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QUARTERLY STATEMENT

As of March 31, 2011

of the Condition and Affairs of the

The American Insurance Company

NAIC Group Code.....761, 761 (Current Period) (Prior Period) NAIC Company Code..... 21857 Employer's ID Number..... 22-0731810

Organized under the Laws of Ohio State of Domicile or Port of Entry Ohio Country of Domicile US

Incorporated/Organized..... February 20, 1846 Commenced Business..... April 1, 1846

Statutory Home Office	41 South High Street, Suite 1700….. Columbus ..... OH ..... 43215-6101 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	777 San Marin Drive….. Novato ..... CA ..... 94998 *(Street and Number) (City or Town, State and Zip Code)*	415-899-2000 *(Area Code) (Telephone Number)*
Mail Address	777 San Marin Drive….. Novato ..... CA ..... 94998 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	777 San Marin Drive….. Novato ..... CA ..... 94998 *(Street and Number) (City or Town, State and Zip Code)*	415-899-2000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.firemansfund.com	
Statutory Statement Contact	Elizabeth F. Erbentraut *(Name)* elizabeth.erbentraut@ffic.com *(E-Mail Address)*	415-899-4254 *(Area Code) (Telephone Number) (Extension)* 415-899-5817 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Michael Edward LaRocco	Chairman, President & CEO	2. Jill Elaine Paterson	Exec. VP, CFO & Treasurer
3. Sally Brewster Narey	Sr. VP, General Counsel & Secretary	4. Jeffery Freni Johnson	Vice President & Controller

OTHER

DIRECTORS OR TRUSTEES

Bruce Farrell Friedberg	Jeffery Freni Johnson	Michael Edward LaRocco	Sally Brewster Narey
Jill Elaine Paterson	David Michael Zona		

State of........ California
County of..... Marin

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

(Signature)	(Signature)	(Signature)
Michael Edward LaRocco	Jill Elaine Paterson	Sally Brewster Narey
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chairman, President & CEO	Exec. VP, CFO & Treasurer	Sr. VP, General Counsel & Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me
on this ________ day of ________________ 2011
by Michael E. LaRocco, Jill E. Paterson and Sally B. Narey
Proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

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

Statement for March 31, 2011 of the **The American Insurance Company**

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	1,035,066,511	0	1,035,066,511	1,031,361,739
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	0	0	0	0
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $............0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $............0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $..........0 encumbrances)	0	0	0	0
5.	Cash ($.....827,373), cash equivalents ($.....28,800,000) and short-term investments ($.....502,038)	30,129,411	0	30,129,411	18,128,522
6.	Contract loans (including $..........0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	867,026	0	867,026	882,056
9.	Receivables for securities	2,148,191	0	2,148,191	97,489
10.	Securities lending reinvested collateral assets	0	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	1,068,211,139	0	1,068,211,139	1,050,469,806
13.	Title plants less $..........0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	12,281,453	0	12,281,453	13,669,361
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	37,821,906	3,726,334	34,095,572	77,903,562
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....1,413,549 earned but unbilled premiums)	39,632,636	155,564	39,477,072	43,712,908
	15.3 Accrued retrospective premiums	152,979	14,508	138,471	138,471
16.	Reinsurance:				
	161. Amounts recoverable from reinsurers	32,736,080	0	32,736,080	35,370,694
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	11,024,048	0	11,024,048	4,011,272
18.2	Net deferred tax asset	34,157,382	8,254,213	25,903,169	28,187,135
19.	Guaranty funds receivable or on deposit	0	0	0	0
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($..........0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	33,482,591	0	33,482,591	0
24.	Health care ($..........0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	1,011,848	0	1,011,848	1,463,234
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	1,270,512,061	12,150,619	1,258,361,442	1,254,926,443
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	1,270,512,061	12,150,619	1,258,361,442	1,254,926,443

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Sundry assets	1,011,848	0	1,011,848	1,463,234
2502.	0	0	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	1,011,848	0	1,011,848	1,463,234

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....37,983,666)	563,789,311	619,974,620
2.	Reinsurance payable on paid losses and loss adjustment expenses	76,852,738	21,878,284
3.	Loss adjustment expenses	73,497,120	77,302,709
4.	Commissions payable, contingent commissions and other similar charges	6,701,140	16,311,334
5.	Other expenses (excluding taxes, licenses and fees)	7,087,374	6,639,715
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	2,703,778	2,766,827
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	0	0
7.2	Net deferred tax liability	0	0
8.	Borrowed money $..........0 and interest thereon $..........0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....205,629,630 and including warranty reserves of $.....9)	151,942,341	157,381,061
10.	Advance premium	(15,397)	(16,014)
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	504,087	504,087
12.	Ceded reinsurance premiums payable (net of ceding commissions)	29,370,944	34,739,666
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	5,591,723
20.	Derivatives	0	0
21.	Payable for securities	19,402,043	1,702,034
22.	Payable for securities lending	0	0
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $.........0 and interest thereon $..........0	0	0
25.	Aggregate write-ins for liabilities	45,492	76,693
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	931,880,971	944,852,739
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	931,880,971	944,852,739
29.	Aggregate write-ins for special surplus funds	5,852,147	6,332,493
30.	Common capital stock	10,501,770	10,501,770
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	57,616,188	57,616,188
35.	Unassigned funds (surplus)	252,510,366	235,623,253
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)	0	0
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	326,480,471	310,073,704
38.	Totals	1,258,361,442	1,254,926,443

DETAILS OF WRITE-INS

2501.	Sundry liabilities	45,492	76,693
2502.		0	0
2503.		0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	45,492	76,693
2901.	Additional admitted deferred tax assets	5,852,147	6,332,493
2902.		0	0
2903.		0	0
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	5,852,147	6,332,493
3201.		0	0
3202.		0	0
3203.		0	0
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

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 $.....102,253,081)	119,653,811	132,562,298	515,256,014
1.2 Assumed (written $.....78,651,761)	84,090,481	92,342,971	414,442,456
1.3 Ceded (written $.....102,253,081)	119,653,811	132,562,298	515,256,014
1.4 Net (written $.....78,651,761)	84,090,481	92,342,971	414,442,456
DEDUCTIONS:			
2. Losses incurred (current accident year $.....45,002,545):			
2.1 Direct	56,768,716	93,654,171	396,367,014
2.2 Assumed	44,729,937	43,336,910	267,593,457
2.3 Ceded	56,768,716	93,654,195	396,367,038
2.4 Net	44,729,937	43,336,886	267,593,433
3. Loss adjustment expenses incurred	10,271,901	18,512,009	55,891,551
4. Other underwriting expenses incurred	28,456,896	32,378,502	130,237,839
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	83,458,734	94,227,397	453,722,823
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	631,747	(1,884,426)	(39,280,367)
INVESTMENT INCOME			
9. Net investment income earned	13,664,907	15,074,164	59,828,137
10. Net realized capital gains (losses) less capital gains tax of $.....(697,343)	5,986,424	268,931	2,556,423
11. Net investment gain (loss) (Lines 9 + 10)	19,651,331	15,343,095	62,384,560
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....12,218 amount charged off $.....88,325)	(76,107)	(200,534)	(566,091)
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	(57,542)	(4,195)	(1,984,979)
15. Total other income (Lines 12 through 14)	(133,649)	(204,729)	(2,551,070)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	20,149,429	13,253,940	20,553,123
17. Dividends to policyholders	0	345,554	561,706
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)	20,149,429	12,908,386	19,991,417
19. Federal and foreign income taxes incurred	1,863,582	3,388,350	(4,416,035)
20. Net income (Line 18 minus Line 19) (to Line 22)	18,285,848	9,520,036	24,407,452
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	310,073,704	369,559,932	369,559,932
22. Net income (from Line 20)	18,285,848	9,520,036	24,407,452
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....130,576	242,498	695,604	727,101
25. Change in net unrealized foreign exchange capital gain (loss)	(492)	(6,527)	(5,339)
26. Change in net deferred income tax	(5,278,835)	(1,693,401)	(11,327,094)
27. Change in nonadmitted assets	3,157,748	2,819,463	8,711,652
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	(82,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	(0)	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	16,406,767	11,335,175	(59,486,228)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	326,480,471	380,895,107	310,073,704

DETAILS OF WRITE-INS

0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Restructuring/corporate expenses	(57,542)	(4,195)	(1,984,979)
1402.	0	0	0
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(57,542)	(4,195)	(1,984,979)
3701. Additional admitted deferred tax assets	(480,346)	2,361,598	797,247
3702. Reclassification of additional admitted deferred tax assets to special surplus funds	480,346	(2,361,598)	(797,247)
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	(0)	0	0

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	121,359,786	137,885,094	407,785,566
2. Net investment income	15,535,718	16,593,864	61,895,989
3. Miscellaneous income	(133,649)	(204,729)	(2,551,070)
4. Total (Lines 1 through 3)	136,761,855	154,274,229	467,130,485
5. Benefit and loss related payments	43,306,178	42,491,047	260,104,723
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	51,759,970	56,311,678	187,920,946
8. Dividends paid to policyholders	0	254,923	432,410
9. Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	8,179,015	0	0
10. Total (Lines 5 through 9)	103,245,162	99,057,648	448,458,079
11. Net cash from operations (Line 4 minus Line 10)	33,516,693	55,216,581	18,672,406
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	141,184,257	38,723,317	155,509,797
12.2 Stocks	1,729,598	426,501	10,495,059
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	74,873,511	237,811,669
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(5,227)	0	0
12.7 Miscellaneous proceeds	15,608,347	5,656,528	1,316,884
12.8 Total investment proceeds (Lines 12.1 to 12.7)	158,516,975	119,679,857	405,133,409
13. Cost of investments acquired (long-term only):			
13.1 Bonds	139,714,997	91,275,148	114,072,660
13.2 Stocks	1,729,598	497,935	10,496,793
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	38,573,280	194,801,223
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	141,444,596	130,346,363	319,370,676
14. Net increase (decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	17,072,379	(10,666,506)	85,762,733
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	82,000,000
16.6 Other cash provided (applied)	(38,588,183)	(44,550,075)	(4,311,616)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(38,588,183)	(44,550,075)	(86,311,616)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	12,000,889	0	18,123,522
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	18,128,522	5,000	5,000
19.2 End of period (Line 18 plus Line 19.1)	30,129,411	5,000	18,128,522

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

20.0001	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. The accompanying financial statements of The American Insurance Company ("the Company") have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners ("NAIC") and the State of Ohio.

Fireman's Fund Insurance Company ("FFIC") received approval from the California Department of Insurance to settle policies on a structured basis over periods of time and discount the loss reserves associated with those policies. The financial results of the Company include its pool share of the discounted loss reserves.

Reconciliation of policyholders' surplus and net income between the amounts reported in the accompanying financial statements is as follows:

		March 31, 2011		Dec. 31, 2010
Effect of permitted practice on statutory surplus				
Statutory surplus per statutory financial statements	$	326,480,471	$	310,073,704
Discounted losses under FFIC structured settlement program		(23,840,666)		(24,161,248)
Statutory surplus excluding permitted practices	$	302,639,805	$	285,912,456
Effect of permitted practice on net income				
Net income per statutory financial statements	$	18,285,848	$	24,407,452
Discounted losses under FFIC structured settlement program		320,582		438,629
Net income excluding permitted practices	$	18,606,430	$	24,846,081

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. Loan-backed securities-

1. Prepayment assumptions for loan-backed securities are obtained from the Bloomberg system.

2. There have not been any loan-backed securities with a recognized other-than temporary impairment during the period classified based on the companies intent to sell the security or inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis of the security.

3. The company does not currently hold any loan-backed securities with a recognized other-than-temporary impairment based on the present value of cash flows expected to be collected being less than the amortized cost basis of the security.

4. Aggregate amount of fair values of loan-backed securities and aggregate amount of unrealized losses for Impaired securities for which an other-than temporary impairment has not been recognized in earnings, segregated by those in a continuous unrealized loss position for less than 12 months and those that have been in a continuous unrealized loss position for 12 months or longer:

	Fair Values	Amount of Unrealized Losses
Less than 12 Months	$ 599	$ 13
Greater than 12 Months	$ -	$ -

5. The Company has a quantitative and qualitative process for identifying and evaluating loan backed securities that are in an unrealized loss position. This begins with evaluating the amount and extent of time that a security is in an unrealized loss position to identify securities where all contractual cash flows may not be collected. From this point, the Company will further analyze certain securities considering information such as ratings and the underlying collateral (e.g., delinquency rates, collateral coverage, loan characteristics). The Company also performs cash flow analysis to reach an impairment decision. This process can result in certain securities in an unrealized loss position not being impaired because the Company believes all contractual cash flows will be collected.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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

C. The Company does not engage in the practice of wash sales, selling and reacquiring the same or similar security within 30 days of the sale date, as defined by Statement of Statutory Accounting Principles ("SSAP") No. 91, Accounting for Transfers and Servicing of Financial Assets and Extinguishment of Liabilities.

