

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	715,362,679		715,362,679	717,321,285
2. Stocks:				
2.1 Preferred stocks	29,855,915		29,855,915	29,885,054
2.2 Common stocks	237,108,365	2,785,404	234,322,961	231,486,445
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances)	51,445,472		51,445,472	51,826,051
4.2 Properties held for the production of income (less \$.....0 encumbrances)	303,026		303,026	305,381
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$....(18,988,014)), cash equivalents (\$.....0) and short-term investments (\$....47,685,701)	28,697,687		28,697,687	16,790,462
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,062,773,144	2,785,404	1,059,987,740	1,047,614,678
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	14,740,907		14,740,907	14,661,170
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	20,601,960	623,192	19,978,768	29,604,890
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)	105,222,027		105,222,027	103,241,556
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,760,700		2,760,700	9,067,884
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	5,040,000		5,040,000	5,040,000
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	15,269		15,269	3,066,661
18.2 Net deferred tax asset	50,996,459	28,465,710	22,530,749	23,948,548
19. Guaranty funds receivable or on deposit	435,632		435,632	537,239
20. Electronic data processing equipment and software	151,549		151,549	159,819
21. Furniture and equipment, including health care delivery assets (\$.....0)	6,786,703	6,786,703		
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	813,958		813,958	325,883
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	26,514,997	24,823,987	1,691,010	3,148,418
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,296,853,305	63,484,996	1,233,368,309	1,240,416,747
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,296,853,305	63,484,996	1,233,368,309	1,240,416,747
DETAILS OF WRITE-INS				
1101. 0				
1102. 0				
1103. 0				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. EMPLOYEE BENEFIT TRUST FUND	10,510,673	10,510,673		
2502. PREPAID PENSION BENEFIT COSTS	13,931,580	13,931,580		
2503. PERMANENT TRAVEL ADVANCES	250	250		
2598. Summary of remaining write-ins for Line 25 from overflow page	2,072,494	381,484	1,691,010	3,148,418
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	26,514,997	24,823,987	1,691,010	3,148,418

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year \$.....41,997,615)	368,836,566	366,152,586
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	141,765,349	136,231,289
4.	Commissions payable, contingent commissions and other similar charges	6,529,633	4,955,998
5.	Other expenses (excluding taxes, licenses and fees)	11,444,801	10,828,583
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	3,759,378	3,707,702
7.1	Current federal and foreign income taxes (including \$.....565,797 on realized capital gains (losses))	146	
7.2	Net deferred tax liability		
8.	Borrowed money \$.....0 and interest thereon \$.....0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....46,669,264 and including warranty reserves of \$.....0)	212,301,504	225,620,506
10.	Advance premium	4,382,192	3,944,378
11.	Dividends declared and unpaid:		
11.1	Stockholders		
11.2	Policyholders	571,288	662,757
12.	Ceded reinsurance premiums payable (net of ceding commissions)	4,873,026	4,705,893
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	13,177,820	13,566,688
15.	Remittances and items not allocated		
16.	Provision for reinsurance	26,249	26,249
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives	391,580	293,082
21.	Payable for securities	4,857,507	(233)
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$.....0 and interest thereon \$.....0		
25.	Aggregate write-ins for liabilities	1,481,890	2,042,346
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	774,398,928	772,737,823
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	774,398,928	772,737,823
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	458,969,379	467,678,931
36.	Less treasury stock, at cost:		
36.1	.....0 shares common (value included in Line 30 \$.....0)		
36.2	.....0 shares preferred (value included in Line 31 \$.....0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	458,969,379	467,678,931
38.	Totals (Page 2, Line 28, Col. 3)	1,233,368,307	1,240,416,755
DETAILS OF WRITE-INS			
2501.	Reserve for Bad Faith Claims	100,097	100,097
2502.	Reserve for Escheats	1,381,793	1,628,899
2503.	Reserve for NC Auto Escrow		313,350
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,481,890	2,042,346
2901.			
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)		
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 \$.....110,481,190)	122,735,118	130,354,726	517,905,036
1.2	Assumed (written \$.....8,412,883)	11,294,816	14,116,494	54,803,125
1.3	Ceded (written \$.....29,515,249)	32,088,115	32,954,761	139,479,596
1.4	Net (written \$.....89,378,824)	101,941,820	111,516,459	433,228,565
DEDUCTIONS:				
2.	Losses incurred (current accident year \$.....71,110,312)			
2.1	Direct	80,762,578	87,528,406	399,696,747
2.2	Assumed	12,777,987	10,918,895	40,627,723
2.3	Ceded	17,658,456	19,100,605	105,153,093
2.4	Net	75,882,110	79,346,696	335,171,377
3.	Loss adjustment expenses incurred	14,300,009	10,239,466	39,645,750
4.	Other underwriting expenses incurred	29,976,102	35,343,633	132,436,595
5.	Aggregate write-ins for underwriting deductions	(313,350)	2,413	(637,170)
6.	Total underwriting deductions (Lines 2 through 5)	119,844,871	124,932,208	506,616,552
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(17,903,051)	(13,415,749)	(73,387,987)
INVESTMENT INCOME				
9.	Net investment income earned	8,177,839	7,983,505	34,344,417
10.	Net realized capital gains (losses) less capital gains tax of \$.....565,797	1,050,766	766,454	4,634,962
11.	Net investment gain (loss) (Lines 9 + 10)	9,228,605	8,749,959	38,979,379
OTHER INCOME				
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....97,551)	(97,551)	(283,339)	(1,230,132)
13.	Finance and service charges not included in premiums	760,962	853,703	3,346,178
14.	Aggregate write-ins for miscellaneous income	18,907	168,728	735,389
15.	Total other income (Lines 12 through 14)	682,318	739,092	2,851,435
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(7,992,128)	(3,926,698)	(31,557,173)
17.	Dividends to policyholders	397,277	237,032	2,031,743
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)	(8,389,405)	(4,163,730)	(33,588,916)
19.	Federal and foreign income taxes incurred	2,476,137	(623,557)	388,096
20.	Net income (Line 18 minus Line 19) (to Line 22)	(10,865,542)	(3,540,173)	(33,977,012)
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year	467,678,903	500,607,047	500,607,035
22.	Net income (from Line 20)	(10,865,542)	(3,540,173)	(33,977,012)
23.	Net transfers (to) or from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....1,116,195	897,166	2,067,381	(210,250)
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	22,088,410	805,182	3,027,043
27.	Change in nonadmitted assets	(20,829,420)	1,383,160	(1,746,280)
28.	Change in provision for reinsurance			(21,633)
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from Protected cells			
31.	Cumulative effect of changes in accounting principles			
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			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(8,709,386)	715,550	(32,928,132)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	458,969,517	501,322,597	467,678,903
DETAILS OF WRITE-INS				
0501.	2009 Private Passenger Auto Escrow - North Carolina	(313,350)	2,413	(637,170)
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)	(313,350)	2,413	(637,170)
1401.	MISCELLANEOUS INCOME	18,907	168,728	735,389
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)	18,907	168,728	735,389
3701.	Gains and Losses in Surplus			
3702.	GAINS AND LOSSES IN SECURITY FUND			
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

STATEMENT AS OF **March 31, 2011** OF THE **CENTRAL MUTUAL INSURANCE COMPANY**
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	97,119,439	106,160,958	431,502,768
2.	Net investment income	9,512,320	9,529,387	39,716,540
3.	Miscellaneous income	675,757	730,628	2,851,435
4.	Total (Lines 1 to 3)	107,307,516	116,420,973	474,070,743
5.	Benefit and loss related payments	66,891,317	71,507,535	319,461,214
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	36,227,771	51,401,819	173,528,854
8.	Dividends paid to policyholders	488,746	571,288	2,509,822
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	(9,604)	(28,456)	(11,829,625)
10.	Total (Lines 5 through 9)	103,598,230	123,452,186	483,670,265
11.	Net cash from operations (Line 4 minus Line 10)	3,709,286	(7,031,213)	(9,599,522)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	27,762,038	17,592,610	64,139,017
12.2	Stocks	7,276,485	4,493,547	31,218,935
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds	5,103,212	2,107,643	893,392
12.8	Total investment proceeds (Lines 12.1 to 12.7)	40,141,735	24,193,800	96,251,344
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	26,336,910	18,119,722	39,400,407
13.2	Stocks	6,862,339	12,492,637	41,877,418
13.3	Mortgage loans			
13.4	Real estate	26,826	(2)	49,834
13.5	Other invested assets			
13.6	Miscellaneous applications	205,870	8,727	555,945
13.7	Total investments acquired (Lines 13.1 to 13.6)	33,431,945	30,621,084	81,883,604
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Lines 13.7 and 14)	6,709,790	(6,427,284)	14,367,740
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)	1,488,149	(630,680)	(3,319,792)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	1,488,149	(630,680)	(3,319,792)
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)	11,907,225	(14,089,177)	1,448,426
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	16,790,471	15,342,045	15,342,045
19.2	End of period (Line 18 plus Line 19.1)	28,697,696	1,252,868	16,790,471

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001			
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Notes to Financial Statement

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Central Mutual Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual - Version effective January 1, 2001, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Commissioner of Insurance has the right to permit specific practices that deviate from prescribed practices.

