		17,615				228	01/15/2021	3
636516-AB-2	National Inst of Hlth Fishers Pl I Bldg		01/15/2011	Redemption 100.0000		19,941	19,941	19,941	19,941						19,941				698	01/15/2024	1
636517-AA-2	National Inst of Hlth Fishers Pl II Bldg		01/15/2011	Redemption 100.0000		82,659	82,659	82,659	82,659						82,659				2,922	07/15/2022	1
64508Q-AA-3	New Haven Fed Ofc Bldg Lease Cr Tenant L		01/15/2011	Redemption 100.0000		58,121	58,121	58,121	58,121						58,121				1,715	01/15/2020	1
653240-AA-9	Newtown Cr Tenant Lease Ser 2002-CTL 6		03/15/2011	Redemption 100.0000		41,191	41,191	41,190	41,190		1		1		41,191				418	05/15/2023	1
67020B-AA-8	NRRC-D Facilities Corp CTL Lease Rental		03/07/2011	Redemption 100.0000		38,941	38,941	38,941	38,941						38,941				423	11/07/2023	1
78402C-AA-1	SC Commercial Mtg Pass Through Ser 2003-		03/01/2011	Redemption 100.0000		7,927	7,927	8,289	8,186		(259)		(259)		7,927				94	11/01/2026	1
85231C-AA-3	St Louis Fed Office Bldg Tr CTL Ser 2002		01/15/2011	Redemption 100.0000		122,830	122,830	122,830	122,830						122,830				4,244	01/15/2019	1
89222*-AB-1	Townsend Norwalk LLC Credit Tenant Lease		03/30/2011	Redemption 100.0000		47,342	47,342	47,342	47,342						47,342				561	03/30/2021	2
91737#-AA-3	United States Govt SS Ls FinTr Fed Ls-Bk		03/15/2011	Redemption 100.0000		112,869	112,869	112,497	112,653		216		216		112,869				886	11/15/2018	1
92851@-AA-3	Vivendi SPC Tr Cr Tenant Lease 6.630%		03/15/2011	Redemption 100.0000		16,423	16,423	16,423	16,423						16,423				182	04/15/2022	2
94978#-AT-4	Wells Fargo Bank Northwest NA Cr Tenant		03/01/2011	Redemption 100.0000		13,677	13,677	13,677	13,677						13,677				152	08/01/2027	1
96928#-AC-7	William Blair CTL PTC Ser 2004-1 7.660		03/25/2011	Redemption 100.0000		9,956	9,956	11,415	10,882		(926)		(926)		9,956				127	01/25/2023	5
4199999. Bonds - Credit Tenant Loans						1,308,955	1,308,955	1,322,229	1,315,166		(6,213)		(6,213)		1,308,955				24,955	XXX	XXX
8399997. Total - Bonds - Part 4						122,938,095	113,676,421	116,705,279	114,646,278	241,776	5,427,335		5,669,111	655,600	121,412,188	(527,400)	1,525,907	998,507	2,173,584	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						122,938,095	113,676,421	116,705,279	114,646,278	241,776	5,427,335		5,669,111	655,600	121,412,188	(527,400)	1,525,907	998,507	2,173,584	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX													XXX	XXX
9899999. Total - Preferred and Common Stocks							XXX													XXX	XXX
9999999 - Totals						122,938,095	XXX	116,705,279	114,646,278	241,776	5,427,335		5,669,111	655,600	121,412,188	(527,400)	1,525,907	998,507	2,173,584	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Items Hedged or Used for Income Generation	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s)	5 Exchange or Counterparty	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Prior Year Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer- ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (a)
0079999. Subtotal - Purchased Options - Hedging Effective														XXX							XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0219999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0359999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX
0379999. Total Purchased Options - Put Options														XXX							XXX	XXX
0389999. Total Purchased Options - Caps														XXX							XXX	XXX
0399999. Total Purchased Options - Floors														XXX							XXX	XXX
0409999. Total Purchased Options - Collars														XXX							XXX	XXX
0419999. Total Purchased Options - Other														XXX							XXX	XXX
0429999. Total Purchased Options														XXX							XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective														XXX							XXX	XXX
0569999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0639999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0709999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0779999. Subtotal - Written Options - Other														XXX							XXX	XXX
0789999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0799999. Total Written Options - Put Options														XXX							XXX	XXX
0809999. Total Written Options - Caps														XXX							XXX	XXX
0819999. Total Written Options - Floors														XXX							XXX	XXX
0829999. Total Written Options - Collars														XXX							XXX	XXX
0839999. Total Written Options - Other														XXX							XXX	XXX
0849999. Total Written Options														XXX							XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective														XXX							XXX	XXX
0969999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
Receive Fixed USD Credit Default Swap	370425SE1	N/A	Other	UBS AG	03/16/2005	09/20/2011		4,000,000	3.55 USD (Credit Event)			35,500			127,489					4,000,000	4	007
0989999. Subtotal - Swaps - Replication - Credit Default												35,500		XXX	127,489					4,000,000	XXX	XXX
1029999. Subtotal - Swaps - Replication												35,500		XXX	127,489					4,000,000	XXX	XXX
1089999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1149999. Subtotal - Swaps - Other														XXX							XXX	XXX
1159999. Total Swaps - Interest Rate														XXX							XXX	XXX
1169999. Total Swaps - Credit Default												35,500		XXX	127,489					4,000,000	XXX	XXX
1179999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1189999. Total Swaps - Total Return														XXX							XXX	XXX
1199999. Total Swaps - Other														XXX							XXX	XXX
1209999. Total Swaps												35,500		XXX	127,489					4,000,000	XXX	XXX
1269999. Subtotal - Forwards														XXX							XXX	XXX
1399999. Subtotal - Hedging Effective														XXX							XXX	XXX
1409999. Subtotal - Hedging Other														XXX							XXX	XXX
1419999. Subtotal - Replication												35,500		XXX	127,489					4,000,000	XXX	XXX
1429999. Subtotal - Income Generation														XXX							XXX	XXX
1439999. Subtotal - Other														XXX							XXX	XXX
1449999 - Totals												35,500		XXX	127,489					4,000,000	XXX	XXX

