

QUARTERLY STATEMENT

OF THE

AMERICAN FIRE AND CASUALTY COMPANY

of **FAIRFIELD**

in the state of **OHIO**

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED

March 31, 2011

PROPERTY AND CASUALTY

2011



24066201120100101

QUARTERLY STATEMENT

AS OF MARCH 31, 2011
OF THE CONDITION AND AFFAIRS OF THE

American Fire and Casualty Company

NAIC Group Code	0111 (Current Period)	0111 (Prior Period)	NAIC Company Code	24066	Employer's ID Number	59-0141790
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		Ohio	
Country of Domicile	United States of America					
Incorporated/Organized:	January 1, 1906			Commenced Business:		January 3, 1933
Statutory Home Office:	9450 Seward Road (Street and Number)			Fairfield, OH	45014 (City or Town, State and Zip Code)	
Main Administrative Office:	175 Berkeley Street (Street and Number)					
	Boston, MA	02116 (City or Town, State and Zip Code)	617-357-9500 (Area Code) (Telephone Number)			
Mail Address:	175 Berkeley Street (Street and Number or P.O. Box)			Boston, MA	02116 (City or Town, State and Zip Code)	
Primary Location of Books and Records:	175 Berkeley Street (Street and Number)			Boston, MA	02116 (City or Town, State and Zip Code)	617-357-9500 (Area Code) (Telephone Number)
Internet Website Address:	www.lmac.com					
Statutory Statement Contact:	Pamela Heenan (Name)			617-357-9500 x44689 (Area Code) (Telephone Number)	(Extension)	
	Statutory.Compliance@LibertyMutual.com (E-Mail Address)			617-574-5955 (Fax Number)		

OFFICERS

Chairman of the Board

James Paul Condrin, III #

Name	Title
James Paul Condrin, III #	President and Chief Executive Officer
Dexter Robert Legg	Secretary
Michael Joseph Fallon	Treasurer and Chief Financial Officer

VICE-PRESIDENTS

Name	Title	Name	Title
Anthony Alexander Fontanes	EVP and Chief Investment Officer	Joseph Anthony Giles	Executive Vice President
Scott Rhodes Goodby	EVP and Chief Operating Officer		

DIRECTORS OR TRUSTEES

State of Massachusetts

County of Suffolk ss

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

(Signature) James Paul Condrin, III #	(Signature) Dexter Robert Legg	(Signature) Michael Joseph Fallon
(Printed Name) 1. President and Chief Executive Officer	(Printed Name) 2. Secretary	(Printed Name) 3. Treasurer and Chief Financial Officer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this
25th day of April . 201

a. Is this an original filing? Yes No

b. If no: 1. State the amendment number
 2. Date filed
 3. Number of pages attached

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	114,542,510		114,542,510	116,414,426
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 9,125), cash equivalents (\$ 0), and short-term investments (\$ 14,677,494)	14,686,619		14,686,619	7,782,658
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets	4,215,131		4,215,131	2,875,648
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	133,444,260		133,444,260	127,072,732
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	1,023,656		1,023,656	1,055,412
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,533,788	275,755	2,258,033	2,153,867
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ (131,672) earned but unbilled premiums)	16,930,912	5	16,930,907	17,322,522
15.3 Accrued retrospective premiums	58,402	5,815	52,587	54,965
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	10,671,303		10,671,303	10,588,803
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				1,320,813
18.2 Net deferred tax asset	3,283,548	33,679	3,249,869	3,242,042
19. Guaranty funds receivable or on deposit	50,353		50,353	101,381
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	9,368,217		9,368,217	9,580,451
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	609,352	83,575	525,777	525,688
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	177,973,791	398,829	177,574,962	173,018,676
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	177,973,791	398,829	177,574,962	173,018,676

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Cash Surrender Value Life insurance	350,934		350,934	348,797
2502. Equities and deposits in pools and associations	161,502		161,502	158,718
2503. Other assets	96,916	83,575	13,341	18,173
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	609,352	83,575	525,777	525,688