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

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 20 - Fair Value

1. Fair Value Measurements as of March 31, 2011:

	Level 1	Level 2	Level 3	Total
a. Assets at fair value				
Bonds:				
Industrial & Miscellaneous	$ -	$ 6,773,350	$ -	$ 6,773,350
Total Bonds	-	6,773,350	-	6,773,350
Common Stock:	-	-	-	-
Total assets at fair value	$ -	$ 6,773,350	$ -	$ 6,773,350

The Company reviews its fair value hierarchy classifications quarterly. This review could reveal that previously observable inputs for specific assets or liabilities are no longer available or reliable. For example, if the market for a Level 1 asset becomes inactive, the Company may need to adopt a valuation technique that relies on unobservable components causing the asset to be transferred to Level 2 or Level 3. Alternatively, if the market for a Level 3 asset or liability becomes active, the Company will report a transfer out of Level 3. Transfers in or out of Level 3 are reported as of the beginning of the period in which the change occurs. During 2011, there have not been any transfers of assets or liabilities from one level of the fair value hierarchy to another

2. The Company has no assets or liabilities measured at fair value in the level 3 category of the fair value hierarchy

3. See discussion above for a description of the company's policy for determining when transfers between levels are recognized.

4. The Company has analyzed the valuation techniques and related inputs, evaluated its assets and liabilities reported at fair value, and determined a fair value hierarchy level based upon trading activity and the observability of market inputs consistent with SSAP 100, Fair Value Measurement. Based on the results of this evaluation and investment class analysis, each valuation was classified into Level 1, 2, or 3. An asset's or a liability's classification is based on the lowest level input that is significant to its measurement.

   Bonds included in the level 2 categorization above include NAIC 3 through 6 rated bonds valued at the lower of cost or NAIC fair value. The fair values of these bonds are based on SVO prices, and then quoted market prices in active markets when available. Based on the market data, the securities are categorized into asset class, and based on the asset class of the security, appropriate pricing applications, models, and related methodology and standard inputs are utilized to determine what a buyer in the market place would pay for the security in a current sale. When quoted prices are not readily available or in an inactive market, standard inputs used in the valuation models, listed in approximate order of priority, include, but are not limited to, benchmark yields, reported trades, municipal securities rulemaking board (MSRB) reported trades, nationally recognized municipal securities information repository (NRMSIR) material event notices, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers, reference data, and industry and economic events. In certain cases, including private placement securities as well as certain difficult-to-price securities, internal pricing models may be used that are based on market proxies.

   The entity does not hold any derivative assets or liabilities measured at fair value.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Net incurred loss and defense and cost containment expenses attributable to insured events of prior years increased $243 thousand, driven primarily by unfavorable development in Commercial Workers Compensation and Property.

Changes in the estimate for incurred loss and defense and cost containment expenses are generally the result of ongoing analyses of recent loss development trends. Original estimates are revised as additional information becomes known regarding individual claims.

NOTES TO FINANCIAL STATEMENTS

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

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

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: ....

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

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

4.2 If yes, provide 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. 12/31/2010......................

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2007......................

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 6/23/2009........................

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
The Company's ultimate parent, Allianz SE, is subject to regulation of the Federal Reserve Board as a foreign banking organization under Section 8 of the International Banking Act of 1978.

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

8.4 If the 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
Allianz Global Investors Advisory GMBH	Frankfort, Germany	NO	NO	NO	NO	YES
Allianz Global Investors Capital, LLC	Newport Beach, CA	NO	NO	NO	NO	YES
Allianz Global Investors Distributors, LLC	Stamford, CT	NO	NO	NO	NO	YES
Allianz Global Investors Fund Management, LLC	New York, NY	NO	NO	NO	NO	YES
Allianz Global Investors Managed Accounts, LLC	New York, NY	NO	NO	NO	NO	YES
Allianz Global Investors Solutions, LLC	San Diego, CA	NO	NO	NO	NO	YES
Allianz Investment Management, LLC	Minneapolis, MN	NO	NO	NO	NO	YES
Allianz Life Financial Services, LLC	Minneapolis, MN	NO	NO	NO	NO	YES
Caywood-Scholl Capital Management, LLC	San Diego, CA	NO	NO	NO	NO	YES
NFJ Investment Group LLC	Dallas, TX	NO	NO	NO	NO	YES
Pacific Investment Management Company, LLC	Newport Beach, CA	NO	NO	NO	NO	YES
PIMCO Investments LLC	Newport Beach, CA	NO	NO	NO	NO	YES
Questar Asset Management, Inc.	Minneapolis, MN	NO	NO	NO	NO	YES
Questar Capital Corporation	Minneapolis, MN	NO	NO	NO	NO	YES
RCM Asia Pacific Limited	Hong Kong	NO	NO	NO	NO	YES
RCM Capital Management, LLC	San Francisco, CA	NO	NO	NO	NO	YES

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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: $....................33,482,591

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 [ ] No [X]

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	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 0	$ 0
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 0	$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

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
BNY Mellon Corporation	One Mellon Bank Center Room 1035 Pittsburgh, PA 15258-0001

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]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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, broker/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
104559	Pacific Investment Management Company, LLC	840 Newport Center Drive, Newport Beach, CA 92660
107032	Allianz of America, Inc.	55 Greens Farms Rd. Westport CT 06881-5160

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 (continued)

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 [X] 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 liabilities 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 [X] No [ ]

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
Farmowners Multiple Peril	0.0	5.980 %	13,150	0	0	13,150	(194)	0	0	(194)
Homeowners Multiple Peril	0.0	5.980 %	799,463	0	0	799,463	(11,427)	0	0	(11,427)
Commercial Multi Peril	0.0	5.980 %	7,524,722	0	0	7,524,722	(100,027)	0	0	(100,027)
Ocean Marine	0.0	5.980 %	18,097	0	0	18,097	(204)	0	0	(204)
Inland Marine	0.0	5.980 %	2,583	0	0	2,583	(309)	0	0	(309)
Medical Malpractice	0.0	5.980 %	18,886	0	0	18,886	(381)	0	0	(381)
Other Accident & Health	0.0	5.980 %	16,214	0	0	16,214	(537)	0	0	(537)
Other Liability	0.0	5.980 %	4,154,089	0	0	4,154,089	(61,320)	0	0	(61,320)
Product Liability	0.0	5.980 %	891,974	0	0	891,974	(12,045)	0	0	(12,045)
Private Passenger Auto Liabi	0.0	5.980 %	837,799	0	0	837,799	(14,305)	0	0	(14,305)
Commercial Auto Liability	0.0	5.980 %	5,635,930	0	0	5,635,930	(56,809)	0	0	(56,809)
Total	XXX	XXX	19,912,907	0	0	19,912,907	(257,558)	0	0	(257,558)

5. Operating Percentages:

5.1 A&H loss percent 0.0 %

5.2 A&H cost containment percent 0.0 %

5.3 A&H expense percent excluding cost containment expenses 0.0 %

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 amount of 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)

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	States, Etc.	1 Active Status	Direct Premiums Written 2 Current Year to Date	Direct Premiums Written 3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	Direct Losses Unpaid 7 Prior Year to Date
1.	Alabama AL	L	372,354	803,240	131,148	59,622	6,364,899	7,250,829
2.	Alaska AK	L	1,358,712	1,101,173	482,332	350,055	6,161,292	7,553,709
3.	Arizona AZ	L	2,748,381	5,948,617	5,171,365	2,129,368	20,338,087	15,607,681
4.	Arkansas AR	L	273,857	471,608	43,158	158,865	1,140,669	1,471,318
5.	California CA	L	22,566,590	28,034,465	13,812,854	20,003,218	259,016,209	288,751,740
6.	Colorado CO	L	1,597,518	1,634,938	2,027,688	785,482	5,551,296	6,589,820
7.	Connecticut CT	L	1,210,253	1,157,697	1,321,555	1,064,901	11,742,154	12,419,100
8.	Delaware DE	L	472,171	453,417	93,136	251,995	2,731,111	2,477,246
9.	District of Columbia DC	L	1,192,002	1,654,007	307,678	184,941	11,511,879	5,443,624
10.	Florida FL	L	4,195,766	3,641,114	1,355,254	3,828,925	35,406,901	37,537,692
11.	Georgia GA	L	3,911,481	3,881,888	1,817,792	3,365,401	15,912,989	21,117,468
12.	Hawaii HI	L	1,457,366	1,524,252	119,419	319,215	6,717,858	7,908,208
13.	Idaho ID	L	319,381	260,941	26,674	291,034	1,101,093	1,316,487
14.	Illinois IL	L	1,595,228	1,911,588	1,054,753	1,486,183	12,195,674	17,790,145
15.	Indiana IN	L	1,775,238	1,963,438	1,057,913	2,062,623	7,366,691	7,910,505
16.	Iowa IA	L	247,062	350,583	50,520	148,059	2,099,664	2,468,742
17.	Kansas KS	L	359,078	697,518	562,834	961,037	6,628,452	6,654,954
18.	Kentucky KY	L	521,185	513,539	423,074	449,495	10,468,236	11,961,418
19.	Louisiana LA	L	3,101,782	2,817,978	675,424	2,805,887	13,436,725	14,945,792
20.	Maine ME	L	173,602	168,922	10,361	40,429	661,128	872,226
21.	Maryland MD	L	4,204,933	5,985,255	1,823,507	3,634,811	23,121,207	24,997,315
22.	Massachusetts MA	L	4,665,281	5,391,910	3,597,746	3,345,850	35,395,745	34,661,222
23.	Michigan MI	L	1,910,960	2,529,736	51,167,477	1,200,720	27,381,829	38,571,707
24.	Minnesota MN	L	2,132,075	1,414,932	229,938	788,619	26,519,962	26,170,502
25.	Mississippi MS	L	213,331	250,489	75,784	42,412	2,309,919	2,596,845
26.	Missouri MO	L	357,858	466,406	3,004,472	1,081,945	8,079,594	8,670,521
27.	Montana MT	L	876,005	1,072,263	529,133	651,511	2,427,816	2,177,345
28.	Nebraska NE	L	590,471	764,538	125,124	350,473	2,587,703	2,817,344
29.	Nevada NV	L	1,937,338	1,606,572	685,444	575,572	8,790,818	8,810,308
30.	New Hampshire NH	L	353,063	242,811	31,872	37,236	3,592,577	3,391,261
31.	New Jersey NJ	L	4,407,854	4,947,353	5,108,730	3,455,246	75,793,484	58,134,965
32.	New Mexico NM	L	575,720	492,374	453,656	315,552	7,182,788	7,319,000
33.	New York NY	L	10,023,781	12,123,133	3,637,082	6,667,367	66,909,685	72,703,972
34.	North Carolina NC	L	1,068,840	692,565	3,670,106	685,135	9,244,515	7,018,595
35.	North Dakota ND	L	216,477	196,691	151,764	110,620	451,459	737,866
36.	Ohio OH	L	1,523,077	2,142,388	727,534	718,274	5,858,775	6,585,838
37.	Oklahoma OK	L	366,203	322,299	410,774	1,004,064	4,756,763	4,162,500
38.	Oregon OR	L	1,669,492	1,698,499	426,685	989,024	14,089,894	11,261,175
39.	Pennsylvania PA	L	2,855,511	3,168,081	2,124,061	1,487,731	55,412,922	62,621,209
40.	Rhode Island RI	L	272,041	310,559	87,586	11,809	2,188,661	7,993,078
41.	South Carolina SC	L	281,086	215,440	(288,398)	1,354,837	11,929,594	12,001,381
42.	South Dakota SD	L	76,907	63,639	166,557	28,088	2,457,384	2,539,405
43.	Tennessee TN	L	1,120,942	848,495	315,566	239,691	12,286,781	12,380,473
44.	Texas TX	L	4,208,115	4,803,328	4,374,885	2,285,864	40,947,093	49,303,228
45.	Utah UT	L	167,073	46,130	61,161	18,152	1,539,145	2,568,100
46.	Vermont VT	L	615	11,448	8,298	8,369	117,261	76,001
47.	Virginia VA	L	2,977,014	3,540,139	607,945	1,215,683	15,860,538	16,957,344
48.	Washington WA	L	2,247,006	2,298,858	794,781	2,109,191	11,643,611	13,575,790
49.	West Virginia WV	L	205,008	100,254	44,376	36,089	6,155,519	2,241,384
50.	Wisconsin WI	L	615,627	430,042	781,737	310,785	10,697,315	9,296,703
51.	Wyoming WY	L	684,221	702,265	93,967	358,367	958,355	1,240,375
52.	American Samoa AS	N	0	0	0	0	0	0
53.	Guam GU	N	0	0	0	0	0	0
54.	Puerto Rico PR	L	150	301	0	0	4,121	41,607
55.	US Virgin Islands VI	N	0	0	0	0	0	0
56.	Northern Mariana Islands MP	N	0	0	0	0	0	0
57.	Canada CN	L	0	0	0	0	66	163
58.	Aggregate Other Alien OT	XXX	(1)	12,395	0	0	398	2,611
59.	Totals	(a) 52	102,253,081	117,882,511	115,574,282	75,865,822	933,246,304	991,675,837