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, Central Mutual Insurance Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) Common stocks are stated at market value except investments in stocks of uncombined subsidiaries and affiliates in which Central Mutual Insurance Company has an interest of 20% or more are carried on the equity basis.
- (4) Preferred stocks are stated at market value except qualified sinking fund preferreds which are stated at amortized cost.
- (5) Central Mutual Insurance Company has no mortgage loans on real estate.
- (6) Loan-backed securities are stated at amortized cost. Prepayment assumptions for loan-backed bonds and structured securities are obtained from dealer surveys. These assumptions are consistent with the current interest rate and economic environment. The prospective adjustment method is used to value these securities.
- (7) Central Mutual Insurance Company owns 100% of the common stock of All America Insurance Company, a property and casualty insurance company. Central Mutual Insurance Company owns 100% of Security Central, a holding company. Stocks held in all subsidiaries are carried at their
- (8) Central Mutual Insurance Company has no investments in joint ventures, partnerships or limited liability companies.
- (9) Central Mutual Insurance Company owns no derivatives.
- (10) Central Mutual Insurance Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property-Casualty Contracts - Premiums.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

Notes to Financial Statement**9. Income Taxes**

A. The components of the net deferred tax asset / (liability) at March 31 are as follows:

	2011	2010
	CHANGE	CHANGE
(1) Total of all deferred tax assets (admitted and nonadmitted)	\$ 22,645,058	\$ 3,462,782
(2) Total of all deferred tax liabilities	\$ 1,672,843	\$ 3,251,588
(3) Total deferred tax assets nonadmitted in accordance with SSAP No. 10, Income Taxes	\$ 22,390,014	\$ 1,220,263
(4) Increase (decrease) in deferred tax assets nonadmitted	\$ 21,169,751	\$ 10,222,271

B. Deferred tax liabilities not recognized: **NONE**

C. Current income taxes incurred consist of the following major components:

	2011	2010
	CHANGE	CHANGE
(1) Current tax expense or benefit:	\$ 158,089	\$ 20,180,464
(2) Change in DTA's or DTL's	\$ 21,891,284	\$ 139,819
(3) Investment tax credit	\$ -	\$ -
(4) Benefits of operating loss carry forwards	\$ -	\$ -
(5) Adjustments of a DTA or DTL for enacted changes in tax laws or rates or a change in the tax status of the reporting entity	\$ -	\$ -
0199. Current income taxes incurred	\$ 297,106	\$ 17,238,555

The main components of the 2011 deferred tax amounts are as follows:

DTA's	Statutory	Tax	Difference	Tax Effect
Reserves	\$ 714,934,551	\$ 621,425,311	\$ 93,509,240	\$ 32,728,234
Accrued deferred compensation	\$ 6,267,516	\$ 0	\$ 6,267,516	\$ 2,193,631
0299. Total DTA's	\$ 749,769,330	\$ 550,454,086	\$ 199,314,244	\$ 69,759,986
0399. DTA's nonadmitted	\$ 0	\$ 0	\$ 81,330,600	\$ 28,465,710

DTL's	Statutory	Tax	Difference	Tax Effect
Bonds	\$ 250,393	\$ 0	\$ 250,393	\$ 87,638
0499. Total DTL	\$199,514,401	\$145,904,325	\$53,610,076	\$ 18,763,527

The changes in main components of DTA's and DTL's are as follows:

DTA's resulting from book/tax differences in:

	2011	2010
	CHANGE	CHANGE
Reserves	\$ (884,460)	\$ 78,298
Accrued deferred compensation	\$ 37,813	\$ 20,756
0599. Total DTA's	\$22,645,058	\$ 3,462,782
0699. DTA's nonadmitted	\$22,390,014	\$ 1,220,263

DTL's resulting from book/tax differences in

	2011	2010
	CHANGE	CHANGE
Bonds	\$ 0	\$ (13,231)
0799. Total DTL's	\$ 1,672,843	\$ 3,251,558

D. Among the more significant book to tax adjustments were the following:

	Amount	Tax Effect
Income before taxes	\$ (8,587,088)	\$ (3,005,481)
Book over tax reserves	\$ 344,635	\$ 120,622
Depreciation	\$ (94,766)	\$ (33,168)
Accrued market discount	\$ 19,777	\$ 6,922
Tax exempt interest	\$ 3,583,946	\$ 1,254,381
Dividend received deduction	\$ (72,818)	\$ (25,486)
Accrued dividends	\$ 0	\$ 0
Accrued deferred compensation	\$ 398,871	\$ 139,605
0399. Total adjustments	\$ (3,261,730)	\$ (1,141,606)
0499. Taxable income	\$ (11,848,818)	\$ (4,147,086)

E. (1) At December 31, 2010, Central Mutual Insurance Company had no operating loss carry forwards.

(2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

2010	-0-
2009	-0-
2008	-0-
2007	\$16,036,128

Notes to Financial Statement

F. (1) Central Mutual Insurance Company's Federal Income Tax return is consolidated with the following entities:

All America Insurance Company

Cafco, Inc.

Central Insurex Agency

CMI Lloyds

Security Central Corp

(2) The method of allocation between the companies is subject to written agreement, approved by the Board of Directors. It is agreed among the companies that the tax liability of the subsidiaries shall be determined as if each was filing an individual tax return and the amount of tax so determined, if any, shall be paid to Central Mutual Insurance Company, which, in turn, shall be responsible for payment of the total tax liability calculated in the consolidated return. It is further agreed between the companies that any available tax exemption credits will be allocated first to CMI Lloyds, and any remaining balance to Central Mutual. In the event the subsidiary produces a tax loss, which is utilized by Central Mutual in the consolidated return to reduce its tax liability, Central Mutual shall pay to the subsidiary the tax cash benefit so utilized in the consolidated tax return.

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]
Yes[] No[] N/A[X]

1.2 If yes, has the report been filed with the domiciliary state?

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 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. 12/31/2008

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. 12/31/2008

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). 12/01/2009

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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. Yes[] No[X]

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

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the 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
.....	Yes[] No[X]				

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: \$ 813,958

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: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

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

GENERAL INTERROGATORIES (Continued)**INVESTMENT**

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	100,467,312	99,301,542
14.24 Short-Term Investments .....	.....	.....
14.25 Mortgages Loans on Real Estate .....	.....	.....
14.26 All Other .....	.....	.....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	100,467,312	99,301,542
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	.....	.....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes[] No[X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

If no, attach a description with this statement.

Yes[] No[] N/A[X]

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 3, III Conducting Examinations, F - 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
JP MORGAN CHASE	100 EAST BROAD STREET, COLUMBUS, OHIO

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 and complete 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
.....

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 []

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:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
04.2999 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. \$ 0

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. \$ 0

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)
			N O N E	

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**Current Year to Date - Allocated by States and Territories**

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama (AL)	N						
2. Alaska (AK)	N						
3. Arizona (AZ)	L	4,209,778	4,898,208	6,163,827	2,855,669	17,177,604	17,577,641
4. Arkansas (AR)	N						
5. California (CA)	L			6,984	222,864	5,502,213	8,652,992
6. Colorado (CO)	L	1,322,337	1,358,571	287,554	1,084,518	3,024,040	1,726,678
7. Connecticut (CT)	L	4,634,887	4,657,239	5,706,354	2,222,319	19,985,964	19,515,097
8. Delaware (DE)	L						
9. District of Columbia (DC)	N						
10. Florida (FL)	N			2,696	4,445	745,454	604,343
11. Georgia (GA)	L	12,461,001	13,209,045	5,665,971	9,293,889	28,767,065	32,995,510
12. Hawaii (HI)	N						
13. Idaho (ID)	N						
14. Illinois (IL)	L	2,458,059	3,131,807	2,078,361	2,185,582	50,598,217	53,138,610
15. Indiana (IN)	L	5,382,056	6,748,237	4,351,699	4,609,310	17,923,284	12,044,251
16. Iowa (IA)	L						
17. Kansas (KS)	N						
18. Kentucky (KY)	L	10,424	6,304	5,000		133,238	
19. Louisiana (LA)	N					33,240	23,118
20. Maine (ME)	N						
21. Maryland (MD)	N						
22. Massachusetts (MA)	L	1,877,028	2,751,238	1,231,533	1,196,547	19,891,985	27,920,911
23. Michigan (MI)	L	1,159,470	803,317	736,546	150,442	2,255,193	751,489
24. Minnesota (MN)	N						
25. Mississippi (MS)	N						
26. Missouri (MO)	N						
27. Montana (MT)	N						
28. Nebraska (NE)	N						
29. Nevada (NV)	L	21,675	17,542			1,890	985,300
30. New Hampshire (NH)	L	1,544,406	1,792,242	846,159	923,905	6,334,900	9,103,776
31. New Jersey (NJ)	L	(93,497)	94,393	829,058	1,074,065	21,729,138	22,162,933
32. New Mexico (NM)	L	2,831,305	3,302,078	2,252,260	1,263,214	19,459,524	17,056,052
33. New York (NY)	L	3,629,698	3,761,337	2,009,815	2,444,723	20,740,426	19,267,220
34. North Carolina (NC)	L	13,838,199	14,718,448	8,429,145	8,210,498	30,911,838	29,971,886
35. North Dakota (ND)	N						
36. Ohio (OH)	L	15,102,776	16,591,331	9,262,246	12,965,380	56,316,045	38,237,108
37. Oklahoma (OK)	L	3,682,200	5,110,579	5,735,678	5,206,756	18,122,952	12,175,065
38. Oregon (OR)	N						
39. Pennsylvania (PA)	L	1,917					
40. Rhode Island (RI)	N						
41. South Carolina (SC)	L	2,456,096	3,764,612	3,042,959	2,372,187	10,451,480	13,310,318
42. South Dakota (SD)	N						
43. Tennessee (TN)	L	3,908,793	4,198,142	3,569,441	2,559,110	7,949,485	6,545,524
44. Texas (TX)	L	25,364,462	27,374,650	14,413,610	14,311,466	37,545,143	37,681,736
45. Utah (UT)	N						
46. Vermont (VT)	N						
47. Virginia (VA)	L	4,678,118	5,606,871	2,660,183	3,711,632	13,440,469	12,956,843
48. Washington (WA)	N						
49. West Virginia (WV)	N						
50. Wisconsin (WI)	L						
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)	X X X						
59. Totals	(a) 26	110,481,188	123,896,191	79,287,079	78,868,521	409,040,787	394,404,401