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 6,317,278)	53,678,676	53,583,274
2. Reinsurance payable on paid losses and loss adjustment expenses	3,868,116	3,595,299
3. Loss adjustment expenses	11,870,347	11,959,061
4. Commissions payable, contingent commissions and other similar charges	1,163,955	1,618,419
5. Other expenses (excluding taxes, licenses and fees)	605,819	473,665
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	338,135	541,243
7.1. Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	120,189	
7.2. Net deferred tax liability		
8. Borrowed money \$ 0 and interest thereon \$ 0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 71,841,188 and including warranty reserves of \$ 0)	28,845,914	29,118,946
10. Advance premium	242,153	197,359
11. Dividends declared and unpaid:		
11.1. Stockholders		
11.2. Policyholders	7,393	5,624
12. Ceded reinsurance premiums payable (net of ceding commissions)	9,980,621	10,186,100
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	61,235	36,419
15. Remittances and items not allocated		
16. Provision for reinsurance		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	2,033,639	1,963,969
19. Payable to parent, subsidiaries and affiliates	10,312,172	11,479,911
20. Derivatives		
21. Payable for securities	3,754,671	
22. Payable for securities lending	4,215,131	2,875,648
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ 0 and interest thereon \$ 0		
25. Aggregate write-ins for liabilities	970,870	1,027,752
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	132,069,036	128,662,689
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	132,069,036	128,662,689
29. Aggregate write-ins for special surplus funds	633,516	701,392
30. Common capital stock	3,500,001	3,500,001
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	13,648,270	13,648,270
35. Unassigned funds (surplus)	27,724,139	26,506,324
36. Less treasury stock, at cost:		
36.1. 0 shares common (value included in Line 30 \$ 0)		
36.2. 0 shares preferred (value included in Line 31 \$ 0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	45,505,926	44,355,987
38. Totals (Page 2, Line 28, Col. 3)	177,574,962	173,018,676

DETAILS OF WRITE-IN LINES		
2501. Retroactive reinsurance reserves	551,123	572,406
2502. Other liabilities	301,574	311,315
2503. Amounts held under uninsured plans	63,226	64,565
2598. Summary of remaining write-ins for Line 25 from overflow page	54,947	79,466
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	970,870	1,027,752
2901. SSAP 10R incremental change	503,648	571,618
2902. Special surplus from retroactive reinsurance	129,868	129,774
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	633,516	701,392
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 36,745,889)	40,252,450	44,815,854	168,949,963
1.2 Assumed (written \$ 15,015,847)	15,323,360	15,227,682	61,885,080
1.3 Ceded (written \$ 36,745,889)	40,252,450	44,815,854	168,949,963
1.4 Net (written \$ 15,015,847)	15,323,360	15,227,682	61,885,080
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 8,984,998):			
2.1 Direct	37,165,850	30,098,027	112,287,305
2.2 Assumed	8,494,832	8,007,642	34,674,826
2.3 Ceded	37,165,850	30,098,027	112,287,305
2.4 Net	8,494,832	8,007,642	34,674,826
3. Loss adjustment expenses incurred	1,717,911	1,726,175	7,305,613
4. Other underwriting expenses incurred	4,793,101	4,828,203	20,797,335
5. Aggregate write-ins for underwriting deductions	(6,422)		(3,385)
6. Total underwriting deductions (Lines 2 through 5)	14,999,422	14,562,020	62,774,389
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	323,938	665,662	(889,309)
INVESTMENT INCOME			
9. Net investment income earned	1,050,497	1,318,997	4,734,346
10. Net realized capital gains (losses) less capital gains tax of \$ 0			
11. Net investment gain (loss) (Lines 9 + 10)	1,050,497	1,318,997	4,734,346
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 673 amount charged off \$ 31,243)	(30,570)	(74,430)	(260,034)
13. Finance and service charges not included in premiums	130,182	133,368	546,079
14. Aggregate write-ins for miscellaneous income	(3,877)	20,592	(777,243)
15. Total other income (Lines 12 through 14)	95,735	79,530	(491,198)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,470,170	2,064,189	3,353,839
17. Dividends to policyholders	26,092	29,027	(21,146)
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)	1,444,078	2,035,162	3,374,985
19. Federal and foreign income taxes incurred	332,376	275,968	734,750
20. Net income (Line 18 minus Line 19) (to Line 22)	1,111,702	1,759,194	2,640,235
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	44,355,987	41,833,061	41,833,061
22. Net income (from Line 20)	1,111,702	1,759,194	2,640,235
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0		17,258	17,258
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	16,368	53,964	(412,798)
27. Change in nonadmitted assets	41,760	22,232	344,811
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles	48,079		
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			125,958
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(67,970)	(27,212)	(192,538)
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,149,939	1,825,436	2,522,926
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	45,505,926	43,658,497	44,355,987