DETAILS OF WRITE-INS

5801.		XXX	0	0	0	0	0	0
5802.		XXX	0	0	0	0	0	0
5803.		XXX	0	0	0	0	0	0
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	(1)	12,395	0	0	398	2,611
5899.	Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above)	XXX	(1)	12,395	0	0	398	2,611

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domicilied 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

NONE

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	1,004,076	(586,000)	(58.4)	37.4
2. Allied lines	313,284	(26,719)	(8.5)	28.8
3. Farmowners multiple peril	5,162,716	(1,535,691)	(29.7)	1.5
4. Homeowners multiple peril	26,329,955	18,525,662	70.4	67.6
5. Commercial multiple peril	44,824,861	13,055,084	29.1	73.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	378	0.0	0.0
9. Inland marine	7,664,884	3,113,915	40.6	18.1
10. Financial guaranty	0	0	0.0	0.0
11.1. Medical professional liability - occurrence	27,852	(96,353)	(345.9)	1,201.4
11.2. Medical professional liability - claims-made	260,310	185,676	71.3	375.4
12. Earthquake	395,938	(46,025)	(11.6)	6.7
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	7,714	0.0	0.0
16. Workers' compensation	10,295,226	9,155,890	88.9	376.3
17.1 Other liability-occurrence	17,442,632	7,691,081	44.1	(4.6)
17.2 Other liability-claims made	19,997	14,632	73.2	(1,497.9)
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	1,270,040	3,542,484	278.9	(647.8)
18.2 Products liability-claims made	0	3,772	0.0	0.0
19.1, 19.2 Private passenger auto liability	610,182	624,857	102.4	26.4
19.3, 19.4 Commercial auto liability	2,761,815	854,999	31.0	63.8
21. Auto physical damage	1,089,710	2,983,309	273.8	232.6
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	976	(906)	(92.8)	(2.3)
24. Surety	53,131	(561,249)	(1,056.3)	(1,546.3)
26. Burglary and theft	269	1,037	385.5	113.7
27. Boiler and machinery	125,957	(138,831)	(110.2)	3.2
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
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	0	0	0.0	0.0
35. Totals	119,653,811	56,768,716	47.4	70.6
DETAILS OF WRITE-INS				
3401.	0	0	0.0	0.0
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	369,340	369,340	661,218
2. Allied lines	244,344	244,344	304,569
3. Farmowners multiple peril	3,779,362	3,779,362	4,356,487
4. Homeowners multiple peril	20,928,439	20,928,439	24,316,649
5. Commercial multiple peril	37,847,488	37,847,488	48,840,219
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	6,792,821	6,792,821	7,097,527
10. Financial guaranty	0	0	0
11.1 Medical professional liability - occurrence	32,471	32,471	6,957
11.2 Medical professional liability - claims made	302,684	302,684	141,139
12. Earthquake	307,134	307,134	381,991
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	10,432,318	10,432,318	9,341,366
17.1 Other liability-occurrence	16,260,870	16,260,870	17,419,038
17.2 Other liability-claims made	43,055	43,055	41,861
17.3 Excess workers' compensation	0	0	0
18.1 Products liability-occurrence	1,096,181	1,096,181	1,183,155
18.2 Products liability-claims made	0	0	0
19.1 19.2 Private passenger auto liability	480,630	480,630	625,821
19.3 19.4 Commercial auto liability	2,285,793	2,285,793	2,050,573
21. Auto physical damage	930,935	930,935	1,022,433
22. Aircraft (all perils)	0	0	0
23. Fidelity	3	3	148
24. Surety	38,045	38,045	37,892
26. Burglary and theft	0	0	(725)
27. Boiler and machinery	81,168	81,168	54,193
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
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	0	0	0
35. Totals	102,253,081	102,253,081	117,882,511
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2011 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2008 + Prior	244,567	158,310	402,877	19,622	831	20,453	239,422	979	142,521	382,922	14,477	(13,979)	498
2. 2009	35,159	63,414	98,573	6,673	190	6,863	33,759	672	55,376	89,807	5,273	(7,176)	(1,903)
3. Subtotals 2009 + Prior	279,726	221,724	501,450	26,295	1,021	27,316	273,181	1,651	197,897	472,729	19,750	(21,155)	(1,405)
4. 2010	37,357	158,468	195,825	72,885	3,083	75,968	36,161	4,241	81,103	121,505	71,689	(70,041)	1,648
5. Subtotals 2010 + Prior	317,083	380,192	697,275	99,180	4,104	103,284	309,342	5,892	279,000	594,234	91,439	(91,196)	243
6. 2011	XXX	XXX	XXX	XXX	11,707	11,707	XXX	7,671	35,379	43,050	XXX	XXX	XXX
7. Totals	317,083	380,192	697,275	99,180	15,811	114,991	309,342	13,563	314,379	637,284	91,439	(91,196)	243
8. Prior Year-End's Surplus As Regards Policyholders	310,074										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 28.8 %	2. (24.0)%	3. 0.0 %
													Col. 13, Line 7 Line 8
													4. 0.1 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.
2.
3.
4.

Bar Code:

* 2 1 8 5 7 2 0 1 1 4 9 0 0 0 0 0 1 *

* 2 1 8 5 7 2 0 1 1 3 6 5 0 0 0 0 1 *

* 2 1 8 5 7 2 0 1 1 5 0 5 0 0 0 0 1 *

Overflow Page for Write-Ins

Additional Write-ins for Schedule T:

States, Etc.	1 Active Status	Direct Premiums Written 2 Current Year to Date	 3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	 5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	 7 Prior Year to Date
5804. Europe	XXX	0	0	0	0	0	788
5807. Central America	XXX	(1)	12,395	0	0	398	1,823
5897. Summary of remaining write-ins for Line 58 from overflow	XXX	(1)	12,395	0	0	398	2,611

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	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

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	882,056	43,972,608
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	194,801,223
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	237,811,669
8. Deduct amortization of premium and depreciation	15,030	80,106
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	867,026	882,056
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	867,026	882,056

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,031,361,739	1,070,314,082
2. Cost of bonds and stocks acquired	141,444,596	124,569,453
3. Accrual of discount	202,308	1,368,049
4. Unrealized valuation increase (decrease)	373,074	1,118,616
5. Total gain (loss) on disposals	5,306,433	2,609,169
6. Deduct consideration for bonds and stocks disposed of	142,913,855	166,004,856
7. Deduct amortization of premium	685,211	2,560,030
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	22,573	52,744
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,035,066,511	1,031,361,739
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,035,066,511	1,031,361,739

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)	733,833,722	1,972,497,722	1,914,004,780	(424,125)	791,902,539	0	0	733,833,722
2. Class 2 (a)	251,329,602	999,362	36,494,688	(78,244)	215,756,032	0	0	251,329,602
3. Class 3 (a)	49,140,514	0	129,375	4,191	49,015,330	0	0	49,140,514
4. Class 4 (a)	6,657,531	1,989,411	2,242,224	368,632	6,773,350	0	0	6,657,531
5. Class 5 (a)	87,500	0	0	0	87,500	0	0	87,500
6. Class 6 (a)	1,902,550	0	1,068,750	0	833,800	0	0	1,902,550
7. Total Bonds	1,042,951,419	1,975,486,495	1,953,939,817	(129,546)	1,064,368,549	0	0	1,042,951,419
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	0	0	0	0	0	0	0	0
10. Class 3	0	0	0	0	0	0	0	0
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,042,951,419	1,975,486,495	1,953,939,817	(129,546)	1,064,368,549	0	0	1,042,951,419

(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 $.....28,800,000; NAIC 2 $............0; 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	502,038	XXX	502,038	1,947	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,489,906	(0)
2. Cost of short-term investments acquired	34,871,956	206,442,419
3. Accrual of discount	2,382	512
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	5,119	0
6. Deduct consideration received on disposals	42,867,325	197,953,025
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	502,038	8,489,906
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	502,038	8,489,906

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

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	3,099,774	0
2. Cost of cash equivalents acquired	1,800,899,541	3,899,761
3. Accrual of discount	472	13
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	108	0
6. Deduct consideration received on disposals	1,775,199,895	800,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/ adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	28,800,000	3,099,774
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	28,800,000	3,099,774

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location 3 City	 4 State	5 Name of Vendor or General Partner	6 NAIC Desig-nation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership

NONE

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location 3 City	 4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value 9 Unrealized Valuation Increase (Decrease)	 10 Current Year's (Depreciation) or (Amortization)/ Accretion	 11 Current Year's Other Than Temporary Impairment Recognized	 12 Capitalized Deferred Interest and Other	 13 Total Change in B./A.C.V (9+10-11+12)	 14 Total Foreign Exchange Change in B./A.C.V.	15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
All Other Low Income Housing Tax Credit - Unaffiliated																			
000000 00 0	WELLS FARGO BANK N.A. BA GEORGIA	ATLANTA	GA	Other	06/18/2002	03/31/2011	15,030	0	(15,030)	0	0	(15,030)	0	0	0	0	0	0	0
3599999. Total - All Other Low Income Housing Tax Credit - Unaffiliated							15,030	0	(15,030)	0	0	(15,030)	0	0	0	0	0	0	0
3999999. Subtotal - Unaffiliated							15,030	0	(15,030)	0	0	(15,030)	0	0	0	0	0	0	0
4199999. Totals							15,030	0	(15,030)	0	0	(15,030)	0	0	0	0	0	0	0