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

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

N O N E

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

N O N E

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book/Adjusted Carrying Value			Fair Value			11	12
Description Counterparty or Exchange Traded	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX								
Merrill Lynch Capital Svcs	Y	Y									
UBS AG	Y	Y					127,489		127,489	4,000,000	4,000,000
0299999. Total NAIC 1 Designation							127,489		127,489	4,000,000	4,000,000
0899999 - Totals							127,489		127,489	4,000,000	4,000,000

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 NAIC Designation/ Market Indicator	4 Fair Value	5 Book/Adjusted Carrying Value	6 Maturity Dates
0599999. Total - U.S. Government Bonds					XXX
1099999. Total - All Other Government Bonds					XXX
1799999. Total - U.S. States, Territories and Possessions Bonds					XXX
2499999. Total - U.S. Political Subdivisions Bonds					XXX
3199999. Total - U.S. Special Revenues Bonds					XXX
000000-00-0	Overnight Repo	1	31,180,000	31,180,000	
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			31,180,000	31,180,000	XXX
04012M-AP-4	Argent Securities Inc Ser 2006-M1 Cl A2B	1Z*	245,707	245,707	07/25/2036
12498Q-AB-2	C-BASS Tr Ser 2006-CB4 Cl AV2	2Z*	45,737	45,811	05/25/2036
29445U-AA-3	Equifirst Mtg Loan Tr Ser 2007-1 Cl A2A	1Z*	6,890,669	7,388,356	04/25/2037
617487-AB-9	Morgan Stanley Mtg Tr Ser 2006-16AX Cl 2	1Z*	660,778	660,778	11/25/2036
81378E-AA-1	Securitized AB Receivables LLC Ser 2007-	6Z*	4,808,158	4,808,158	05/25/2037
86360W-AC-6	Structured Asset Inv Ln Tr Ser 2006-4 Cl	1Z*	69,720	69,886	07/25/2036
14454A-AE-9	Carrington Mtg Loan Tr Ser 2006-FRE2 Cl	1Z*	3,692,084	3,692,084	10/25/2036
362351-AA-6	GSAA Home Equity Tr Ser 2006-20 Cl 1A1	1Z*	1,003,290	1,003,290	12/25/2046
3399999. Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities			17,416,143	17,914,070	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds			48,596,143	49,094,070	XXX
4199999. Total - Credit Tenant Loans					XXX
4899999. Total - Hybrid Securities					XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					XXX
7799999. Total - Issuer Obligations			31,180,000	31,180,000	XXX
7899999. Total - Residential Mortgage-Backed Securities			17,416,143	17,914,070	XXX
7999999. Total - Commercial Mortgage-Backed Securities					XXX
8099999. Total - Other Loan-Backed and Structured Securities					XXX
8399999. Total Bonds			48,596,143	49,094,070	XXX
8999999. Total - Preferred Stocks					XXX
9799999. Total - Common Stocks					XXX
9899999. Total - Preferred and Common Stocks					XXX
9999999 - Totals			48,596,143	49,094,070	XXX