DETAILS OF WRITE-IN LINES			
0501. Private passenger auto escrow	(6,422)		(3,385)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 05 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)	(6,422)		(3,385)
1401. Retroactive reinsurance gain/(loss)	(112)	6,477	(766,367)
1402. Other income/(expense)	(3,765)	14,115	(10,876)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	(3,877)	20,592	(777,243)
3701. Other changes in surplus		9,269	(36,481)
3702. SSAP 10R incremental change		(36,481)	(156,057)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	(67,970)	(27,212)	(192,538)

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	15,146,141	31,857,951	61,834,731
2. Net investment income	1,211,217	1,338,426	5,113,964
3. Miscellaneous income	122,846	49,483	(810,497)
4. Total (Lines 1 to 3)	16,480,204	33,245,860	66,138,198
5. Benefit and loss related payments	8,139,444	21,449,692	40,137,071
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	7,077,064	10,013,338	30,961,269
8. Dividends paid to policyholders	24,323	75,094	24,170
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(1,108,626)		2,951,887
10. Total (Lines 5 through 9)	14,132,205	31,538,124	74,074,397
11. Net cash from operations (Line 4 minus Line 10)	2,347,999	1,707,736	(7,936,199)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,800,318	6,714,475	24,235,708
12.2 Stocks		1,250,000	1,250,000
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	2,875,648		
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,675,966	7,964,475	25,485,708
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,057,366		24,286,088
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	4,215,131		2,875,648
13.6 Miscellaneous applications	(3,754,671)		
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,517,826		27,161,736
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	4,158,140	7,964,475	(1,676,028)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			125,958
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	397,822	(6,352,249)	8,337,030
16.6 Other cash provided (applied)			
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	397,822	(6,352,249)	8,462,988
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	6,903,961	3,319,962	(1,149,239)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	7,782,658	8,931,897	8,931,897
19.2 End of period (Line 18 plus Line 19.1)	14,686,619	12,251,859	7,782,658

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

20.0001	12.1 - Proceeds from investments sold, matured or repaid - Bonds			3,901,963
20.0002	12.2 - Proceeds from investments sold, matured or repaid - Stocks			1,245,300
20.0003				

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

Effective January 1, 2001, and subject to any deviations prescribed or permitted by the State of Ohio, the accompanying financial statements of American Fire and Casualty Company (the "Company") have been prepared in conformity with the National Association of Insurance Commissioners ("NAIC") *Accounting Practices and Procedures Manual* ("APP Manual").

Note 2 - Accounting Changes and Correction of Errors

The Company adopted SSAP No. 35R, *Guaranty Fund and Other Assessments*, effective January 1, 2011. The cumulative effect of adopting SSAP No. 35R is reported in the Capital and Surplus Account and is not considered material.

Note 3 - Business Combinations and Goodwill

No change.

Note 4 - Discontinued Operations

No change.

Note 5 - Investments

D. Loaned Backed Securities

1. Prepayment speed assumptions are updated monthly with data sourced from the Bloomberg data service.
2. All Loaned Backed Securities with a recognized other-than-temporary impairment disclosed in the aggregate during 2011 as of March 31, 2011: None.
3. Each Loaned Backed Security with a recognized other-than-temporary impairment held by the Company at March 31, 2011: None.
4. All impaired Loaned Backed Securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss as of March 31, 2011:

	1	2
	12 Months and Under	Greater Than 12 Months
Gross Unrealized Loss	\$(119,839)	
Fair Value of Securities with Unrealized Losses	\$4,886,609	

5. The Company reviews fixed income securities for impairment on a quarterly basis. Securities are reviewed for both quantitative and qualitative considerations including, but not limited to: (a) the extent of the decline in fair value below book value, (b) the duration of the decline, (c) significant adverse changes in the financial condition or near term prospects of the investment or issuer, (d) significant change in the business climate or credit ratings of the issuer, (e) general market conditions and volatility, (f) industry factors, and (g) the past impairment of the security holding or the issuer. If the Company believes a decline in the value of a particular investment is temporary, the decline is recorded as an unrealized loss in policyholders' equity. If the decline is believed to be "other-than-temporary," and the Company believes it will not be able to collect all cash flows due on its fixed income securities, then the carrying value of the investment is written down to the expected cash flow amount and a realized loss is recorded as a credit impairment.