Statement for March 31, 2011 of the **The American Insurance Company**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
31371N KH 7	FNMA POOL 256896 5.500% 09/01/27		02/07/2011	JP MORGAN		516,470	486,734	669	1
3138A3 S6 5	FNMA POOL AH2340 4.000% 01/01/41		02/22/2011	GOLDMAN SACHS		3,873,316	3,950,474	3,950	1
3138A8 F4 3	FNMA POOL AH6486 4.000% 03/01/41		02/22/2011	GOLDMAN SACHS		3,921,875	4,000,000	4,000	1
3138A8 J5 6	FNMA POOL AH6583 4.000% 03/01/41		02/22/2011	GOLDMAN SACHS		15,687,496	15,999,996	16,000	1
3138A8 RD 0	FNMA POOL AH6783 4.000% 03/01/41		02/22/2011	GOLDMAN SACHS		1,960,938	2,000,000	2,000	1
31410G FM 0	FNMA POOL 888572 5.500% 12/01/36		02/07/2011	JP MORGAN		602,218	567,545	780	1
31410K JR 6	FNMA POOL 889572 5.500% 06/01/38		02/07/2011	JP MORGAN		1,291,501	1,217,141	1,674	1
31410K PC 2	FNMA POOL 889719 5.500% 07/01/38		02/07/2011	JP MORGAN		530,599	500,050	688	1
31410K TK 0	FNMA POOL 889854 5.500% 12/01/37		02/07/2011	JP MORGAN		408,775	385,239	530	1
31410K WX 8	FNMA POOL 889962 5.500% 08/01/38		02/07/2011	JP MORGAN		68,133	64,210	88	1
31410K XZ 2	FNMA POOL 889996 5.500% 06/01/38		02/07/2011	JP MORGAN		1,376,345	1,297,100	1,784	1
31410W W8 7	FNMA POOL 899871 5.500% 11/01/37		02/07/2011	JP MORGAN		178,831	168,534	232	1
31411Y QF 3	FNMA POOL 918554 5.500% 06/01/37		02/07/2011	JP MORGAN		93,816	88,414	122	1
31412M 4W 5	FNMA POOL 929737 5.500% 07/01/38		02/07/2011	JP MORGAN		721,913	680,348	935	1
31412N 3G 9	FNMA POOL 930599 5.500% 02/01/39		02/07/2011	JP MORGAN		264,905	249,653	343	1
31412N XM 3	FNMA POOL 930484 5.500% 01/01/39		02/07/2011	JP MORGAN		729,011	687,037	945	1
31412Q VQ 9	FNMA POOL 932223 5.500% 11/01/39		02/07/2011	JP MORGAN		487,443	459,378	632	1
31412S G8 2	FNMA POOL 933223 5.500% 01/01/38		02/07/2011	JP MORGAN		393,022	370,393	509	1
31412S QP 3	FNMA POOL 933462 5.500% 02/01/38		02/07/2011	JP MORGAN		269,292	253,787	349	1
31412T P9 8	FNMA POOL 934348 5.500% 07/01/38		02/07/2011	JP MORGAN		171,759	161,869	223	1
31412T PB 3	FNMA POOL 934318 5.500% 06/01/38		02/07/2011	JP MORGAN		1,245,040	1,173,355	1,613	1
31412T Z6 3	FNMA POOL 934665 5.500% 11/01/38		02/07/2011	JP MORGAN		514,827	485,186	667	1
31412T ZL 0	FNMA POOL 934647 5.500% 11/01/38		02/07/2011	JP MORGAN		1,005,815	947,904	1,303	1
31412X C4 4	FNMA POOL 937591 5.500% 06/01/37		02/07/2011	JP MORGAN		15,562	14,666	20	1
31412X YU 2	FNMA POOL 938223 5.500% 07/01/37		02/07/2011	JP MORGAN		1,364,403	1,285,846	1,768	1
31413A P4 9	FNMA POOL 939743 5.500% 06/01/37		02/07/2011	JP MORGAN		41,814	39,406	54	1
31413B XM 8	FNMA POOL 940884 5.500% 06/01/37		02/07/2011	JP MORGAN		296,941	279,844	385	1
31413T VD 1	FNMA POOL 955212 5.500% 12/01/37		02/07/2011	JP MORGAN		685,100	645,654	888	1
31413U R7 6	FNMA POOL 956010 5.500% 11/01/37		02/07/2011	JP MORGAN		69,891	65,867	91	1
31414A QP 0	FNMA POOL 960462 5.500% 01/01/38		02/07/2011	JP MORGAN		933,744	879,983	1,210	1
31414B XS 4	FNMA POOL 961589 5.500% 02/01/38		02/07/2011	JP MORGAN		34,698	32,700	45	1
31414C 2W 7	FNMA POOL 962589 5.500% 04/01/38		02/07/2011	JP MORGAN		855,418	806,166	1,108	1
31414C LJ 5	FNMA POOL 962129 5.500% 03/01/38		02/07/2011	JP MORGAN		212,219	200,000	275	1
31414C XU 7	FNMA POOL 962491 5.500% 04/01/38		02/07/2011	JP MORGAN		1,852,355	1,745,704	2,400	1
31414D 4Y 9	FNMA POOL 963539 5.500% 06/01/38		02/07/2011	JP MORGAN		1,824,570	1,719,519	2,364	1
31414E FP 4	FNMA POOL 963774 5.500% 06/01/38		02/07/2011	JP MORGAN		51,507	48,541	67	1
31414K 6L 9	FNMA POOL 968975 5.500% 01/01/38		02/07/2011	JP MORGAN		752,287	708,973	975	1
31414K T4 2	FNMA POOL 968671 5.500% 02/01/38		02/07/2011	JP MORGAN		280,045	263,922	363	1
31414P UU 1	FNMA POOL 972295 5.500% 02/01/38		02/07/2011	JP MORGAN		106,109	100,000	138	1

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)
31414P UV 9	FNMA POOL 972296 5.500% 02/01/38		02/07/2011	JP MORGAN		974,489	918,381	1,263	1
31414T CM 1	FNMA POOL 975376 5.500% 06/01/38		02/07/2011	JP MORGAN		23,627	22,267	31	1
31414T L3 3	FNMA POOL 975646 5.500% 07/01/38		02/07/2011	JP MORGAN		103,607	97,642	134	1
31414T S7 7	FNMA POOL 975842 5.500% 05/01/38		02/07/2011	JP MORGAN		388,438	366,073	503	1
31414X U8 3	FNMA POOL 979507 5.500% 04/01/38		02/07/2011	JP MORGAN		632,701	596,273	820	1
31415A RU 7	FNMA POOL 981199 5.500% 04/01/38		02/07/2011	JP MORGAN		83,774	78,951	109	1
31415A UY 5	FNMA POOL 981299 5.500% 06/01/38		02/07/2011	JP MORGAN		104,791	98,758	136	1
31415A WA 5	FNMA POOL 981341 5.500% 07/01/38		02/07/2011	JP MORGAN		51,080	48,139	66	1
31415M ER 2	FNMA POOL 984044 5.500% 06/01/38		02/07/2011	JP MORGAN		17,199	16,209	22	1
31415M EU 5	FNMA POOL 984047 5.500% 06/01/38		02/07/2011	JP MORGAN		282,264	266,012	366	1
31415P Y4 4	FNMA POOL 985531 5.500% 06/01/38		02/07/2011	JP MORGAN		1,699,705	1,601,843	2,203	1
31415P ZX 9	FNMA POOL 985558 5.500% 06/01/38		02/07/2011	JP MORGAN		866,270	816,393	1,123	1
31415Q L2 0	FNMA POOL 986045 5.500% 07/01/38		02/07/2011	JP MORGAN		15,801	14,891	20	1
31415R BY 9	FNMA POOL 986655 5.500% 07/01/38		02/07/2011	JP MORGAN		644,325	607,227	835	1
31415R VP 6	FNMA POOL 987222 5.500% 08/01/38		02/07/2011	JP MORGAN		67,250	63,378	87	1
31415S K5 0	FNMA POOL 987816 5.500% 09/01/38		02/07/2011	JP MORGAN		102,070	96,193	132	1
31415W 3N 1	FNMA POOL 991905 5.500% 11/01/38		02/07/2011	JP MORGAN		2,006,150	1,890,643	2,600	1
31415W QT 3	FNMA POOL 991566 5.500% 11/01/38		02/07/2011	JP MORGAN		332,405	313,267	431	1
31415W Z2 2	FNMA POOL 991861 5.500% 10/01/38		02/07/2011	JP MORGAN		259,297	244,368	336	1
31415Y E3 9	FNMA POOL 993054 5.500% 12/01/38		02/07/2011	JP MORGAN		20,825	19,626	27	1
31416B K7 2	FNMA POOL 995018 5.500% 06/01/38		02/07/2011	JP MORGAN		958,507	903,320	1,242	1
31416H X5 9	FNMA POOL AA0699 5.500% 12/01/38		02/07/2011	JP MORGAN		408,818	385,280	530	1
31416X YZ 7	FNMA POOL AB2527 4.000% 03/01/41		02/22/2011	GOLDMAN SACHS		23,579,785	24,049,501	24,050	1
31417K EA 1	FNMA POOL AC1028 5.500% 05/01/40		02/07/2011	JP MORGAN		69,457	65,458	90	1
31417W UG 4	FNMA POOL AC9582 5.500% 01/01/40		02/07/2011	JP MORGAN		63,335	59,689	82	1
31418M WL 2	FNMA POOL AD0650 5.500% 09/01/39		02/07/2011	JP MORGAN		213,694	201,390	277	1
31418Q 2X 0	FNMA POOL AD3489 5.500% 04/01/40		02/07/2011	JP MORGAN		164,886	155,393	214	1
31418R J7 7	FNMA POOL AD3885 4.000% 12/01/40		02/24/2011	GOLDMAN SACHS		848,854	863,356	863	1
31418W FK 1	FNMA POOL AD8269 4.000% 09/01/40		02/24/2011	GOLDMAN SACHS		879,495	894,520	895	1
31418W HL 7	FNMA POOL AD8334 5.500% 07/01/40		02/07/2011	JP MORGAN		1,031,689	972,288	1,337	1
31419B TG 0	FNMA POOL AE1450 4.000% 08/01/40		02/24/2011	GOLDMAN SACHS		819,804	833,810	834	1
31419C HD 8	FNMA POOL AE2027 4.000% 09/01/40		02/24/2011	GOLDMAN SACHS		851,614	866,163	866	1
31419C JP 9	FNMA POOL AE2069 4.000% 08/01/40		02/24/2011	GOLDMAN SACHS		238,876	242,957	243	1
31419F FE 1	FNMA POOL AE4664 4.000% 10/01/40		02/24/2011	GOLDMAN SACHS		134,348	136,643	137	1
31419F WE 2	FNMA POOL AE5144 4.000% 11/01/40		02/24/2011	GOLDMAN SACHS		294,987	300,027	300	1
31419F WH 5	FNMA POOL AE5147 4.000% 11/01/40		02/24/2011	GOLDMAN SACHS		848,034	862,522	863	1
662826 FD 3	NORTH TEX HIGHER ED AUT 1.403% 04/01/40		02/17/2011	MERRILL LYNCH		3,600,000	3,600,000	0	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					89,372,254	88,599,989	96,254	XXX
Bonds - Industrial and Miscellaneous									
03523T BE 7	ANHEUSER-BUSCH INBEV WO 7.750% 01/15/19		03/16/2011	Tax Free Exchange		999,362	1,000,000	13,347	2FE