DETAILS OF WRITE-INS

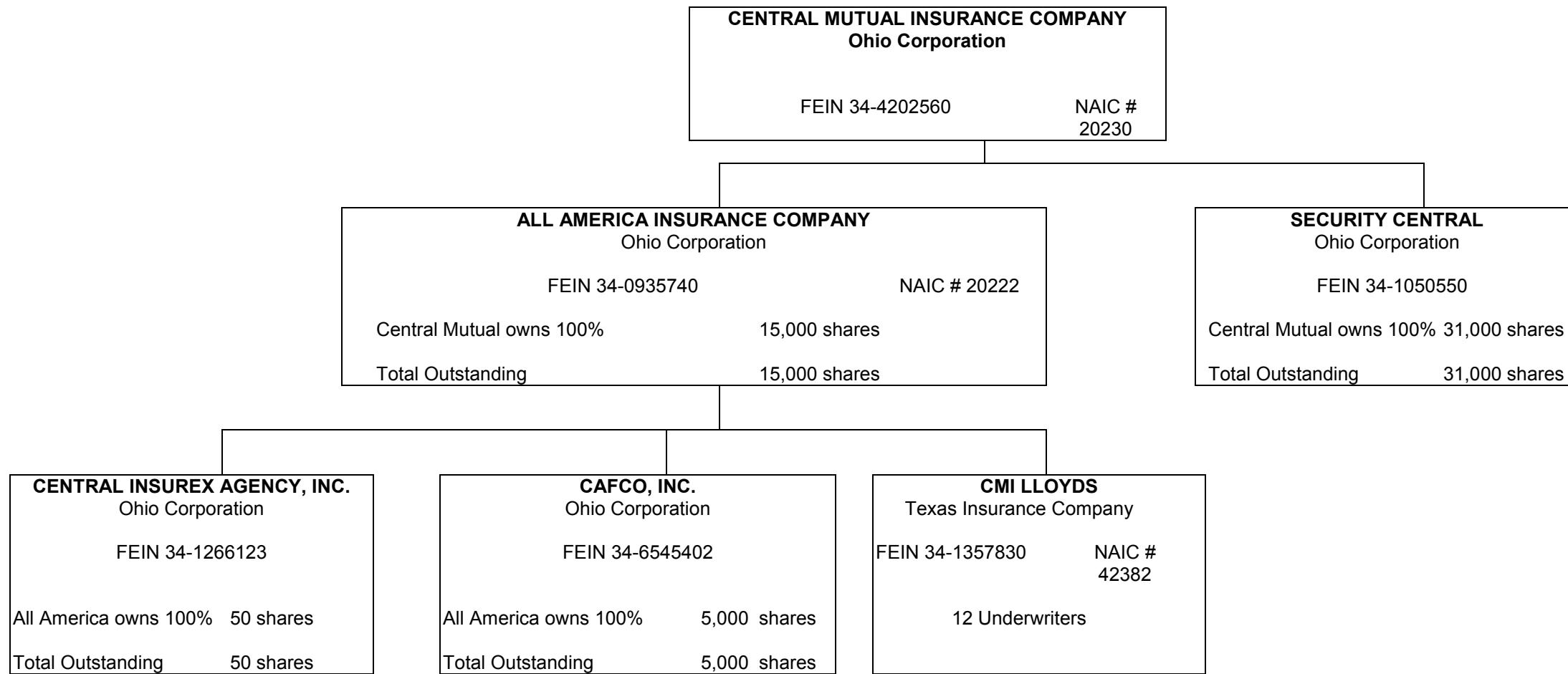
5801.	X X X						
5802.	X X X						
5803.	X X X						
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X						
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X						

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

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

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

11



STATEMENT AS OF **March 31, 2011** OF THE **CENTRAL MUTUAL INSURANCE COMPANY**
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	2,110,350	650,789	30.838	0.395
2. Allied lines	2,312,110	1,338,622	57.896	0.648
3. Farmowners multiple peril				
4. Homeowners multiple peril	31,500,978	28,758,621	91.294	0.774
5. Commercial multiple peril	22,167,556	19,728,627	88.998	0.668
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	2,629,507	937,952	35.670	0.677
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims made	307,341	(3)	(0.001)	
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	3,088,385	1,685,179	54.565	1.392
17.1 Other liability - occurrence	6,650,571	3,817,697	57.404	0.134
17.2 Other liability - claims made				
17.3 Excess Workers' Compensation				
18.1 Products liability - occurrence	3,116,841	(2,123,845)	(68.141)	0.853
18.2 Products liability - claims made				
19.1 19.2 Private passenger auto liability	24,519,729	15,941,802	65.016	0.666
19.3 19.4 Commercial auto liability	5,035,049	(668,720)	(13.281)	0.710
21. Auto physical damage	19,161,123	10,687,839	55.779	0.559
22. Aircraft (all perils)				
23. Fidelity	5,147			(0.030)
24. Surety	600			(0.007)
26. Burglary and theft	1,907	(408)	(21.395)	0.576
27. Boiler and machinery	127,924	8,426	6.587	
28. Credit				
29. International				
30. Warranty				
31. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. TOTALS	122,735,118	80,762,578	65.802	0.671
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date		
1. Fire	2,136,581	2,136,581	2,190,132		
2. Allied lines	2,326,059	2,326,059	2,507,909		
3. Farmowners multiple peril					
4. Homeowners multiple peril	26,849,312	26,849,312	27,253,244		
5. Commercial multiple peril	21,778,791	21,778,791	25,358,984		
6. Mortgage guaranty					
8. Ocean marine					
9. Inland marine	2,244,151	2,244,151	3,444,920		
10. Financial guaranty					
11.1 Medical professional liability - occurrence					
11.2 Medical professional liability - claims made	266,735	266,735	256,740		
12. Earthquake					
13. Group accident and health					
14. Credit accident and health					
15. Other accident and health					
16. Workers' compensation	2,519,153	2,519,153	4,926,395		
17.1 Other liability - occurrence	5,797,091	5,797,091	6,881,103		
17.2 Other liability - claims made					
17.3 Excess Workers' Compensation					
18.1 Products liability - occurrence	2,835,892	2,835,892	3,107,833		
18.2 Products liability - claims made					
19.1 19.2 Private passenger auto liability	22,119,564	22,119,564	23,791,206		
19.3 19.4 Commercial auto liability	4,223,047	4,223,047	5,697,431		
21. Auto physical damage	17,245,189	17,245,189	18,319,737		
22. Aircraft (all perils)					
23. Fidelity	5,561	5,561	4,101		
24. Surety	948	948	1,249		
26. Burglary and theft	2,245	2,245	4,353		
27. Boiler and machinery	130,871	130,871	150,854		
28. Credit					
29. International					
30. Warranty					
31. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX		
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX		
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX		
34. Aggregate write-ins for other lines of business					
35. TOTALS	110,481,190	110,481,190	123,896,191		
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page					
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)					

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	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 Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2008 + Prior	134,631	95,461	230,092	8,661	696	9,357	133,010	9,272	73,836	216,118	7,040	(11,657)	(4,617)
2. 2009	55,078	41,622	96,700	7,356	281	7,637	53,628	6,523	23,989	84,140	5,906	(10,829)	(4,923)
3. Subtotals 2009 + Prior	189,709	137,083	326,792	16,017	977	16,994	186,638	15,795	97,825	300,258	12,946	(22,486)	(9,540)
4. 2010	100,658	74,935	175,593	24,997	7,879	32,876	75,165	17,360	61,857	154,382	(496)	12,161	11,665
5. Subtotals 2010 + Prior	290,367	212,018	502,385	41,014	8,856	49,870	261,803	33,155	159,682	454,640	12,450	(10,325)	2,125
6. 2011	XXX	XXX	XXX	XXX	32,121	32,121	XXX	38,988	16,947	55,935	XXX	XXX	XXX
7. Totals	290,367	212,018	502,385	41,014	40,977	81,991	261,803	72,143	176,629	510,575	12,450	(10,325)	2,125
											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
8. Prior Year-End's Surplus As Regards Policyholders	467,678,931										1.....4.288	2.....(4.870)	3.....0.423
												Col. 13, Line 7 Line 8	
													4.....0.001

Q13

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.