Note 6 - Joint Ventures, Partnerships & Limited Liability Companies

No change.

Note 7 - Investment Income

No change.

Note 8 - Derivative Instruments

No change.

Note 9 - Income Taxes

No change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

No change.

NOTES TO FINANCIAL STATEMENTS

Note 11 - Debt

No change.

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

No change.

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

No change.

Note 14 - Contingencies

No change.

Note 15 - Leases

No change.

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

No change.

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

C. Wash Sales

In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date. There are no transactions for securities with NAIC designation 3 or below sold during the first quarter of 2011, and reacquired within 30 days of the sale date.

Note 18 - Gain or Loss from Uninsured Accident and Health Plans and the Uninsured Portion of Partially Insured Plans

No change.

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

No change.

Note 20 - Fair Value Measurements

Pursuant to the guidance in SSAP No. 100, *Fair Value Measurements*, the Company has no assets or liabilities measured at fair value.

Note 21 - Other Items

A. 2011 North Carolina Private Passenger Automobile Escrow

As mandated by North Carolina Statute #58-7-26(C), the escrow account of the Company was \$9,125 at March 31, 2011.

Note 22 - Events Subsequent

No change.

Note 23 - Reinsurance

No change

Note 24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination

No change.

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

Incurred loss and loss adjustment expense attributed to insured events on prior years has decreased \$733,650 during the first quarter of 2011. This decrease was primarily the result of updated reserving analysis and improving loss trends in the Commercial Multiple Peril \$285,718, Other Liability Occurrence \$199,234, Fidelity/Surety \$146,291, Private Passenger Auto Liability \$77,630, Homeowners Multiple Peril/Farmowners Multiple Peril \$68,636, and Special Property \$67,150 lines. This was partially offset by weakening loss trends in the Workers' Compensation \$151,481 line. Prior estimates are revised as additional information becomes known regarding individual claims.

Note 26 - Inter-Company Pooling Arrangements

No change.

NOTES TO FINANCIAL STATEMENTS

Note 27 - Structured Settlements

No change.

Note 28 - Health Care Receivables

No change.

Note 29 - Participating Policies

No change.

Note 30 - Premium Deficiency Reserves

No change.

Note 31 - High Dollar Deductible Policies

No change.

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

No change.

Note 33 - Asbestos/Environmental Reserves

No change.

Note 34 - Subscriber Savings Accounts

No change.

Note 35 - Multiple Peril Crop Insurance

No change.

Note 36 - Financial Guarantee Insurance Contracts

No change.

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 [X] No []

1.2 If yes, has the report been filed with the domiciliary state? Yes [X] 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 [X] No []
If yes, complete the Schedule Y – Part 1 – organizational chart.

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2008

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2008

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/28/2010

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]

GENERAL INTERROGATORIES

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

.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
.....
.....

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?

- (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.

Yes [X] No []

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:

\$ _____ 0

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

GENERAL INTERROGATORIES13. 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 2

	Prior Year-End Book/Adjusted Carrying Value	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
JP Morgan Chase	1 Chase Manhattan Plaza New York, NY 10005

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

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

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

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

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

GENERAL INTERROGATORIES

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
N/A	Liberty Mutual Investment Advisors, LLC	175 Berkeley Street, Boston, MA 02116
N/A	Liberty Mutual Group Inc.	175 Berkeley Street, Boston, MA 02116

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [X] No []

17.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes No N/A

If yes, attach an explanation.

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

If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

.....
.....
.....
.....