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)
36962G 4X 9	GENERAL ELEC CAP CORP 2.100% 01/07/14		02/23/2011	MORGAN STANLEY & CO INC		5,017,650	5,000,000	14,875	1FE
36962G S5 4	GENERAL ELEC CAP CORP 0.493% 10/06/15		03/22/2011	Bank of America		4,852,500	5,000,000	5,339	1FE
38141G DQ 4	GOLDMAN SACHS GROUP INC 5.250% 10/15/13		03/03/2011	UBS		5,401,050	5,000,000	104,271	1FE
46623E JE 0	JPMORGAN CHASE & CO SEN 2.050% 01/24/14		03/03/2011	JP MORGAN		7,988,160	8,000,000	20,044	1FE
61747W AE 9	MORGAN STANLEY 1.903% 01/24/14		03/02/2011	JP MORGAN		7,108,570	7,000,000	15,172	1FE
85171R AA 2	SPRINGLEAF FINANCE CORP 6.900% 12/15/17		03/23/2011	Tax Free Exchange		1,989,411	2,000,000	37,950	4FE
05565Q BQ 0	BP CAPITAL MARKETS PLC 3.200% 03/11/16	R	03/08/2011	Salomon-GVT MT		5,994,480	6,000,000	0	1FE
05567L U5 4	BNP PARIBAS 3.600% 02/23/16	R	02/17/2011	Paribas		4,994,800	5,000,000	0	1FE
449786 AL 6	ING BANK NV SENIOR 4.000% 03/15/16	R	03/15/2011	GOLDMAN SACHS		5,996,760	6,000,000	0	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					50,342,743	50,000,000	210,998	XXX
8399997.	Total - Bonds - Part 3					139,714,997	138,599,989	307,252	XXX
8399999.	Total - Bonds					139,714,997	138,599,989	307,252	XXX
Common Stocks - Industrial and Miscellaneous									
996087 09 4	BOSTON SAFE DEPOSIT TRU		03/11/2011	Direct	1,729,598.000	1,729,598	XXX	0	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					1,729,598	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					1,729,598	XXX	0	XXX
9799999.	Total - Common Stocks					1,729,598	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					1,729,598	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					141,444,596	XXX	307,252	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:...............0.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (Amortization)/ 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. Government																					
36241K N7 9	GNMA POOL 782214 6.500% 11/01/37		03/01/2011	Paydown		1,767	1,767	1,845	1,843	0	(76)	0	(76)	0	1,767	0	0	0	18	11/01/2037	1
0599999.	Total - Bonds - U.S. Government					1,767	1,767	1,845	1,843	0	(76)	0	(76)	0	1,767	0	0	0	18	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
57582N XP 5	MASSACHUSETTS ST 5.250% 08/01/22		02/16/2011	FIDELITY CAPITAL MARKETS		3,102,891	2,730,000	3,064,070	2,998,692	0	(2,578)	0	(2,578)	0	2,996,114	0	106,777	106,777	80,023	08/01/2022	1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					3,102,891	2,730,000	3,064,070	2,998,692	0	(2,578)	0	(2,578)	0	2,996,114	0	106,777	106,777	80,023	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
403755 B8 3	GWINNETT CNTY GA SCH DI 5.000% 02/01/27		02/16/2011	FIDELITY CAPITAL MARKETS		539,835	500,000	583,740	581,867	0	(641)	0	(641)	0	581,226	0	(41,391)	(41,391)	13,958	02/01/2027	1FE
414005 GZ 5	HARRIS CNTY TEX 5.000% 10/01/22		02/16/2011	Jefferies & Company INC		719,440	650,000	757,601	753,745	0	(1,305)	0	(1,305)	0	752,440	0	(33,000)	(33,000)	12,729	10/01/2022	1FE
930863 T7 0	WAKE CNTY N C 5.000% 03/01/24		02/15/2011	WELLS FARGO		1,396,500	1,250,000	1,508,950	1,502,033	0	(2,051)	0	(2,051)	0	1,499,982	0	(103,482)	(103,482)	28,993	03/01/2024	1FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions					2,655,775	2,400,000	2,850,291	2,837,645	0	(3,997)	0	(3,997)	0	2,833,648	0	(177,873)	(177,873)	55,680	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
130658 GG 6	CALIFORNIA ST DEPT VET 5.450% 12/01/19		03/01/2011	Redemption 100.0000		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	341	12/01/2019	1FE
31347N DV 5	FHLMC POOL 531016 10.500% 08/01/19		03/01/2011	Paydown		121	121	126	123	0	(2)	0	(2)	0	121	0	0	0	2	08/01/2019	1
31347R 3N 5	FHLMC POOL 534405 10.000% 05/01/19		03/01/2011	Paydown		822	822	814	813	0	9	0	9	0	822	0	0	0	14	05/01/2019	1
313602 PQ 1	FNMA 1989-17 E SEQ 10.400% 04/25/19		03/01/2011	Paydown		2,164	2,164	2,370	2,189	0	(25)	0	(25)	0	2,164	0	0	0	37	07/01/2014	1
31360B Q9 8	FNMA POOL 1380 12.500% 01/01/13		03/01/2011	Paydown		452	452	483	466	0	(14)	0	(14)	0	452	0	0	0	9	01/01/2013	1
31362N 3D 6	FNMA POOL 66496 10.500% 10/01/18		03/01/2011	Paydown		226	226	229	227	0	(1)	0	(1)	0	226	0	0	0	4	10/01/2018	1
31371N KH 7	FNMA POOL 256896 5.500% 09/01/27		03/01/2011	Paydown		14,263	14,263	15,134	0	0	(871)	0	(871)	0	14,263	0	0	0	65	09/01/2027	1
31391G ZR 0	FNMA POOL 666852 6.500% 11/01/32		03/01/2011	Paydown		254	254	263	263	0	(9)	0	(9)	0	254	0	0	0	3	11/01/2032	1
31403G 5F 5	FNMA POOL 748846 5.489% 06/01/37		03/01/2011	Paydown		4,986	4,986	4,996	4,996	0	(10)	0	(10)	0	4,986	0	0	0	64	06/01/2037	1
31405F PL 0	FNMA POOL 788027 6.500% 09/01/34		03/01/2011	Paydown		662	662	687	686	0	(24)	0	(24)	0	662	0	0	0	7	09/01/2034	1
31405T V4 1	FNMA POOL 799035 5.000% 03/01/35		03/01/2011	Paydown		21,354	21,354	21,270	21,271	0	83	0	83	0	21,354	0	0	0	96	03/01/2035	1
31406F BF 7	FNMA POOL 808338 5.000% 08/01/33		03/01/2011	Paydown		59,580	59,580	59,347	59,349	0	231	0	231	0	59,580	0	0	0	493	08/01/2033	1
31410G F2 4	FNMA POOL 888585 5.676% 05/01/37		03/01/2011	Paydown		579,246	579,246	582,799	582,703	0	(3,456)	0	(3,456)	0	579,246	0	0	0	5,585	05/01/2037	1
31410G FM 0	FNMA POOL 888572 5.500% 12/01/36		03/01/2011	Paydown		12,696	12,696	13,471	0	0	(776)	0	(776)	0	12,696	0	0	0	58	12/01/2036	1
31410K JR 6	FNMA POOL 889572 5.500% 06/01/38		03/01/2011	Paydown		33,154	33,154	35,180	0	0	(2,026)	0	(2,026)	0	33,154	0	0	0	152	06/01/2038	1
31410K PC 2	FNMA POOL 889719 5.500% 07/01/38		03/01/2011	Paydown		14,556	14,556	15,445	0	0	(889)	0	(889)	0	14,556	0	0	0	67	07/01/2038	1
31410K TK 0	FNMA POOL 889854 5.500% 12/01/37		03/01/2011	Paydown		10,338	10,338	10,970	0	0	(632)	0	(632)	0	10,338	0	0	0	47	12/01/2037	1
31410K WX 8	FNMA POOL 889962 5.500% 08/01/38		03/01/2011	Paydown		1,879	1,879	1,994	0	0	(115)	0	(115)	0	1,879	0	0	0	9	08/01/2038	1
31410K XZ 2	FNMA POOL 889996 5.500% 06/01/38		03/01/2011	Paydown		35,188	35,188	37,338	0	0	(2,150)	0	(2,150)	0	35,188	0	0	0	161	06/01/2038	1
31410W W8 7	FNMA POOL 899871 5.500% 11/01/37		03/01/2011	Paydown		3,943	3,943	4,184	0	0	(241)	0	(241)	0	3,943	0	0	0	18	11/01/2037	1
31411F VW 1	FNMA POOL 907029 5.406% 09/01/37		03/01/2011	Paydown		26,995	26,995	27,032	27,031	0	(36)	0	(36)	0	26,995	0	0	0	228	09/01/2037	1
31411V D8 9	FNMA POOL 915527 5.603% 08/01/37		03/01/2011	Paydown		21,273	21,273	21,366	21,364	0	(91)	0	(91)	0	21,273	0	0	0	177	08/01/2037	1
31411Y QF 3	FNMA POOL 918554 5.500% 06/01/37		03/01/2011	Paydown		2,878	2,878	3,053	0	0	(176)	0	(176)	0	2,878	0	0	0	13	06/01/2037	1
31412M 4W 5	FNMA POOL 929737 5.500% 07/01/38		03/01/2011	Paydown		18,276	18,276	19,392	0	0	(1,117)	0	(1,117)	0	18,276	0	0	0	84	07/01/2038	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (Amortization)/ 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)
31412N 3G 9	FNMA POOL 930599 5.500% 02/01/39		03/01/2011	Paydown		295	295	313	0	0	(18)	0	(18)	0	295	0	0	0	1	02/01/2039	1
31412N XM 3	FNMA POOL 930484 5.500% 01/01/39		03/01/2011	Paydown		27,373	27,373	29,045	0	0	(1,672)	0	(1,672)	0	27,373	0	0	0	125	01/01/2039	1
31412Q VQ 9	FNMA POOL 932223 5.500% 11/01/39		03/01/2011	Paydown		659	659	699	0	0	(40)	0	(40)	0	659	0	0	0	3	11/01/2039	1
31412S G8 2	FNMA POOL 933223 5.500% 01/01/38		03/01/2011	Paydown		17,518	17,518	18,588	0	0	(1,070)	0	(1,070)	0	17,518	0	0	0	80	01/01/2038	1
31412S QP 3	FNMA POOL 933462 5.500% 02/01/38		03/01/2011	Paydown		5,832	5,832	6,188	0	0	(356)	0	(356)	0	5,832	0	0	0	27	02/01/2038	1
31412T P9 8	FNMA POOL 934348 5.500% 07/01/38		03/01/2011	Paydown		1,932	1,932	2,050	0	0	(118)	0	(118)	0	1,932	0	0	0	9	07/01/2038	1
31412T PB 3	FNMA POOL 934318 5.500% 06/01/38		03/01/2011	Paydown		26,406	26,406	28,019	0	0	(1,613)	0	(1,613)	0	26,406	0	0	0	121	06/01/2038	1
31412T Z6 3	FNMA POOL 934665 5.500% 11/01/38		03/01/2011	Paydown		26,033	26,033	27,623	0	0	(1,590)	0	(1,590)	0	26,033	0	0	0	119	11/01/2038	1
31412T ZL 0	FNMA POOL 934647 5.500% 11/01/38		03/01/2011	Paydown		23,984	23,984	25,449	0	0	(1,465)	0	(1,465)	0	23,984	0	0	0	110	11/01/2038	1
31412X C4 4	FNMA POOL 937591 5.500% 06/01/37		03/01/2011	Paydown		376	376	399	0	0	(23)	0	(23)	0	376	0	0	0	2	06/01/2037	1
31412X YU 2	FNMA POOL 938223 5.500% 07/01/37		03/01/2011	Paydown		36,336	36,336	38,555	0	0	(2,220)	0	(2,220)	0	36,336	0	0	0	167	07/01/2037	1
31413A P4 9	FNMA POOL 939743 5.500% 06/01/37		03/01/2011	Paydown		1,512	1,512	1,605	0	0	(92)	0	(92)	0	1,512	0	0	0	7	06/01/2037	1
31413B XM 8	FNMA POOL 940884 5.500% 06/01/37		03/01/2011	Paydown		11,496	11,496	12,199	0	0	(702)	0	(702)	0	11,496	0	0	0	53	06/01/2037	1
31413T VD 1	FNMA POOL 955212 5.500% 12/01/37		03/01/2011	Paydown		22,576	22,576	23,955	0	0	(1,379)	0	(1,379)	0	22,576	0	0	0	103	12/01/2037	1
31413U R7 6	FNMA POOL 956010 5.500% 11/01/37		03/01/2011	Paydown		2,333	2,333	2,476	0	0	(143)	0	(143)	0	2,333	0	0	0	11	11/01/2037	1
31414A QP 0	FNMA POOL 960462 5.500% 01/01/38		03/01/2011	Paydown		25,688	25,688	27,257	0	0	(1,569)	0	(1,569)	0	25,688	0	0	0	118	01/01/2038	1
31414B XS 4	FNMA POOL 961589 5.500% 02/01/38		03/01/2011	Paydown		681	681	722	0	0	(42)	0	(42)	0	681	0	0	0	3	02/01/2038	1
31414C 2W 7	FNMA POOL 962589 5.500% 04/01/38		03/01/2011	Paydown		9,495	9,495	10,075	0	0	(580)	0	(580)	0	9,495	0	0	0	44	04/01/2038	1
31414C LJ 5	FNMA POOL 962129 5.500% 03/01/38		03/01/2011	Paydown		3,956	3,956	4,198	0	0	(242)	0	(242)	0	3,956	0	0	0	18	03/01/2038	1
31414C XU 7	FNMA POOL 962491 5.500% 04/01/38		03/01/2011	Paydown		41,339	41,339	43,865	0	0	(2,526)	0	(2,526)	0	41,339	0	0	0	189	04/01/2038	1
31414D 4Y 9	FNMA POOL 963539 5.500% 06/01/38		03/01/2011	Paydown		20,608	20,608	21,867	0	0	(1,259)	0	(1,259)	0	20,608	0	0	0	94	06/01/2038	1
31414E FP 4	FNMA POOL 963774 5.500% 06/01/38		03/01/2011	Paydown		750	750	796	0	0	(46)	0	(46)	0	750	0	0	0	3	06/01/2038	1
31414K 6L 9	FNMA POOL 968975 5.500% 01/01/38		03/01/2011	Paydown		29,932	29,932	31,761	0	0	(1,829)	0	(1,829)	0	29,932	0	0	0	137	01/01/2038	1
31414K T4 2	FNMA POOL 968671 5.500% 02/01/38		03/01/2011	Paydown		13,411	13,411	14,230	0	0	(819)	0	(819)	0	13,411	0	0	0	61	02/01/2038	1
31414P UU 1	FNMA POOL 972295 5.500% 02/01/38		03/01/2011	Paydown		4,568	4,568	4,847	0	0	(279)	0	(279)	0	4,568	0	0	0	21	02/01/2038	1
31414P UV 9	FNMA POOL 972296 5.500% 02/01/38		03/01/2011	Paydown		34,641	34,641	36,758	0	0	(2,116)	0	(2,116)	0	34,641	0	0	0	159	02/01/2038	1
31414T CM 1	FNMA POOL 975376 5.500% 06/01/38		03/01/2011	Paydown		664	664	705	0	0	(41)	0	(41)	0	664	0	0	0	3	06/01/2038	1
31414T L3 3	FNMA POOL 975646 5.500% 07/01/38		03/01/2011	Paydown		6,027	6,027	6,395	0	0	(368)	0	(368)	0	6,027	0	0	0	28	07/01/2038	1
31414T S7 7	FNMA POOL 975842 5.500% 05/01/38		03/01/2011	Paydown		19,684	19,684	20,887	0	0	(1,203)	0	(1,203)	0	19,684	0	0	0	90	05/01/2038	1
31414X U8 3	FNMA POOL 979507 5.500% 04/01/38		03/01/2011	Paydown		16,735	16,735	17,757	0	0	(1,022)	0	(1,022)	0	16,735	0	0	0	77	04/01/2038	1
31415A RU 7	FNMA POOL 981199 5.500% 04/01/38		03/01/2011	Paydown		2,734	2,734	2,901	0	0	(167)	0	(167)	0	2,734	0	0	0	13	04/01/2038	1
31415A UY 5	FNMA POOL 981299 5.500% 06/01/38		03/01/2011	Paydown		1,421	1,421	1,508	0	0	(87)	0	(87)	0	1,421	0	0	0	7	06/01/2038	1
31415A WA 5	FNMA POOL 981341 5.500% 07/01/38		03/01/2011	Paydown		1,864	1,864	1,978	0	0	(114)	0	(114)	0	1,864	0	0	0	9	07/01/2038	1
31415M ER 2	FNMA POOL 984044 5.500% 06/01/38		03/01/2011	Paydown		474	474	503	0	0	(29)	0	(29)	0	474	0	0	0	2	06/01/2038	1
31415M EU 5	FNMA POOL 984047 5.500% 06/01/38		03/01/2011	Paydown		10,432	10,432	11,069	0	0	(637)	0	(637)	0	10,432	0	0	0	48	06/01/2038	1
31415P Y4 4	FNMA POOL 985531 5.500% 06/01/38		03/01/2011	Paydown		85,694	85,694	90,929	0	0	(5,235)	0	(5,235)	0	85,694	0	0	0	393	06/01/2038	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (Amortization)/ 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)
31415P ZX 9	FNMA POOL 985558 5.500% 06/01/38		03/01/2011	Paydown		32,780	32,780	34,783	0	0	(2,003)	0	(2,003)	0	32,780	0	0	0	150	06/01/2038	1
31415Q L2 0	FNMA POOL 986045 5.500% 07/01/38		03/01/2011	Paydown		61	61	65	0	0	(4)	0	(4)	0	61	0	0	0	0	07/01/2038	1
31415R BY 9	FNMA POOL 986655 5.500% 07/01/38		03/01/2011	Paydown		25,389	25,389	26,940	0	0	(1,551)	0	(1,551)	0	25,389	0	0	0	116	07/01/2038	1
31415R VP 6	FNMA POOL 987222 5.500% 08/01/38		03/01/2011	Paydown		107	107	114	0	0	(7)	0	(7)	0	107	0	0	0	0	08/01/2038	1
31415S K5 0	FNMA POOL 987816 5.500% 09/01/38		03/01/2011	Paydown		129	129	136	0	0	(8)	0	(8)	0	129	0	0	0	1	09/01/2038	1
31415W 3N 1	FNMA POOL 991905 5.500% 11/01/38		03/01/2011	Paydown		23,927	23,927	25,389	0	0	(1,462)	0	(1,462)	0	23,927	0	0	0	110	11/01/2038	1
31415W QT 3	FNMA POOL 991566 5.500% 11/01/38		03/01/2011	Paydown		10,094	10,094	10,711	0	0	(617)	0	(617)	0	10,094	0	0	0	46	11/01/2038	1
31415W Z2 2	FNMA POOL 991861 5.500% 10/01/38		03/01/2011	Paydown		10,378	10,378	11,012	0	0	(634)	0	(634)	0	10,378	0	0	0	48	10/01/2038	1
31415Y E3 9	FNMA POOL 993054 5.500% 12/01/38		03/01/2011	Paydown		612	612	649	0	0	(37)	0	(37)	0	612	0	0	0	3	12/01/2038	1
31416B K7 2	FNMA POOL 995018 5.500% 06/01/38		03/01/2011	Paydown		25,653	25,653	27,220	0	0	(1,567)	0	(1,567)	0	25,653	0	0	0	118	06/01/2038	1
31416H X5 9	FNMA POOL AA0699 5.500% 12/01/38		03/01/2011	Paydown		6,335	6,335	6,722	0	0	(387)	0	(387)	0	6,335	0	0	0	29	12/01/2038	1
31417K EA 1	FNMA POOL AC1028 5.500% 05/01/40		03/01/2011	Paydown		75	75	80	0	0	(5)	0	(5)	0	75	0	0	0	0	05/01/2040	1
31417W UG 4	FNMA POOL AC9582 5.500% 01/01/40		03/01/2011	Paydown		74	74	79	0	0	(5)	0	(5)	0	74	0	0	0	0	01/01/2040	1
31418M WL 2	FNMA POOL AD0650 5.500% 09/01/39		03/01/2011	Paydown		1,578	1,578	1,675	0	0	(96)	0	(96)	0	1,578	0	0	0	7	09/01/2039	1
31418Q 2X 0	FNMA POOL AD3489 5.500% 04/01/40		03/01/2011	Paydown		171	171	182	0	0	(10)	0	(10)	0	171	0	0	0	1	04/01/2040	1
31418W HL 7	FNMA POOL AD8334 5.500% 07/01/40		03/01/2011	Paydown		1,095	1,095	1,162	0	0	(67)	0	(67)	0	1,095	0	0	0	5	07/01/2040	1
57604P C6 9	MASSACHUSETTS ST WTR 5.250% 08/01/34		02/15/2011	MORGAN STANLEY & CO INC.		471,803	450,000	510,377	506,496	0	(180)	0	(180)	0	506,315	0	(34,513)	(34,513)	12,928	08/01/2034	1FE
709235 QY 4	PENNSYLVANIA ST UNIV 5.250% 08/15/22		02/15/2011	Salomon-GVT MT		4,017,105	3,530,000	3,967,014	3,881,785	0	(3,070)	0	(3,070)	0	3,878,715	0	138,390	138,390	94,207	08/15/2022	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					6,053,131	5,544,223	6,095,424	5,134,762	0	(56,759)	0	(56,759)	0	5,949,253	0	103,877	103,877	117,958	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00110A AE 4	AEP TEXAS CENTRAL TRANS 5.306% 07/01/21		02/10/2011	Salomon-GVT MT		6,999,750	6,400,000	6,399,960	6,400,991	0	(421)	0	(421)	0	6,400,570	0	599,180	599,180	211,309	07/01/2021	1FE
00817Y AB 4	AETNA INC SENIOR UNSECU 7.875% 03/01/11		03/01/2011	Maturity		1,000,000	1,000,000	1,083,980	1,003,347	0	(3,347)	0	(3,347)	0	1,000,000	0	0	0	39,375	03/01/2011	2FE
02635P TS 2	AMERICAN GENERAL FINANC 6.900% 12/15/17		03/23/2011	Tax Free Exchange		1,989,411	2,000,000	1,985,800	1,635,000	354,133	278	0	354,411	0	1,989,411	0	0	0	37,950	12/15/2017	4FE
03523T AB 4	ANHEUSER-BUSCH INBEV WO 7.750% 01/15/19		03/16/2011	Tax Free Exchange		999,362	1,000,000	999,230	999,349	0	12	0	12	0	999,362	0	0	0	52,097	01/15/2019	2FE
05522R BD 9	BANK OF AMERICA CREDIT 5.590% 11/17/14		02/09/2011	BARCLAYS CAPITAL INC.		4,255,313	4,000,000	3,998,502	3,999,526	0	46	0	46	0	3,999,572	0	255,740	255,740	36,646	11/17/2014	1FE
12617A AE 7	AEP TEXAS CENTRAL 6.250% 01/15/17		02/10/2011	MORGAN STANLEY & CO INC.		4,569,844	4,000,000	4,229,375	4,123,654	0	(3,464)	0	(3,464)	0	4,120,190	0	449,654	449,654	145,833	01/15/2016	1FE
126802 AH 0	CABELA'S MASTER CREDIT 5.260% 10/15/14		02/09/2011	Deutsche Bank		7,209,180	7,000,000	6,997,618	6,999,560	0	78	0	78	0	6,999,637	0	209,542	209,542	60,344	10/15/2014	1FE
14041N CH 2	CAPITAL ONE MULTI-ASSET 4.700% 06/15/15		02/09/2011	Nomura Securities Inc.		2,110,938	2,000,000	1,979,141	1,994,315	0	407	0	407	0	1,994,722	0	116,216	116,216	15,406	06/15/2015	1FE
15200D AE 7	CENTERPOINT ENERGY 5.302% 08/01/20		02/10/2011	RBS SECURITIES INC.		5,506,055	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	506,055	506,055	142,859	08/01/2020	1FE
161571 BT 0	CHASE ISSUANCE TRUST 5.230% 04/15/19		02/09/2011	BARCLAYS CAPITAL INC.		5,521,094	5,000,000	4,997,839	4,998,534	0	34	0	34	0	4,998,569	0	522,525	522,525	42,857	04/15/2019	1FE
17275R AB 8	CISCO SYSTEMS INC SENIO 5.250% 02/22/11		02/22/2011	Maturity		11,500,000	11,500,000	11,478,035	11,499,304	0	696	0	696	0	11,500,000	0	0	0	301,875	02/22/2011	1FE
260543 BL 6	DOW CHEMICAL CO/THE SEN 6.125% 02/01/11		02/01/2011	Maturity		5,000,000	5,000,000	5,073,000	5,000,851	0	(851)	0	(851)	0	5,000,000	0	0	0	153,125	02/01/2011	2FE
263534 BZ 1	E.I. DU PONT DE NEMOURS 4.625% 01/15/20		02/08/2011	RBC DAIN RAUSHER INC.		5,089,200	5,000,000	4,979,250	4,981,721	0	185	0	185	0	4,981,906	0	107,294	107,294	132,326	01/15/2020	1FE
26439X AD 5	DCP MIDSTREAM LLC SENIO 6.875% 02/01/11		02/01/2011	Maturity		5,000,000	5,000,000	4,989,650	4,999,882	0	118	0	118	0	5,000,000	0	0	0	171,875	02/01/2011	2FE
349631 AM 3	FORTUNE BRANDS INC SENI 5.125% 01/15/11		01/15/2011	Maturity		1,000,000	1,000,000	975,540	999,774	0	226	0	226	0	1,000,000	0	0	0	25,625	01/15/2011	2FE
36228C WU 3	GS MORTGAGE SECURITIES 5.506% 04/10/38		03/01/2011	Paydown		1,863,485	1,863,485	1,872,752	1,863,410	0	75	0	75	0	1,863,485	0	0	0	9,764	01/01/2013	1Z*