1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?

RESPONSES

No
No
No
No

Explanations:

Bar Codes:

Trusted Surplus Statement



2023020114900001

2011

Document Code: 490

Medicare Part D Coverage Supplement



2023020113650001

2011

Document Code: 365

Supplement A to Schedule T



2023020114550001

2011

Document Code: 455

Director and Officer Supplement



2023020115050001

2011

Document Code: 505

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. EQUITIES & DEPOSITS IN POOLS & ASSOCIATIONS	1,691,010		1,691,010	2,757,514
2505. POLICY SURCHARGES W/H FROM INSUREDS				390,904
2506. ACCRUED INTEREST - LOAN	6,561		6,561	
2507. AMOUNTS RECEIVABLE - LOAN	374,923		374,923	
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	2,072,494		381,484	1,691,010
				3,148,418

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
2504. 0		
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)		

STATEMENT AS OF **March 31, 2011** OF THE **CENTRAL MUTUAL INSURANCE COMPANY**
SCHEDULE A - VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	52,131,432	53,720,944
2. Cost of acquired		
2.1 Actual cost at time of acquisition	26,826	49,834
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	409,761	1,639,346
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	51,748,497	52,131,432
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	51,748,497	52,131,432

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest point		
9. Total foreign exchange change in book value/recorded inve	NONE	
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

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		
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	NONE	
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
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)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

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	981,468,177	990,124,818
2. Cost of bonds and stocks acquired	33,199,249	81,277,825
3. Accrual of discount	34,302	101,562
4. Unrealized valuation increase (decrease)	2,079,978	2,606,933
5. Total gain (loss) on disposals	1,608,860	6,969,753
6. Deduct consideration for bonds and stocks disposed of	35,038,523	95,357,959
7. Deduct amortization of premium	1,025,083	4,254,755
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)	982,326,960	981,468,177
11. Deduct total nonadmitted amounts	2,785,404	2,775,405
12. Statement value at end of current period (Line 10 minus Line 11)	979,541,556	978,692,772

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)	700,294,148	103,460,850	87,061,901	(445,721)	716,247,376			700,294,148
2. Class 2 (a)	54,594,477		7,705,716	(87,757)	46,801,004			54,594,477
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	754,888,625	103,460,850	94,767,617	(533,478)	763,048,380			754,888,625
PREFERRED STOCK								
8. Class 1	4,470,421	1,950,125		(6,044)	6,414,502			4,470,421
9. Class 2	24,387,881	563,875	2,536,317	(13,036)	22,402,403			24,387,881
10. Class 3	1,026,753			12,257	1,039,010			1,026,753
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	29,885,055	2,514,000	2,536,317	(6,823)	29,855,915			29,885,055
15. Total Bonds & Preferred Stock	784,773,680	105,974,850	97,303,934	(540,301)	792,904,295			784,773,680

(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 \$.....46,640,794; NAIC 2 \$.....1,044,907; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

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	47,685,701	XXX	47,685,701	7,591	

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	37,567,340	31,008,522
2. Cost of short-term investments acquired	77,123,940	277,602,106
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	67,005,579	271,043,288
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)	47,685,701	37,567,340
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	47,685,701	37,567,340

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)	(293,083)
2.	Cost Paid/(Consideration Received) on additions	(262,792)
3.	Unrealized Valuation increase/(decrease)	(67,838)
4.	Total gain (loss) on termination recognized	25,023
5.	Considerations received/(paid) on terminations	(207,109)
6.	Amortization	
7.	Adjustment to the Book/Adjusted Carrying Value of hedge 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)	(391,581)
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	(391,581)

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 minus			
3.22	Section 1, Column 17, prior year			
	Change in amount recognized			
3.23	Section 1, Column 16, current year 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)			

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								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held						
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value		
9999999 Totals	

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										
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										

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	391,580
2. Part B, Section 1, Column 14 .....	.....
3. Total (Line 1 plus Line 2) .....	..... 391,580
4. Part , Column 5 .....	.....
5. Part D, Column 6 .....	.....
6. Total (Line 3 minus Line 4 minus Line 5) .....	..... 391,580

	Fair Value Check
7. Part A, Section 1, Column 16	391,580
8. Part B, Section 1, Column 13 .....	.....
9. Total (Line 7 plus Line 8) .....	..... 391,580
10. Part D, Column 8 .....	.....
11. Part D, Column 9 .....	.....
12. Total (Line 9 minus Line 10 minus Line 11) .....	..... 391,580

	Potential Exposure Check
13. Part A, Section 1, Column 21
14. Part B, Section 1, Column 19
15. Part D, Column 11
16. Total (Line 13 plus Line 14 minus Line 15)

SCHEDULE E - Verification
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year
2. Cost of cash equivalents acquired
3. Accrual of discount
4. Unrealized valuation increase (decrease)
5. Total gain (loss) on disposals
6. Deduct consideration received on dispo
7. Deduct amortization of premium
8. Total foreign exchange change in boo
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)
11. Deduct total nonadmitted amounts
12. Statement value at end of current period (Line 10 minus Line 11)

N O N E

E01 Schedule A Part 2 **NONE**

E01 Schedule A Part 3 **NONE**

E02 Schedule B Part 2 **NONE**

E02 Schedule B Part 3 **NONE**

E03 Schedule BA Part 2 **NONE**

E03 Schedule BA Part 3 **NONE**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
31331JAW3	FEDERAL FARM CREDIT BANK		01/27/2011	G. X. Clarke & Co.	XXX	1,051,650	1,000,000.00	2,421	1FE
31331KEB2	FEDERAL FARM CREDIT BANK		03/08/2011	Stephens, Inc.	XXX	1,000,000	1,000,000.00		1FE
313372EM2	FEDERAL HOME LOAN BANK		01/13/2011	Stephens, Inc.	XXX	997,500	1,000,000.00		1FE
313372FK5	FEDERAL HOME LOAN BANK		01/18/2011	BMO Capital Markets	XXX	999,500	1,000,000.00		1FE
313372KN3	FEDERAL HOME LOAN BANK		02/24/2011	Wells Fargo Advisors-Robi	XXX	997,500	1,000,000.00	56	1FE
313372P65	FEDERAL HOME LOAN BANK		02/11/2011	Robert Blaylock	XXX	1,000,000	1,000,000.00		1FE
313372PS7	FEDERAL HOME LOAN BANK		02/08/2011	National Financial Servic	XXX	1,000,000	1,000,000.00		1FE
313372UC6	FEDERAL HOME LOAN BANK		03/10/2011	Duncan Williams	XXX	998,750	1,000,000.00		1FE
0599999 Subtotal - Bonds - U.S. Governments					XXX	8,044,900	8,000,000.00	2,477	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
230593AA3	CUMBERLAND CNTY NC LTD OBLIG QSCB		01/13/2011	Stephens, Inc.	XXX	1,000,000	1,000,000.00		1FE
278173EV7	EATON OH CSD QSCB-TAXABLE		02/04/2011	RBC Capital Markets	XXX	750,000	750,000.00		1FE
442331SS4	HOUSTON TX SER B (BAB)		03/10/2011	Morgan Keegan	XXX	1,053,000	1,000,000.00	2,085	1FE
729182LX1	PLOVER WI TAXABLE PROM NTS		01/20/2011	Hutchinson, Shockey,Erley	XXX	1,016,540	1,000,000.00		1FE
741701H82	PRINCE GEORGES CNTY MD QSCB		03/23/2011	Morgan Keegan	XXX	1,006,680	1,000,000.00	1,451	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					XXX	4,826,220	4,750,000.00	3,536	XXX
Bonds - U.S. Special Revenue, Special Assessment									
376852DQ9	GLASGOW KY ISD FIN CORP TAXABLE		03/30/2011	BB&T Capital	XXX	1,000,000	1,000,000.00		1FE
45528S8J8	INDIANAPOLIS IN LOC PUB IMPT BD BK		03/02/2011	City Securities	XXX	1,072,540	1,000,000.00		1FE
507686NG4	LAKE CENTRAL IN MULTI-DIST SBC REF		03/16/2011	City Securities	XXX	1,445,000	1,445,000.00		1FE
67418VAA4	OAKWOOD VILLAGE OH GAS SYS REV BAN		03/24/2011	Fifth 3rd Securities	XXX	1,355,000	1,355,000.00		1FE
85732MLV7	ST PUB SCH BLDG AUTH PA COLL REV		03/31/2011	PNC Capital Markets	XXX	1,057,740	1,000,000.00		1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	5,930,280	5,800,000.00		XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
009363AH5	AIRGAS, INC.		03/09/2011	Mesirow Capital Markets	XXX	1,017,250	1,000,000.00	12,904	1FE
05531FAE3	B B & T CORPORATION		03/03/2011	Robert W. Baird	XXX	1,043,870	1,000,000.00	15,281	1FE
189054AF6	CLOROX COMPANY		02/22/2011	Stephens, Inc.	XXX	1,080,400	1,000,000.00	5,556	1FE
24702RAN1	DELL, INC.		03/28/2011	Wells Fargo Advisors-Robi	XXX	999,680	1,000,000.00		1FE
277432AG5	EASTMAN CHEMICAL CO.		02/09/2011	Mesirow Capital Markets	XXX	1,086,960	1,000,000.00	15,575	1FE
294429AH8	EQUIFAX, INC.		01/12/2011	Mesirow Capital Markets	XXX	1,324,150	1,250,000.00	7,262	1FE
925524BG4	VIACOM, INC.		02/14/2011	Wells Fargo Advisors-Robi	XXX	983,200	1,000,000.00		1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	7,535,510	7,250,000.00	56,578	XXX
8399997 Subtotal - Bonds - Part 3					XXX	26,336,910	25,800,000.00	62,591	XXX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
8399999 Subtotal - Bonds					XXX	26,336,910	25,800,000.00	62,591	XXX
Preferred Stock - Industrial and Miscellaneous (Unaffiliated)									
209111400	CON EDISON CO NY 4.65% SER D		03/23/2011	Janney Montgomery	6,500,000	563,875	100.00		RP2UFE
89147U506	TORTOISE ENERGY CAP CORP 5.00%		02/03/2011	Robert W. Baird - Pref	100,000,000	1,000,000	10.00		P1U
938837507	WASHINGTON GAS LIGHT \$4.80 SERIES		02/15/2011	Janney Montgomery	11,000,000	950,125	100.00		P1U
8499999 Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)					XXX	2,514,000	XXX		XXX