General Interrogatory:

1. Total activity for the year to date Fair Value $ 2,489,968 Book/Adjusted Carrying Value $ 2,536,311
2. Average balance for the year to date Fair Value $ 46,557,741 Book/Adjusted Carrying Value $ 47,028,013
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 13,060,101 NAIC 2 $ 45,811 NAIC 3 $ NAIC 4 $ NAIC 5 $ 4,808,158 NAIC 6 $

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 NAIC Designation/ Market Indicator	4 Fair Value	5 Book/Adjusted Carrying Value	6 Maturity Dates
	NONE				
9999999 - Totals					XXX

General Interrogatory:

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Huntington National Bank Columbus, OH					(5,997,200)	(3,918,483)	(5,917,966)	XXX
The Bank of New York Mellon New York, NY					108,525	2,065,113	64,525	XXX
Royal Trust of Canada Canada					4,123,239	4,123,239	4,123,239	XXX
US Bank St. Paul, MN					10,822	234,155	821,811	XXX
Nationwide Bank Columbus, OH					12	12	12	XXX
								XXX
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0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			(1,754,602)	2,504,036	(908,379)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(1,754,602)	2,504,036	(908,379)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(1,754,602)	2,504,036	(908,379)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
8699999 - Total Cash Equivalents							

NONE

Designate the type of health care providers reported on this page:
Physicians, including surgeons and osteopaths

SUPPLEMENT A TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	Direct Losses Incurred But Not Reported
States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	
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								
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. Nothern Mariana Islands MP								
57. Canada CN								
58. Aggregate Other Aliens OT								
59. Totals								
DETAILS OF WRITE-INS								
5801.								
5802.								
5803.								
5898. Summary of remaining write-ins for Line 58 from overflow page								
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)								

NONE

Designate the type of health care providers reported on this page:
Hospitals

SUPPLEMENT A TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid 3 Amount	Direct Losses Paid 4 No. of Claims	5 Direct Losses Incurred	Direct Losses Unpaid 6 Amount Reported	Direct Losses Unpaid 7 No. of Claims	8 Direct Losses Incurred But Not Reported
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								
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. Nothern Mariana Islands MP								
57. Canada CN								
58. Aggregate Other Aliens OT								
59. Totals								
DETAILS OF WRITE-INS								
5801.								
5802.								
5803.								
5898. Summary of remaining write-ins for Line 58 from overflow page								
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)								

NONE

Designate the type of health care providers reported on this page:
Other health care professionals, including dentists

SUPPLEMENT A TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
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								
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. Nothern Mariana Islands MP								
57. Canada CN								
58. Aggregate Other Aliens OT								
59. Totals								
DETAILS OF WRITE-INS								
5801.								
5802.								
5803.								
5898. Summary of remaining write-ins for Line 58 from overflow page								
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)								

NONE

Designate the type of health care providers reported on this page:
Other health care facilities

SUPPLEMENT A TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1. Alabama AL								
2. Alaska AK								
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59. Totals								
DETAILS OF WRITE-INS								
5801.								
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5803.								
5898. Summary of remaining write-ins for Line 58 from overflow page								
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)								

NONE