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (Amortization)/ 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)
373298 CG 1	GEORGIA-PACIFIC LLC 7.000% 01/15/15		03/25/2011	Call 103.5000		129,375	125,000	120,938	122,279	0	7,096	0	7,096	0	129,375	0	0	0	6,076	01/15/2015	3FE
49228R AE 3	KERN RIVER FUNDING CORP 4.893% 04/30/18		03/31/2011	Redemption 100.0000		142,875	142,875	142,875	142,875	0	0	0	0	0	142,875	0	0	0	1,165	04/30/2018	1FE
49306C AD 3	KEY BANK NA SUBORDINATE 7.000% 02/01/11		02/01/2011	Maturity		1,000,000	1,000,000	1,059,770	1,001,259	0	(1,259)	0	(1,259)	0	1,000,000	0	0	0	35,000	02/01/2011	2FE
52517P XT 3	LEHMAN BROTHERS HOLDING 3.950% 11/10/09.		01/31/2011	JP MORGAN		1,568,125	6,500,000	828,750	828,750	0	0	0	0	0	828,750	0	739,375	739,375	0	11/10/2009	6Z
5252M0 BZ 9	LEHMAN BROTHERS HOLDING 5.625% 01/24/13.		01/31/2011	JP MORGAN		502,500	2,000,000	240,000	240,000	0	0	0	0	0	240,000	0	262,500	262,500	0	01/24/2013	6Z
617453 AT 2	MORGAN STANLEY CAPITAL 5.726% 10/15/42		02/09/2011	WELLS FARGO		2,177,266	2,000,000	2,010,968	2,004,248	0	(193)	0	(193)	0	2,004,055	0	173,210	173,210	23,240	03/01/2016	1Z*
637071 AD 3	NATIONAL OILWELL VARCO 6.500% 03/15/11		03/15/2011	Maturity		5,000,000	5,000,000	4,682,800	4,991,065	0	8,935	0	8,935	0	5,000,000	0	0	0	162,500	03/15/2011	2FE
654740 AB 5	NISSAN MOTOR ACCEPTANCE 5.625% 03/14/11.		03/14/2011	Maturity		10,000,000	10,000,000	9,988,800	9,999,497	0	503	0	503	0	10,000,000	0	0	0	281,250	03/14/2011	2FE
655844 AQ 1	NORFOLK SOUTHERN CORP 7.250% 02/15/31		02/08/2011	CREDIT SUISSE SECURITIES		1,486,038	1,250,000	1,524,788	1,496,063	0	(737)	0	(737)	0	1,495,326	0	(9,289)	(9,289)	44,306	02/15/2031	2FE
68389X AG 0	ORACLE CORP SENIOR 5.000% 07/08/19		02/24/2011	CREDIT SUISSE SECURITIES		4,021,275	3,750,000	3,747,675	3,747,951	0	31	0	31	0	3,747,982	0	273,293	273,293	119,792	07/08/2019	1FE
69361Y AH 6	PSE&G TRANSITION FUNDIN 6.890% 12/15/17		02/10/2011	WELLS FARGO		10,185,352	8,654,000	10,067,712	9,330,381	0	(16,700)	0	(16,700)	0	9,313,680	0	871,672	871,672	99,377	03/15/2016	1FE
74254P LA 8	PRINCIPAL LIFE INC FDG 5.125% 03/01/11		03/01/2011	Maturity		10,000,000	10,000,000	9,975,100	9,999,093	0	907	0	907	0	10,000,000	0	0	0	256,250	03/01/2011	1FE
750754 AB 9	RAILCAR LEASING L.L.C. 7.125% 01/15/13		01/15/2011	Paydown		327,156	327,156	347,846	330,233	0	(3,077)	0	(3,077)	0	327,156	0	0	0	5,827	01/15/2013	1FE
786514 BC 2	SAFEWAY INC SENIOR 6.500% 03/01/11		03/01/2011	Maturity		6,000,000	6,000,000	6,506,820	6,012,621	0	(12,621)	0	(12,621)	0	6,000,000	0	0	0	195,000	03/01/2011	2FE
847788 AK 2	SPEEDWAY MOTORSPORTS IN 6.750% 06/01/13.		03/21/2011	Call 101.1250		252,813	250,000	245,000	247,531	0	5,282	0	5,282	0	252,813	0	0	0	5,156	06/01/2013	4FE
013716 AP 0	RIO TINTO ALCAN INC SEN 6.450% 03/15/11	I	03/15/2011	Maturity		3,700,000	3,700,000	3,879,339	3,708,060	0	(8,060)	0	(8,060)	0	3,700,000	0	0	0	119,325	03/15/2011	1FE
29268B AB 7	ENEL FINANCE INTL SA 6.250% 09/15/17	R	01/03/2011	UBS		2,161,040	2,000,000	1,996,220	1,997,198	0	5	0	5	0	1,997,203	0	163,837	163,837	38,542	09/15/2017	1FE
87938W AG 8	TELEFONICA EMISIONES SA 6.221% 07/03/17	R	01/03/2011	GOLDMAN SACHS		1,068,340	1,000,000	1,046,550	1,035,560	0	(63)	0	(63)	0	1,035,497	0	32,843	32,843	31,623	07/03/2017	1FE
00780* AA 4	ADVANTAGE CAPITAL COLORADO		03/31/2011	Tax Credit Redemption		951	96	964	964	0	(13)	0	(13)	0	951	0	0	0	0	03/01/2017	1FE
00780* AB 2	ADVANTAGE CAPITAL COLORADO		03/31/2011	Tax Credit Redemption		2,616	265	2,650	2,650	0	(34)	0	(34)	0	2,616	0	0	0	0	03/01/2017	1FE
88213# AA 2	ADVANTAGE CAPITAL TEXAS		03/31/2011	Tax Credit Redemption		31,339	0	31,068	31,068	0	0	0	0	0	31,339	0	0	0	0	05/15/2020	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					129,370,693	130,462,877	125,486,305	123,768,564	354,133	(25,926)	0	328,207	0	124,097,042	0	5,273,647	5,273,647	3,003,695	XXX	XXX
8399997.	Total - Bonds - Part 4					141,184,257	141,138,867	137,497,935	134,741,506	354,133	(89,336)	0	264,797	0	135,877,824	0	5,306,428	5,306,428	3,257,374	XXX	XXX
8399999.	Total - Bonds					141,184,257	141,138,867	137,497,935	134,741,506	354,133	(89,336)	0	264,797	0	135,877,824	0	5,306,428	5,306,428	3,257,374	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
996087 09 4	BOSTON SAFE DEPOSIT TRU		03/14/2011	Direct	1,729,598.000	1,729,598	XXX	1,729,598	0	0	0	0	0	0	1,729,598	0	0	0	0	XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					1,729,598	XXX	1,729,598	0	0	0	0	0	0	1,729,598	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					1,729,598	XXX	1,729,598	0	0	0	0	0	0	1,729,598	0	0	0	0	XXX	XXX
9799999.	Total - Common Stocks					1,729,598	XXX	1,729,598	0	0	0	0	0	0	1,729,598	0	0	0	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					1,729,598	XXX	1,729,598	0	0	0	0	0	0	1,729,598	0	0	0	0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					142,913,855	XXX	139,227,533	134,741,506	354,133	(89,336)	0	264,797	0	137,607,422	0	5,306,428	5,306,428	3,257,374	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:...............0.