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
8999997 Subtotal - Preferred Stock - Part 3					XXX	2,514,000	XXX		XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
8999999 Subtotal - Preferred Stock					XXX	2,514,000	XXX		XXX
Common Stock - Industrial and Miscellaneous (Unaffiliated)									
037833100	APPLE, INC.		03/23/2011	Wells Fargo Advisors	300,000	101,498	XXX		L
191216100	COCA COLA		01/04/2011	Merrill Lynch-Columbus	4,700,000	301,980	XXX		L
277432100	EASTMAN CHEMICAL CO.		02/09/2011	Wells Fargo Advisors	1,650,000	151,388	XXX		L
38259P508	GOOGLE, INC. CL A		03/23/2011	Wells Fargo Advisors	260,000	149,782	XXX		L
401617105	GUESS?, INC.		02/07/2011	Wells Fargo Advisors	3,300,000	151,767	XXX		L
406216101	HALLIBURTON COMPANY		02/22/2011	Wells Fargo Advisors	13,300,000	602,985	XXX		L
438516106	HONEYWELL INTERNATIONAL, INC.		03/08/2011	Merrill Lynch-Columbus	7,000,000	392,631	XXX		L
452308109	ILLINOIS TOOL WORKS, INC.		02/17/2011	Merrill Lynch-Columbus	12,200,000	658,548	XXX		L
478366107	JOHNSON CONTROLS, INC.		01/18/2011	Wells Fargo Advisors	3,700,000	149,948	XXX		L
651639106	NEWMONT MINING CORP		02/02/2011	Wells Fargo Advisors	3,600,000	201,415	XXX		L
654106103	NIKE, INC. CL B		03/22/2011	Merrill Lynch-Columbus	1,700,000	128,726	XXX		L
655844108	NORFOLK SOUTHERN CORP		02/03/2011	Merrill Lynch-Columbus	8,200,000	501,547	XXX		L
731572103	POLO RALPH LAUREN CORP CL A		01/04/2011	Edward D. Jones & Company	1,400,000	153,907	XXX		L
760759100	REPUBLIC SERVICES, INC.		02/08/2011	Wells Fargo Advisors	23,400,000	702,219	XXX		L
9099999 Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					XXX	4,348,341	XXX		XXX
9799997 Subtotal - Common Stock - Part 3					XXX	4,348,341	XXX		XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
9799999 Subtotal - Common Stocks					XXX	4,348,341	XXX		XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	6,862,341	XXX		XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	33,199,251	XXX	62,591	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

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SCHEDULE D - PART 4**Show All Long-Term Bonds and Stocks Sold, Redeemed, or Otherwise Disposed of
During the Current Quarter**

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22					
										11	12	13	14	15												
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Temporar y Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)						
Bonds - U.S. Governments																										
3133XQCH3	FEDERAL HOME LOAN BANK	03/28/2011	CALLED @ 100.0000000	XXX	1,000,000	1,000,000.00	999,500	999,616		11		11		999,627		373	373	25,000	03/28/2018	1FE						
059999999	Subtotal - Bonds - U.S. Governments			XXX	1,000,000	1,000,000.00	999,500	999,616		11		11		999,627		373	373	25,000	X XX ..	.. XXX ..					
Bonds - U.S. States, Territories and Possessions																										
837107XAA	SC ST SCH FAC	03/02/2011	VARIOUS	XXX	1,000,000	1,000,000.00	1,081,100	1,000,000						1,000,000					30,125	01/01/2014	1FE					
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions			XXX	1,000,000	1,000,000.00	1,081,100	1,000,000						1,000,000					30,125	X XX ..	.. XXX ..				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																										
358775VL5	FRISCO TX REF & IMPR	02/15/2011	MATURITY	XXX	1,000,000	1,000,000.00	1,086,690	1,001,804			(1,804)			(1,804)						25,000	02/15/2011	1FE				
564377T58	MANSFIELD TX TAXABLE SER A	02/15/2011	Sink PMT @ 100.000000	XXX	100,000	100,000.00	103,385	102,101			(2,101)			(2,101)						2,948	02/15/2018	1FE				
611079CL6	MONROE LA SPEC SD	03/01/2011	MATURITY	XXX	1,000,000	1,000,000.00	1,022,560	1,000,540			(540)			(540)						20,000	03/01/2011	1FE				
6133418C3	MONTGOMERY CNTY MD CONS PUB IMPRT	02/01/2011	CALLED @ 101.0000000	XXX	959,500	950,000.00	1,019,740	960,378			(878)			(878)						22,563	02/01/2015	1FE				
64966EBT3	NEW YORK CITY NY GO 2005 SER J	03/01/2011	MATURITY	XXX	500,000	500,000.00	545,315	501,383			(1,383)			(1,383)						12,500	03/01/2011	1FE				
733505DW8	PORT ARTHUR TX ISD	02/15/2011	MATURITY	XXX	975,000	975,000.00	1,055,330	976,688			(1,688)			(1,688)						24,375	02/15/2011	1FE				
753351FB6	RAPID CITY SD AREA SD #51-4 CAP	01/01/2011	MATURITY	XXX	500,000	500,000.00	541,725	500,000			(500)			(500)						11,875	01/01/2011	1FE				
803820GY9	SARTELL MN ISD #748 SER A	02/01/2011	CALLED @ 100.0000000	XXX	1,330,000	1,330,000.00	1,441,467	1,331,633			(1,633)			(1,633)						33,250	02/01/2015	1FE				
849832QP8	SPRING LAKE PARK MN ISD #016 SER B	02/01/2011	MATURITY	XXX	1,605,000	1,605,000.00	1,691,927	1,606,263			(1,263)			(1,263)						32,100	02/01/2011	1FE				
943363JC6	WAUSAU WI SD	03/01/2011	MATURITY	XXX	665,000	665,000.00	674,184	665,219			(219)			(219)						11,638	03/01/2011	1FE				
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions			XXX	8,634,500	8,625,000.00	9,182,323	8,646,009			(11,509)			(11,509)						196,249	X XX ..	.. XXX ..			
Bonds - U.S. Special Revenue, Special Assessment																										
299560BV3	EVANSVILLE-VANDERBURGH CO IN BLDG	02/01/2011	CALLED	XXX	845,000	845,000.00	908,079	850,325			(759)			(759)						21,125	08/01/2011	2FE				
40721PCC0	HAMILTON COIN REDEVELOPMENT COMM	01/10/2011	CALLED	XXX	200,000	200,000.00	214,034	201,069			(51)			(51)						07/10/2011	1FE					
408395JM4	HAMMOND IN SBC SER A	01/15/2011	MATURITY	XXX	705,000	705,000.00	758,030	705,328			(328)			(328)						15,863	01/15/2011	1FE				
426366AP5	HENRY CNTY GA WTR & SWR REF	02/01/2011	MATURITY	XXX	610,000	610,000.00	635,504	610,395			(395)			(395)						12,200	02/01/2011	2FE				
433747BB7	HOBART IN BLDG CORP 1ST MTG	01/15/2011	MATURITY	XXX	515,000	515,000.00	549,979	515,000			(124)			(124)						14,163	01/15/2011	1FE				
590252FB3	MERRILLVILLE IN MULTI SBC 1ST MTG	01/05/2011	CALLED @ 100.0000000	XXX	1,000,000	1,000,000.00	1,020,160	1,000,124			(124)			(124)						25,000	01/05/2021	2FE				
677555X8	OH ST ECON DEV REV ENTERPRISE BD	03/01/2011	Sink PMT @ 100.000000	XXX	60,000	60,000.00	60,000	60,000			(60,000)			(60,000)						863	12/01/2014	1FE				
837108AH2	SAFT	01/01/2011	MATURITY	XXX	570,000	570,000.00	602,598	570,000			(41)			(41)						12,825	01/01/2011	1FE				
836481AP6	SOUTH BEND IN BLDG CORP	02/01/2011	CALLED	XXX	485,000	485,000.00	520,075	487,886			(4351)			(4351)						10,913	08/01/2011	2FE				
85057BPR0	SPRINGFIELD IL ELECTRIC SR LIEN	03/01/2011	CALLED @ 101.0000000	XXX	2,020,000	2,000,000.00	2,174,330	2,024,351			(370)			(370)						55,000	03/01/2015	1FE				
904078AX0	UMATILLA CNTY OR HOSP-CATH HLTH	03/01/2011	MATURITY	XXX	500,000	500,000.00	515,400	500,370			(182)			(182)						12,500	03/01/2011	1FE				
946363BV9	WAYNE TWP IN MARION CNTY SBC	01/15/2011	CALLED	XXX	410,000	410,000.00	442,357	412,520			(487)			(487)						412,338	07/15/2011	1FE				
946363DB1	RFDG	01/10/2011	MATURITY	XXX	1,595,000	1,595,000.00	1,706,076	1,595,487			(547)			(547)						35,888	01/10/2011	2FE				
96023PCJ2	WESTFIELD WASHINGTON IN MSBC	01/15/2011	MATURITY	XXX	960,000	960,000.00	1,035,811	960,547			(547)			(547)						22,800	01/15/2011	1FE				
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment			XXX	10,475,000	10,455,000.00	11,142,433	10,493,402			(8,005)			(8,005)						(10,397)	239,140	X XX XXX ..			
Bonds - Industrial and Miscellaneous (Unaffiliated)																										
565805AA6	MARATHON GLOBAL FDG CORP GTD	03/18/2011	CALLED	XXX	1,068,957	1,000,000.00	1,006,760	1,003,141			(428)			(428)						66,244	66,244	42,833	07/01/2012	2FE		
63743FKB1	NOTES	01/15/2011	MATURITY	XXX	1,000,000	1,000,000.00	1,000,000	1,000,000			(304)			(304)						1,000,000	26,750	01/15/2011	1FE			
68402LAE4	ORACLE CORPORATION	01/15/2011	MATURITY	XXX	1,000,000	1,000,000.00	1,015,690	1,000,304			(1,271)			(1,271)						1,041,073	25,000	01/15/2011	1FE			
828807BR7	SIMON PROPERTY GROUP LP	03/11/2011	CALLED	XXX	1,050,000	1,050,000.00	966,000	1,033,553			(6,114)			(6,114)						8,927	8,927	15,677	06/01/2011	1FE		
832110AL4	SMITH INTERNATIONAL, INC.	03/07/2011	CALLED	XXX	1,393,643	1,000,000.00	1,089,900	1,079,732			(1,271)			(1,271)						1,078,461	315,182	46,583	03/15/2019	2FE		
959053AD1	WESTERN OIL SAND SR SEC'D NOTES	03/31/2011	CALLED	XXX	1,139,938	1,055,000.00	1,145,814	1,088,615			(6,114)			(6,114)						1,082,501	57,437	57,437	36,820	05/01/2012	2FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)			XXX	6,652,538	6,105,000.00	6,224,164	6,205,345			(597)			(597)						6,204,748		447,790	447,790	193,663	X XX XXX ..
8399997	Subtotal - Bonds - Part 4			XXX	27,762,038	27,185,000.00	28,629,520	27,344,372			(20,100)			(20,100)		</td										