Sch. DB-Pt A-Sn 1
NONE

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

Sch. DB-Pt B-Sn 1
NONE

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

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

Sch. DB-Pt D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
MELLON BANK PITTSBURGH, PA		0.000	0	0	6,538,852	6,526,469	827,373	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	6,538,852	6,526,469	827,373	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	6,538,852	6,526,469	827,373	XXX
0599999. Total Cash	XXX	XXX	0	0	6,538,852	6,526,469	827,373	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
Industrial and Miscellaneous (Unaffiliated) Issuer Obligations							
JP MORGAN CHASE		03/30/2011	0.130	04/01/2011	9,800,000	35	0
JP MORGAN CHASE		03/31/2011	0.150	04/04/2011	19,000,000	0	0
3299999. Industrial and Miscellaneous (Unaffiliated) Issuer Obligations					28,800,000	35	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated)					28,800,000	35	0
Total							
7799999. Subtotals - Issuer Obligations					28,800,000	35	0
8399999. Subtotals - Bonds					28,800,000	35	0
8699999. Total - Cash Equivalents					28,800,000	35	0

Supplement for %s of the The American Insurance Company

SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care providers reported on this page.

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

Physicians - Including Surgeons and Osteopaths

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
	States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama AL	0	0	0	0	80	0	0	386
2.	Alaska AK	0	0	0	0	3,818	0	0	10,013
3.	Arizona AZ	4,130	4,130	0	0	3,391	0	0	7,375
4.	Arkansas AR	0	0	0	0	0	0	0	0
5.	California CA	36,172	31,953	0	0	87,834	137,000	4	117,585
6.	Colorado CO	0	0	0	0	63	0	0	302
7.	Connecticut CT	0	0	0	0	91	0	0	2,882
8.	Delaware DE	0	0	0	0	379	0	0	7,592
9.	District of Columbia DC	0	0	0	0	(363)	0	0	3,216
10.	Florida FL	0	0	0	0	(339)	0	0	6,163
11.	Georgia GA	0	0	0	0	31	0	0	100
12.	Hawaii HI	0	0	0	0	0	0	0	0
13.	Idaho ID	0	470	0	0	1,247	0	0	2,616
14.	Illinois IL	9,149	8,638	0	0	69,517	95,000	2	62,877
15.	Indiana IN	0	0	0	0	0	0	0	0
16.	Iowa IA	0	0	0	0	11	0	0	66
17.	Kansas KS	0	1,005	0	0	2,138	0	0	5,927
18.	Kentucky KY	0	0	0	0	24	0	0	93
19.	Louisiana LA	0	0	0	0	(55)	0	0	105
20.	Maine ME	0	0	0	0	0	0	0	0
21.	Maryland MD	0	0	0	0	28	0	0	154
22.	Massachusetts MA	2,619	655	0	0	149	0	0	1,357
23.	Michigan MI	0	0	0	0	0	0	0	0
24.	Minnesota MN	0	0	0	0	36	0	0	121
25.	Mississippi MS	0	0	0	0	171	0	0	725
26.	Missouri MO	0	0	0	0	26	0	0	121
27.	Montana MT	0	0	0	0	0	0	0	0
28.	Nebraska NE	0	0	0	0	337	0	0	1,344
29.	Nevada NV	0	0	0	0	0	0	0	0
30.	New Hampshire NH	0	0	0	0	0	0	0	0
31.	New Jersey NJ	0	906	0	0	(122)	0	0	6,523
32.	New Mexico NM	0	0	0	0	0	0	0	0
33.	New York NY	43,637	20,677	0	0	32,980	415,000	2	98,291
34.	North Carolina NC	0	0	0	0	69	0	0	1,056
35.	North Dakota ND	0	0	0	0	108	0	0	404
36.	Ohio OH	0	0	0	0	(39)	0	0	593
37.	Oklahoma OK	0	0	0	0	87	0	0	308
38.	Oregon OR	0	0	0	0	110	0	0	453
39.	Pennsylvania PA	3,555	3,651	30,000	2	133,931	165,000	8	94,285
40.	Rhode Island RI	0	0	0	0	0	0	0	0
41.	South Carolina SC	0	0	0	0	0	0	0	0
42.	South Dakota SD	0	0	0	0	0	0	0	0
43.	Tennessee TN	0	0	0	0	826	0	0	2,319
44.	Texas TX	2,524	3,418	0	0	1,593	400,000	1	5,657
45.	Utah UT	0	0	0	0	2	0	0	5
46.	Vermont VT	0	0	0	0	0	0	0	0
47.	Virginia VA	0	0	0	0	63	0	0	237
48.	Washington WA	2,714	975	0	0	6,767	20,000	1	26,198
49.	West Virginia WV	0	0	0	0	0	0	0	0
50.	Wisconsin WI	0	0	0	0	0	0	0	0
51.	Wyoming WY	0	0	0	0	0	0	0	0
52.	American Samoa AS	0	0	0	0	0	0	0	0
53.	Guam GU	0	0	0	0	0	0	0	0
54.	Puerto Rico PR	0	0	0	0	0	0	0	0
55.	US Virgin Islands VI	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands MP	0	0	0	0	0	0	0	0
57.	Canada CN	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59.	Totals	104,500	76,478	30,000	2	344,989	1,232,000	18	467,449

DETAILS OF WRITE-INS

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

Supplement for %s of the The American Insurance Company

21857201145500001

Designate the type of health care providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

Hospitals

NONE

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama AL	0	0	0	0	0	0	0	0
2. Alaska AK	0	0	0	0	0	0	0	0
3. Arizona AZ	0	0	0	0	0	0	0	0
4. Arkansas AR	0	0	0	0	0	0	0	0
5. California CA	0	0	0	0	0	0	0	0
6. Colorado CO	0	0	0	0	0	0	0	0
7. Connecticut CT	0	0	0	0	0	0	0	0
8. Delaware DE	0	0	0	0	0	0	0	0
9. District of Columbia DC	0	0	0	0	0	0	0	0
10. Florida FL	0	0	0	0	0	0	0	0
11. Georgia GA	0	0	0	0	0	0	0	0
12. Hawaii HI	0	0	0	0	0	0	0	0
13. Idaho ID	0	0	0	0	0	0	0	0
14. Illinois IL	0	0	0	0	0	0	0	0
15. Indiana IN	0	0	0	0	0	0	0	0
16. Iowa IA	0	0	0	0	0	0	0	0
17. Kansas KS	0	0	0	0	0	0	0	0
18. Kentucky KY	0	0	0	0	0	0	0	0
19. Louisiana LA	0	0	0	0	0	0	0	0
20. Maine ME	0	0	0	0	0	0	0	0
21. Maryland MD	0	0	0	0	0	0	0	0
22. Massachusetts MA	0	0	0	0	0	0	0	0
23. Michigan MI	0	0	0	0	0	0	0	0
24. Minnesota MN	0	0	0	0	0	0	0	0
25. Mississippi MS	0	0	0	0	0	0	0	0
26. Missouri MO	0	0	0	0	0	0	0	0
27. Montana MT	0	0	0	0	0	0	0	0
28. Nebraska NE	0	0	0	0	0	0	0	0
29. Nevada NV	0	0	0	0	0	0	0	0
30. New Hampshire NH	0	0	0	0	0	0	0	0
31. New Jersey NJ	0	0	0	0	0	0	0	0
32. New Mexico NM	0	0	0	0	0	0	0	0
33. New York NY	0	0	0	0	0	0	0	0
34. North Carolina NC	0	0	0	0	0	0	0	0
35. North Dakota ND	0	0	0	0	0	0	0	0
36. Ohio OH	0	0	0	0	0	0	0	0
37. Oklahoma OK	0	0	0	0	0	0	0	0
38. Oregon OR	0	0	0	0	0	0	0	0
39. Pennsylvania PA	0	0	0	0	0	0	0	0
40. Rhode Island RI	0	0	0	0	0	0	0	0
41. South Carolina SC	0	0	0	0	0	0	0	0
42. South Dakota SD	0	0	0	0	0	0	0	0
43. Tennessee TN	0	0	0	0	0	0	0	0
44. Texas TX	0	0	0	0	0	0	0	0
45. Utah UT	0	0	0	0	0	0	0	0
46. Vermont VT	0	0	0	0	0	0	0	0
47. Virginia VA	0	0	0	0	0	0	0	0
48. Washington WA	0	0	0	0	0	0	0	0
49. West Virginia WV	0	0	0	0	0	0	0	0
50. Wisconsin WI	0	0	0	0	0	0	0	0
51. Wyoming WY	0	0	0	0	0	0	0	0
52. American Samoa AS	0	0	0	0	0	0	0	0
53. Guam GU	0	0	0	0	0	0	0	0
54. Puerto Rico PR	0	0	0	0	0	0	0	0
55. US Virgin Islands VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	0	0	0	0	0	0	0	0
57. Canada CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59. Totals	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS								
5801. 0	0	0	0	0	0	0	0	0
5802. 0	0	0	0	0	0	0	0	0
5803. 0	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above)	0	0	0	0	0	0	0	0

* 2 1 8 5 7 2 0 1 1 4 5 5 0 0 1 0 1 *

Designate the type of health care providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
	States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama AL	0	0	0	0	(4,046)	0	0	12,433
2.	Alaska AK	8,068	5,211	0	0	(341)	0	0	11,177
3.	Arizona AZ	(3,182)	(2,774)	5,000	1	(143,557)	120,000	4	232,980
4.	Arkansas AR	0	0	0	0	(2,268)	25,000	1	7,061
5.	California CA	96,268	99,265	35,000	2	(627,281)	1,230,801	33	2,341,576
6.	Colorado CO	(192)	(192)	30,000	1	(1,955)	175,000	5	43,534
7.	Connecticut CT	11,887	10,715	61,500	2	(120,396)	870,600	17	169,698
8.	Delaware DE	0	0	2,500	1	(17,694)	100,000	1	55,646
9.	District of Columbia DC	0	0	0	0	(7,573)	0	0	26,515
10.	Florida FL	12,724	11,865	67,500	1	(17,996)	160,000	3	174,103
11.	Georgia GA	1,318	1,524	0	0	291,450	376,000	14	40,917
12.	Hawaii HI	0	0	0	0	(1,008)	0	0	3,630
13.	Idaho ID	0	0	0	0	(1,378)	5,000	1	4,444
14.	Illinois IL	20,328	17,668	0	0	(73,762)	1,348,500	21	278,216
15.	Indiana IN	308	308	2,500	1	44,987	350,000	2	7,680
16.	Iowa IA	1,008	1,008	0	0	(1,438)	0	0	6,839
17.	Kansas KS	0	589	0	0	(2,153)	0	0	10,606
18.	Kentucky KY	1,542	394	0	0	(862)	0	0	6,289
19.	Louisiana LA	0	556	0	0	(54,070)	0	0	17,523
20.	Maine ME	0	0	0	0	(2,029)	0	0	8,680
21.	Maryland MD	796	651	0	0	(18,277)	0	0	61,209
22.	Massachusetts MA	1,293	742	0	0	43,409	470,000	5	58,245
23.	Michigan MI	0	0	0	0	(7,040)	5,001	2	24,466
24.	Minnesota MN	406	406	0	0	(611)	0	0	3,751
25.	Mississippi MS	0	0	0	0	(37,849)	280,000	3	12,783
26.	Missouri MO	0	0	0	0	(4,426)	300,000	1	14,171
27.	Montana MT	0	0	0	0	(697)	0	0	1,781
28.	Nebraska NE	2,421	2,436	0	0	562	0	0	28,063
29.	Nevada NV	989	897	0	0	(21,825)	80,000	1	48,884
30.	New Hampshire NH	0	0	0	0	(963)	0	0	3,117
31.	New Jersey NJ	12,752	9,842	0	0	(75,397)	100,200	4	232,775
32.	New Mexico NM	1,369	3,273	60,000	1	(16,534)	50,000	1	44,070
33.	New York NY	22,056	19,440	337,500	3	722,286	3,874,000	48	855,220
34.	North Carolina NC	0	0	0	0	(5,618)	0	0	18,174
35.	North Dakota ND	0	340	0	0	(24,073)	0	0	10,393
36.	Ohio OH	2,409	1,791	0	0	(12,629)	157,500	2	50,500
37.	Oklahoma OK	0	0	0	0	(1,488)	0	0	4,718
38.	Oregon OR	0	0	0	0	(2,596)	0	0	12,005
39.	Pennsylvania PA	3,354	3,709	0	0	(123,819)	935,000	16	242,508
40.	Rhode Island RI	0	0	0	0	(206)	81,000	4	1,171
41.	South Carolina SC	0	0	0	0	(1,498)	0	0	5,200
42.	South Dakota SD	0	0	0	0	(422)	0	0	1,320
43.	Tennessee TN	4,334	3,606	37,500	1	3,926	140,500	6	35,380
44.	Texas TX	14,670	11,334	0	0	29,855	40,100	3	41,222
45.	Utah UT	1,290	1,021	0	0	(1,323)	27,500	2	6,983
46.	Vermont VT	0	0	0	0	(26)	0	0	293
47.	Virginia VA	1,690	1,281	0	0	(689)	5,000	1	9,360
48.	Washington WA	9,007	3,600	0	0	47,520	137,600	8	87,649
49.	West Virginia WV	0	0	0	0	(1,574)	0	0	5,569
50.	Wisconsin WI	0	0	0	0	(1,045)	0	0	3,059
51.	Wyoming WY	0	0	0	0	(850)	35,000	1	2,603
52.	American Samoa AS	0	0	0	0	0	0	0	0
53.	Guam GU	0	0	0	0	0	0	0	0
54.	Puerto Rico PR	0	0	0	0	0	0	0	0
55.	US Virgin Islands VI	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands MP	0	0	0	0	0	0	0	0
57.	Canada CN	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59.	Totals	228,913	210,506	639,000	14	(257,287)	11,479,302	210	5,386,189

DETAILS OF WRITE-INS

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

21857201145500101

Designate the type of health care providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

Other Health Care Facilities

	States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid: 3 Amount	Direct Losses Paid: 4 Number of Claims	5 Direct Losses Incurred	Direct Losses Unpaid: 6 Amount Reported	Direct Losses Unpaid: 7 Number of Claims	8 Direct Losses Incurred But Not Reported
1.	Alabama AL	0	0	0	0	0	0	0	0
2.	Alaska AK	1,252	809	0	0	972	0	0	972
3.	Arizona AZ	0	0	0	0	0	0	0	0
4.	Arkansas AR	0	0	0	0	0	0	0	0
5.	California CA	490	369	0	0	649	0	0	1,062
6.	Colorado CO	0	0	0	0	0	0	0	0
7.	Connecticut CT	0	0	0	0	0	0	0	0
8.	Delaware DE	0	0	0	0	0	0	0	0
9.	District of Columbia DC	0	0	0	0	0	0	0	0
10.	Florida FL	0	0	0	0	0	0	0	0
11.	Georgia GA	0	0	0	0	0	0	0	0
12.	Hawaii HI	0	0	0	0	0	0	0	0
13.	Idaho ID	0	0	0	0	0	0	0	0
14.	Illinois IL	0	0	0	0	0	0	0	0
15.	Indiana IN	0	0	0	0	0	0	0	0
16.	Iowa IA	0	0	0	0	0	0	0	0
17.	Kansas KS	0	0	0	0	0	0	0	0
18.	Kentucky KY	0	0	0	0	0	0	0	0
19.	Louisiana LA	0	0	0	0	0	0	0	0
20.	Maine ME	0	0	0	0	0	0	0	0
21.	Maryland MD	0	0	0	0	0	0	0	0
22.	Massachusetts MA	0	0	0	0	0	0	0	0
23.	Michigan MI	0	0	0	0	0	0	0	0
24.	Minnesota MN	0	0	0	0	0	0	0	0
25.	Mississippi MS	0	0	0	0	0	0	0	0
26.	Missouri MO	0	0	0	0	0	0	0	0
27.	Montana MT	0	0	0	0	0	0	0	0
28.	Nebraska NE	0	0	0	0	0	0	0	0
29.	Nevada NV	0	0	0	0	0	0	0	0
30.	New Hampshire NH	0	0	0	0	0	0	0	0
31.	New Jersey NJ	0	0	0	0	0	0	0	0
32.	New Mexico NM	0	0	0	0	0	0	0	0
33.	New York NY	0	0	0	0	0	0	0	0
34.	North Carolina NC	0	0	0	0	0	0	0	0
35.	North Dakota ND	0	0	0	0	0	0	0	0
36.	Ohio OH	0	0	0	0	0	0	0	0
37.	Oklahoma OK	0	0	0	0	0	0	0	0
38.	Oregon OR	0	0	0	0	0	0	0	0
39.	Pennsylvania PA	0	0	0	0	0	0	0	0
40.	Rhode Island RI	0	0	0	0	0	0	0	0
41.	South Carolina SC	0	0	0	0	0	0	0	0
42.	South Dakota SD	0	0	0	0	0	0	0	0
43.	Tennessee TN	0	0	0	0	0	0	0	0
44.	Texas TX	0	0	0	0	0	0	0	0
45.	Utah UT	0	0	0	0	0	0	0	0
46.	Vermont VT	0	0	0	0	0	0	0	0
47.	Virginia VA	0	0	0	0	0	0	0	0
48.	Washington WA	0	0	0	0	0	0	0	0
49.	West Virginia WV	0	0	0	0	0	0	0	0
50.	Wisconsin WI	0	0	0	0	0	0	0	0
51.	Wyoming WY	0	0	0	0	0	0	0	0
52.	American Samoa AS	0	0	0	0	0	0	0	0
53.	Guam GU	0	0	0	0	0	0	0	0
54.	Puerto Rico PR	0	0	0	0	0	0	0	0
55.	US Virgin Islands VI	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands MP	0	0	0	0	0	0	0	0
57.	Canada CN	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59.	Totals	1,742	1,178	0	0	1,621	0	0	2,034
	DETAILS OF WRITE-INS								
5801.	0	0	0	0	0	0	0	0	0
5802.	0	0	0	0	0	0	0	0	0
5803.	0	0	0	0	0	0	0	0	0
5898.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
5899.	Totals (Lines 5801 thru 5803 + 5898) (Line 58 above)	0	0	0	0	0	0	0	0

Overflow Page for Write-Ins

NONE