SCHEDULE D - PART 4**Show All Long-Term Bonds and Stocks Sold, Redeemed, or Otherwise Disposed of
During the Current Quarter**

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B.A.C.V.											
949746879	WELLS FARGO & CO. 8.00% SER J . . . . .	...	02/15/2011	Janney Montgomery	25,000.000	696,237	25.00	325,000	325,000						325,000		371,237	371,237		XXX	RP2LFE			
976826875	WISCONSIN POWER & LIGHT 6.20% . . . . .	...	01/06/2011	Janney Montgomery	10,000.000	989,983	100.00	985,000	988,550						988,602		1,382	1,382		XXX	RP2UFE			
976843201	WISCONSIN PUBLIC SERVICE 5.00% . . . . .	...	02/03/2011	Janney Montgomery	7,641.000	666,664	100.00	720,164	720,164						720,164		(53,500)	(53,500)		9,551	XXX	RP2UFE		
8499999 Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)					XXX	2,830,875	XXX	2,536,398	2,536,557						(239)		(239)	2,536,317		294,558	294,558		17,301	XXX	
8999997 Subtotal - Preferred Stock - Part 4					XXX	2,830,875	XXX	2,536,398	2,536,557						(239)		(239)	2,536,317		294,558	294,558		17,301	XXX	
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
8999999 Subtotal - Preferred Stock					XXX	2,830,875	XXX	2,536,398	2,536,557						(239)		(239)	2,536,317		294,558	294,558		17,301	XXX	
Common Stock - Industrial and Miscellaneous (Unaffiliated)																									
88579Y101	3M CO	03/07/2011	Edward D. Jones & Company	2,100,000	195,754	XXX	95,466	181,230	(85,764)					(85,764)		(83,667)	95,466		100,288	100,288		1,073	XXX	L
037411105	APACHE CORP . . . . .	...	01/11/2011	Wells Fargo Advisors	1,000,000	124,998	XXX	35,563	119,230	(83,667)					(83,667)		35,563	89,435		89,435			XXX	L
06050104	BANK OF AMERICA CORP . . . . .	...	01/03/2011	Wells Fargo Advisors	14,000,000	194,597	XXX	172,284	186,760	(14,476)					(14,476)		172,284	22,312		22,312			XXX	L
166764100	CHEVRON CORPORATION . . . . .	...	02/07/2011	Wells Fargo Advisors	1,250,000	122,498	XXX	93,510	114,063	(20,553)					(20,553)		93,510	28,988		28,988			XXX	L
228368106	CROWN HOLDINGS, INC. . . . . .	...	03/08/2011	Wells Fargo Advisors	6,700,000	242,565	XXX	144,959	223,646	(78,687)					(78,687)		144,959	97,606		97,606			XXX	L
244199105	DEERE & CO. . . . .	...	01/11/2011	Wells Fargo Advisors	1,400,000	119,950	XXX	58,158	116,270	(58,112)					(58,112)		58,158	61,792		61,792			XXX	L
292764107	ENERNOC, INC. . . . . .	...	02/14/2011	Edward D. Jones & Company	24,900,000	432,185	XXX	714,013	595,359	118,654					118,654		714,013	(281,828)		(281,828)			XXX	U
30231G102	EXXON MOBIL CORP . . . . .	...	02/01/2011	Wells Fargo Advisors	1,500,000	125,392	XXX	99,247	109,680	(10,433)					(10,433)		99,247	26,145		26,145			XXX	L
428236103	HEWLETT-PACKARD CO . . . . .	...	02/07/2011	Edward D. Jones & Company	3,600,000	173,551	XXX	169,586	151,560	18,026					18,026		169,586	3,965		3,965			XXX	L
438516106	HONEYWELL INTERNATIONAL, INC. . . . . .	...	02/16/2011	Merrill Lynch-Columbus	12,500,000	641,302	XXX	516,430	664,500	(148,070)					(148,070)		516,430	124,672		124,672			XXX	L
458140100	INTEL CORP . . . . .	...	02/18/2011	Wells Fargo Advisors	7,900,000	174,271	XXX	176,819	166,137	10,682					10,682		176,819	(2,547)		(2,547)			XXX	L
459200101	INTERNATIONAL BUSINESS MACHINE COR . . . . .	...	01/25/2011	Wells Fargo Advisors	800,000	128,062	XXX	103,397	117,408	(14,011)					(14,011)		103,397	24,665		24,665			XXX	L
465685105	ITC HOLDINGS CORP . . . . .	...	03/07/2011	Edward D. Jones & Company	2,900,000	199,922	XXX	156,554	179,742	(23,188)					(23,188)		156,554	43,368		43,368			XXX	L
832696405	J.M. SMUCKER COMPANY . . . . .	...	03/07/2011	Edward D. Jones & Company	1,800,000	125,255	XXX	103,966	118,170	(14,204)					(14,204)		103,966	21,289		21,289			XXX	L
46625H100	JPMORGAN CHASE & COMPANY . . . . .	...	02/11/2011	Wells Fargo Advisors	3,200,000	148,538	XXX	143,009	135,744	7,265					7,265		143,009	5,529		5,529			XXX	L
50540R409	LABORATORY CORP OF AMER HLDGS . . . . .	...	03/08/2011	Wells Fargo Advisors	1,400,000	129,065	XXX	88,001	123,088	(35,087)					(35,087)		88,001	41,064		41,064			XXX	L
637071101	NATIONAL OILWELL VARCO, INC. . . . . .	...	02/22/2011	Wells Fargo Advisors	3,200,000	247,850	XXX	102,988	215,200	(112,212)					(112,212)		102,988	144,862		144,862			XXX	L
68389X105	ORACLE CORPORATION . . . . .	...	01/21/2011	Wells Fargo Advisors	3,900,000	126,671	XXX	100,972	122,070	(21,098)					(21,098)		100,972	25,699		25,699			XXX	L
858912108	STERICYCLE, INC. . . . . .	...	02/04/2011	Wells Fargo Advisors	1,500,000	124,220	XXX	72,155	121,380	(49,225)					(49,225)		72,155	52,064		52,064			XXX	L
254687106	THE WALT DISNEY CO . . . . .	...	02/17/2011	Edward D. Jones & Company	3,400,000	148,337	XXX	57,018	127,534	(70,516)					(70,516)		57,018	91,319		91,319			XXX	L
H27013103	WEATHERFORD INTERNATIONAL LTD R . . . . .	...	02/01/2011	Wells Fargo Advisors	22,100,000	520,627	XXX	364,978	503,880	(138,902)					(138,902)		364,978	155,649		155,649			XXX	L
9099999 Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					XXX	4,445,610	XXX	3,569,073	4,392,651	(823,578)					(823,578)		3,569,073	4,545		4,545			XXX	L	
9799997 Subtotal - Common Stocks - Part 4					XXX	4,445,610	XXX	3,569,073	4,392,651	(823,578)					(823,578)		3,569,073	4,545		4,545			XXX	L	
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9799999 Subtotal - Common Stocks					XXX	4,445,610	XXX	3,569,073	4,392,651	(823,578)					(823,578)		3,569,073	4,545		4,545			XXX	L	
9899999 Subtotal - Preferred and Common Stocks					XXX	7,276,485	XXX	6,105,471	6,929,208	(823,578)					(823,578)		6,105,390	1,171,094		1,171,094			XXX	L	
9999999 Total - Bonds, Preferred and Common Stocks					XXX	35,038,523	XXX	34,734,991	34,273,580	(823,578)					(823,578)		33,429,662	1,608,860		1,608,860	</td				

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Items Heded or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received	Prior Year Initial Cost of Premium (Received)	Current Year Initial Cost of Premium (Received)	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter end (a)		
0369999 Total - Purchased Options - Call Options and Warrants														X X X								XXX . . .	XXX . . .	
0379999 Total - Purchased Options - Put Options														X X X								XXX . . .	XXX . . .	
0389999 Total - Purchased Options - Caps														X X X								XXX . . .	XXX . . .	
0399999 Total - Purchased Options - Floors														X X X								XXX . . .	XXX . . .	
0409999 Total - Purchased Options - Collars														X X X								XXX . . .	XXX . . .	
0419999 Total - Purchased Options - Other														X X X								XXX . . .	XXX . . .	
0429999 Total - Purchased Options														X X X								XXX . . .	XXX . . .	
Written Options - Income Generation - Other																								
Amgen Covered Calls	031162100 Amgen	D 2-2	Equity	ISE	02/17/2011	07/16/2011	38	3,800	60	2,427		1,900		527								0 . . .	0 . . .	
Amgen Covered Calls	031162100 Amgen	D 2-2	Equity	ISE	02/17/2011	07/16/2011	44	4,400	60	2,904		2,200		704								0 . . .	0 . . .	
Amgen Covered Calls	031162100 Amgen	D 2-2	Equity	CBOE	03/08/2011	07/16/2011	20	2,000	57.5	1,769		2,040		(271)								0 . . .	0 . . .	
Amgen Covered Calls	031162100 Amgen	D 2-2	Equity	CBOE	03/23/2011	10/22/2011	85	8,500	60	10,024		10,795		(771)								0 . . .	0 . . .	
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	CBOE	03/08/2011	08/20/2011	40	4,000	80	13,474		18,800		(5,326)								0 . . .	0 . . .	
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	CBOE	03/08/2011	08/20/2011	44	4,400	80	15,048		20,680		(5,632)								0 . . .	0 . . .	
Coca-Cola Covered Calls	191216100 Coca-Cola	D 2-2	Equity	CBOE	01/04/2011	08/20/2011	50	5,000	62.5	7,470		22,500		(15,030)								0 . . .	0 . . .	
Coca-Cola Covered Calls	191216100 Coca-Cola	D 2-2	Equity	CBOE	12/21/2010	05/21/2011	85	8,500	21	5,945		6,970		(1,025)								0 . . .	0 . . .	
Corning Inc Covered Calls	219350105 Corning Inc	D 2-2	Equity	CBOE	03/08/2011	08/20/2011	100	10,000	25	10,101		2,800		2,800		7,301							0 . . .	0 . . .
Corning Inc Covered Calls	219350105 Corning Inc	D 2-2	Equity	CBOE	03/08/2011	08/20/2011	100	10,000	25	10,301		2,800		2,800		7,501							0 . . .	0 . . .
Corning Inc Covered Calls	219350105 Corning Inc	D 2-2	Equity	CBOE	03/08/2011	08/20/2011	100	10,000	25	10,296		2,800		2,800		7,496							0 . . .	0 . . .
Corning Inc Covered Calls	219350105 Corning Inc	D 2-2	Equity	PHLX	03/08/2011	08/20/2011	56	5,600	25	5,713		1,568		1,568		4,145							0 . . .	0 . . .
Corning Inc Covered Calls	219350105 Corning Inc	D 2-2	Equity	PHLX	03/08/2011	08/20/2011	44	4,400	25	4,445		1,232		1,232		3,213							0 . . .	0 . . .
Corning Inc Covered Calls	219350105 Corning Inc	D 2-2	Equity	AMEX	03/08/2011	08/20/2011	40	4,000	25	4,121		1,120		1,120		3,001							0 . . .	0 . . .
FirstEnergy Corp Covered Calls	337932107 FirstEnergy Corp	D 2-2	Equity	ISE	01/20/2011	04/16/2011	260	26,000	41	8,782		1,300		1,300		7,482							0 . . .	0 . . .
Honeywell Intl Covered Calls	438516106 Honeywell Intl	D 2-2	Equity	ISE	10/27/2010	06/18/2011	43	4,300	57.5	6,961		16,125		16,125		(9,164)							0 . . .	0 . . .
Honeywell Intl Covered Calls	438516106 Honeywell Intl	D 2-2	Equity	CBOE	03/08/2011	06/18/2011	70	7,000	60	8,639		16,170		16,170		(7,531)							0 . . .	0 . . .
Illinois Tool Works Covered Calls	452308109 Illinois Tool Works	D 2-2	Equity	ISE	02/01/2011	09/17/2011	94	9,400	60	10,457		9,400		9,400		1,057							0 . . .	0 . . .
Illinois Tool Works Covered Calls	452308109 Illinois Tool Works	D 2-2	Equity	ISE	02/17/2011	09/17/2011	28	2,800	60	3,383		2,800		2,800		583							0 . . .	0 . . .
Merck & Co Covered Calls	58933Y105 Merck & Co	D 2-2	Equity	ISE	01/25/2011	04/16/2011	192	19,200	36	5,904		576		576		5,328							0 . . .	0 . . .
Merck & Co Covered Calls	58933Y105 Merck & Co	D 2-2	Equity	ISE	01/25/2011	07/16/2011	68	6,800	37	3,306		918		918		2,388							0 . . .	0 . . .
NIKE Inc Covered Calls	654106103 NIKE Inc	D 2-2	Equity	CBOE	03/22/2011	10/22/2011	17	1,700	85	3,131		3,128		3,128		3							0 . . .	0 . . .
NIKE Inc Covered Calls	654106103 NIKE Inc	D 2-2	Equity	CBOE	03/22/2011	07/16/2011	55	5,500	85	4,636		4,235		4,235		401							0 . . .	0 . . .
NIKE Inc Covered Calls	654106103 NIKE Inc	D 2-2	Equity	AMEX	03/22/2011	07/16/2011	50	5,000	85	4,295		3,850		3,850		445							0 . . .	0 . . .
Norfolk Southern Covered Calls	655844108 Norfolk Southern	D 2-2	Equity	ISE	02/03/2011	09/17/2011	82	8,200	70	10,326		34,440		34,440		(24,114)							0 . . .	0 . . .
Peabody Energy Covered Calls	704549104 Peabody Energy	D 2-2	Equity	ISE	12/21/2010	06/18/2011	10	1,000	65	5,591		9,050		9,050		(3,459)							0 . . .	0 . . .
Peabody Energy Covered Calls	704549104 Peabody Energy	D 2-2	Equity	ISE	12/21/2010	06/18/2011	40	4,000	65	22,400		36,200		36,200		(13,800)							0 . . .	0 . . .
Peabody Energy Covered Calls	704549104 Peabody Energy	D 2-2	Equity	CBOE	03/08/2011	09/17/2011	20	2,000	70	12,120		17,400		17,400		(5,280)							0 . . .	0 . . .
Peabody Energy Covered Calls	704549104 Peabody Energy	D 2-2	Equity	CBOE	03/08/2011	09/17/2011	25	2,500	70	15,144		21,750		21,750		(6,606)							0 . . .	0 . . .
Peabody Energy Covered Calls	704549104 Peabody Energy	D 2-2	Equity	CBOE	03/08/2011	09/17/2011	50	5,000	75	20,825		32,250		32,250		(11,425)							0 . . .	0 . . .
Peabody Energy Covered Calls	704549104 Peabody Energy	D 2-2	Equity	CBOE	03/08/2011	09/17/2011	50	5,000	75	20,569		32,250		32,250		(11,681)							0 . . .	0 . . .
Proctor & Gamble Covered Calls	742718109 Proctor & Gamble	D 2-2	Equity	OTC	03/22/2011	07/16/2011	19	1,900	65	877		1,045		1,045		(168)							0 . . .	0 . . .
Proctor & Gamble Covered Calls	742718109 Proctor & Gamble	D 2-2	Equity	OTC	03/22/2011	07/16/2011	5	500	65	230		275		275		(45)							0 . . .	0 . . .
Proctor & Gamble Covered Calls	742718109 Proctor & Gamble	D 2-2	Equity	AMEX	03/22/2011	10/22/2011	70	7,000	67.5	3,707		4,270		4,270		(563)							0 . . .	0 . . .
Proctor & Gamble Covered Calls	742718109 Proctor & Gamble	D 2-2	Equity	CBOE	03/22/2011	10/22/2011	75	7,500	67.5	3,978		4,575		4,575		(597)							0 . . .	0 . . .
UPS Covered Calls	911312106 UPS	D 2-2	Equity	CBOE	12/11/2010	07/16/2011	50	5,000	75	13,775		12,700		12,700		1,075							0 . . .	0 . . .
UPS Covered Calls	911312106 UPS	D 2-2	Equity	CBOE	12/11/2010	07/16/2011	60	6,000	75	16,524		15,240		15,240		1,284							0 . . .	0 . . .
UPS Covered Calls	911312106 UPS	D 2-2	Equity	CBOE	12/11/2010	07/16/2011	53	53,000	80	5,851		4,028		4,028		1,823							0 . . .	0 . . .
0699999 Subtotal - Written Options - Income Generation - Other											323,742		391,580	X X X	391,580	(67,838)							XXX . . .	XXX . . .
0709999 Subtotal - Written Options - Income Generation											32													

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 of Indexed 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.I.A.C.V.	19 Current Year's (Amortization) Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter end (a)		
1179999 Total - Swaps - Foreign Exchange																							XXX	XXX
1189999 Total - Swaps - Total Return																							XXX	XXX
1199999 Total - Swaps - Other																							XXX	XXX
1209999 Total - Swaps																							XXX	XXX
1399999 Subtotal - Hedging Effective																							XXX	XXX
1409999 Subtotal - Hedging Other																							XXX	XXX
1419999 Subtotal - Replication																							XXX	XXX
1429999 Subtotal - Income Generation																							XXX	XXX
1439999 Subtotal - Other																							XXX	XXX
1449999 Totals																							XXX	XXX

(a)

1 Code	2 Financial or Economic Impact of the Hedge at the End of the Reporting Period
.. 0000 ..	
.. 0000 ..	

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Hedged Item(s)	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Change in Valuation Margin				19 19 Potential Exposure	20 Hedge Effectiveness at Inception and at Quarter -end (a)	
														15 Cumulative	16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjusted Basis of Hedged Item	18 Deferred			
1399999 Subtotal - Hedging Effective																				XXX
1409999 Subtotal - Hedging Other																				XXX
1419999 Subtotal - Replication																				XXX
1429999 Subtotal - Income Generation																				XXX
1439999 Subtotal - Other																				XXX
1449999 Totals																				XXX

1		2
Broker Name		Net Cash Deposits
9999999 Total - Net Cash Deposits		

(a)	
1 Code	2 Financial or Economic Impact of the Hedge at the End of the Reporting Period
.. 0000 ..	

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description Counterparty or Exchange Traded	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				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		
0199999 Aggregate Sum of Exchange Traded Derivatives
0899999 Total

E09 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E10 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH**Month End Depository Balances**

1 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
							6 First Month	7 Second Month	8 Third Month	
open depositories										
JP MORGAN CHASE	DAYTON, OH				2,474		(26,532,095)	(24,391,142)	(19,368,695)	XXX
US BANK	VAN WERT, OH				256		81,265	418,322	315,768	XXX
SUNTRUST BANK	ORLANDO, FL						46,691	107,051	36,091	XXX
0199998 Deposits in	3 depositories that do not exceed the allowable limit in any one depository - open depositories		XXX	XXX ..	23		33,224	46,723	28,297	XXX
0199999 Totals - Open Depositories			XXX	XXX ..	2,753		(26,370,915)	(23,819,046)	(18,988,539)	XXX
0299998 Deposits in	0 depositories that do not exceed the allowable limit in any one depository - suspended depositories		XXX	XXX ..						XXX
0299999 Totals - Suspended Depositories			XXX	XXX ..						XXX
0399999 Total Cash On Deposit			XXX	XXX ..	2,753		(26,370,915)	(23,819,046)	(18,988,539)	XXX
0499999 Cash in Company's Office			XXX	XXX ..	XXX ..	XXX ..	525	525	525	XXX
0599999 Total Cash			XXX	XXX ..	2,753		(26,370,390)	(23,818,521)	(18,988,014)	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 & Accrued	8 Amount Received During Year
8699999 Total - Cash Equivalents							

N O N E



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2011

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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

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred but not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number 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. Northern Mariana Islands (MP)
57. Canada (CN)
58. Aggregate other alien (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)



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2011

Document Code: 455

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		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred but not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama (AL)
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3. Arizona (AZ)
4. Arkansas (AR)
5. California (CA)
6. Colorado (CO)
7. Connecticut (CT)
8. Delaware (DE)
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10. Florida (FL)
11. Georgia (GA)
12. Hawaii (HI)
13. Idaho (ID)
14. Illinois (IL)
15. Indiana (IN)
16. Iowa (IA)
17. Kansas (KS)
18. Kentucky (KY)
19. Louisiana (LA)
20. Maine (ME)
21. Maryland (MD)
22. Massachusetts (MA)
23. Michigan (MI)
24. Minnesota (MN)
25. Mississippi (MS)
26. Missouri (MO)
27. Montana (MT)
28. Nebraska (NE)
29. Nevada (NV)
30. New Hampshire (NH)
31. New Jersey (NJ)
32. New Mexico (NM)
33. New York (NY)
34. North Carolina (NC)
35. North Dakota (ND)
36. Ohio (OH)
37. Oklahoma (OK)
38. Oregon (OR)
39. Pennsylvania (PA)
40. Rhode Island (RI)
41. South Carolina (SC)
42. South Dakota (SD)
43. Tennessee (TN)
44. Texas (TX)
45. Utah (UT)
46. Vermont (VT)
47. Virginia (VA)
48. Washington (WA)
49. West Virginia (WV)
50. Wisconsin (WI)
51. Wyoming (WY)
52. American Samoa (AS)
53. Guam (GU)
54. Puerto Rico (PR)
55. U.S. Virgin Islands (VI)
56. Northern Mariana Islands (MP)
57. Canada (CN)
58. Aggregate other alien (OT)
59. Totals
DETAILS OF WRITE-INS								
5801.
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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

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred but not Reported
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19. Louisiana (LA)
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26. Missouri (MO)
27. Montana (MT)
28. Nebraska (NE)
29. Nevada (NV)
30. New Hampshire (NH)
31. New Jersey (NJ)
32. New Mexico (NM)
33. New York (NY)
34. North Carolina (NC)
35. North Dakota (ND)
36. Ohio (OH)
37. Oklahoma (OK)
38. Oregon (OR)
39. Pennsylvania (PA)
40. Rhode Island (RI)
41. South Carolina (SC)
42. South Dakota (SD)
43. Tennessee (TN)
44. Texas (TX)
45. Utah (UT)
46. Vermont (VT)
47. Virginia (VA)
48. Washington (WA)
49. West Virginia (WV)
50. Wisconsin (WI)
51. Wyoming (WY)
52. American Samoa (AS)
53. Guam (GU)
54. Puerto Rico (PR)
55. U.S. Virgin Islands (VI)
56. Northern Mariana Islands (MP)
57. Canada (CN)
58. Aggregate other alien (OT)
59. Totals
DETAILS OF WRITE-INS								
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5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)



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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

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred but not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
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53. Guam (GU)
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55. U.S. Virgin Islands (VI)
56. Northern Mariana Islands (MP)
57. Canada (CN)
58. Aggregate other alien (OT)
59. Totals
DETAILS OF WRITE-INS								
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5898. Summary of remaining write-ins for Line 58 from overflow page
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)



MEDICARE PART D COVERAGE SUPPLEMENT

Net of Reinsurance

NAIC Group Code: 0036

NAIC Company Code: 20230

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected		XXX		XXX	
2. Earned Premiums		XXX		XXX	XXX
3. Claims Paid		XXX		XXX	
4. Claims Incurred		XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX		XXX		
6. Aggregate Policy Reserves - change		XXX		XXX	XXX
7. Expenses Paid		XXX		XXX	
8. Expenses Incurred		XXX		XXX	XXX
9. Underwriting Gain or Loss		XXX		XXX	XXX
10. Cash Flow Results	XXX	XXX	XXX	XXX	

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$.....0 due from CMS or \$.....0 due to CMS



20230201150500101

2011

Document Code: 505

DIRECTOR AND OFFICER SUPPLEMENT

Year to Date For the Period Ended March 31

NAIC Group Code: 0036 NAIC Company Code: 20230

Company Name: CENTRAL MUTUAL INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

Description	1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
1. Monoline Policies			

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

Yes No

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

Yes No

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:

\$..... 0

2.32 Amount estimated using reasonable assumptions:

\$..... 0

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.

\$..... 0

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