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1. A&H loss percent 0.00 %

5.2. A&H cost containment percent 0.00 %

5.3. A&H expense percent excluding cost containment expenses 0.00 %

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

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

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

6.4 If yes, please provide the balance of the funds administered as of the reporting date. \$ 0

NONE Schedule F

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	
1. Alabama	AL	L	307,350	449,240	57,216	203,317	2,202,201
2. Alaska	AK	L	345,798	313,713	166,748	26,125	547,878
3. Arizona	AZ	L	213,824	304,761	799,728	66,514	1,775,286
4. Arkansas	AR	L	77,609	193,201	171,556	107,102	533,562
5. California	CA	L	646,675	383,603	2,995,232	199,873	21,584,827
6. Colorado	CO	L	104,819	206,251	27,313	120,216	520,372
7. Connecticut	CT	L	984,863	1,018,101	1,827,737	840,538	12,420,953
8. Delaware	DE	L	33,766	30,807	20,384	42,353	1,645,461
9. District of Columbia	DC	L	88,477	11,920	44,212	78,849	884,298
10. Florida	FL	L	1,708,344	1,679,511	894,633	542,841	9,456,058
11. Georgia	GA	L	230,730	385,836	130,806	53,715	965,850
12. Hawaii	HI	N					894,398
13. Idaho	ID	L	599,237	503,349	130,556	89,885	864,512
14. Illinois	IL	L	824,236	665,084	707,864	1,982,570	4,833,780
15. Indiana	IN	L	456,567	653,082	177,303	329,338	606,571
16. Iowa	IA	L	19,547	19,808	27,885	23,527	1,342,163
17. Kansas	KS	L	58,617	64,339	112,606	29,702	204,321
18. Kentucky	KY	L	2,858,407	2,723,636	1,197,528	1,542,521	8,647,934
19. Louisiana	LA	L	238,234	292,337	117,101	27,312	1,586,633
20. Maine	ME	N					1,169,380
21. Maryland	MD	L	1,531,491	1,565,316	1,287,827	1,291,428	16,802,583
22. Massachusetts	MA	L	160,609	264,974	192,242	741,830	3,047,521
23. Michigan	MI	L	380,310	406,011	148,055	439,631	2,685,958
24. Minnesota	MN	L	61,291	150,651	(36,101)	51,460	1,301,368
25. Mississippi	MS	L	661,160	858,101	517,031	241,251	3,014,811
26. Missouri	MO	L	270,667	353,392	81,839	193,175	1,396,083
27. Montana	MT	L	369,791	208,769	702,383	21,878	407,223
28. Nebraska	NE	L	7,295	40,644	(40,733)	17,101	204,613
29. Nevada	NV	L	5,191	8,274	2,556	12,885	23,250
30. New Hampshire	NH	N	(1,721)	1,721			50,358
31. New Jersey	NJ	L	3,484,537	4,257,840	1,753,917	1,663,237	27,776,325
32. New Mexico	NM	L	176,077	351,783	101,234	138,041	1,124,503
33. New York	NY	L	1,226,866	1,742,349	140,679	378,110	10,501,767
34. North Carolina	NC	L	1,591,189	1,590,819	1,293,224	448,595	14,841,650
35. North Dakota	ND	L	24,737	35,062	47,634	3,842	26,241
36. Ohio	OH	L	1,300,319	1,389,341	647,009	596,975	4,603,063
37. Oklahoma	OK	L	1,295,625	1,582,007	769,085	247,902	2,235,144
38. Oregon	OR	L	1,569,049	1,636,411	335,697	357,394	2,878,420
39. Pennsylvania	PA	L	5,055,792	5,673,234	4,202,301	3,976,877	54,253,116
40. Rhode Island	RI	L	14,565	13,512			219
41. South Carolina	SC	L	729,069	720,215	701,391	820,283	3,303,565
42. South Dakota	SD	L	46,188	43,409	5,390	13,739	44,837
43. Tennessee	TN	L	517,352	781,220	190,763	71,288	3,036,481
44. Texas	TX	L	836,340	675,628	398,982	259,648	2,243,901
45. Utah	UT	L	322,298	296,321	170,616	137,350	810,524
46. Vermont	VT	N					816,872
47. Virginia	VA	L	778,353	1,023,546	485,334	664,829	5,374,859
48. Washington	WA	L	4,001,654	4,217,628	850,042	1,300,636	7,445,083
49. West Virginia	WV	L	353,644	320,858	52,026	117,032	833,874
50. Wisconsin	WI	L	110,270	141,495	363,155	227,016	1,658,465
51. Wyoming	WY	L	68,779	79,340	21,001	21,873	116,797
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CN	N					
58. Aggregate Other Alien	OT	XXX					
59. Totals		(a) 47	36,745,887	40,328,450	24,990,987	20,761,604	242,614,904
							228,962,641

DETAILS OF WRITE-INS							
5801.		XXX					
5802.		XXX					
5803.		XXX					
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX					
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)		XXX					

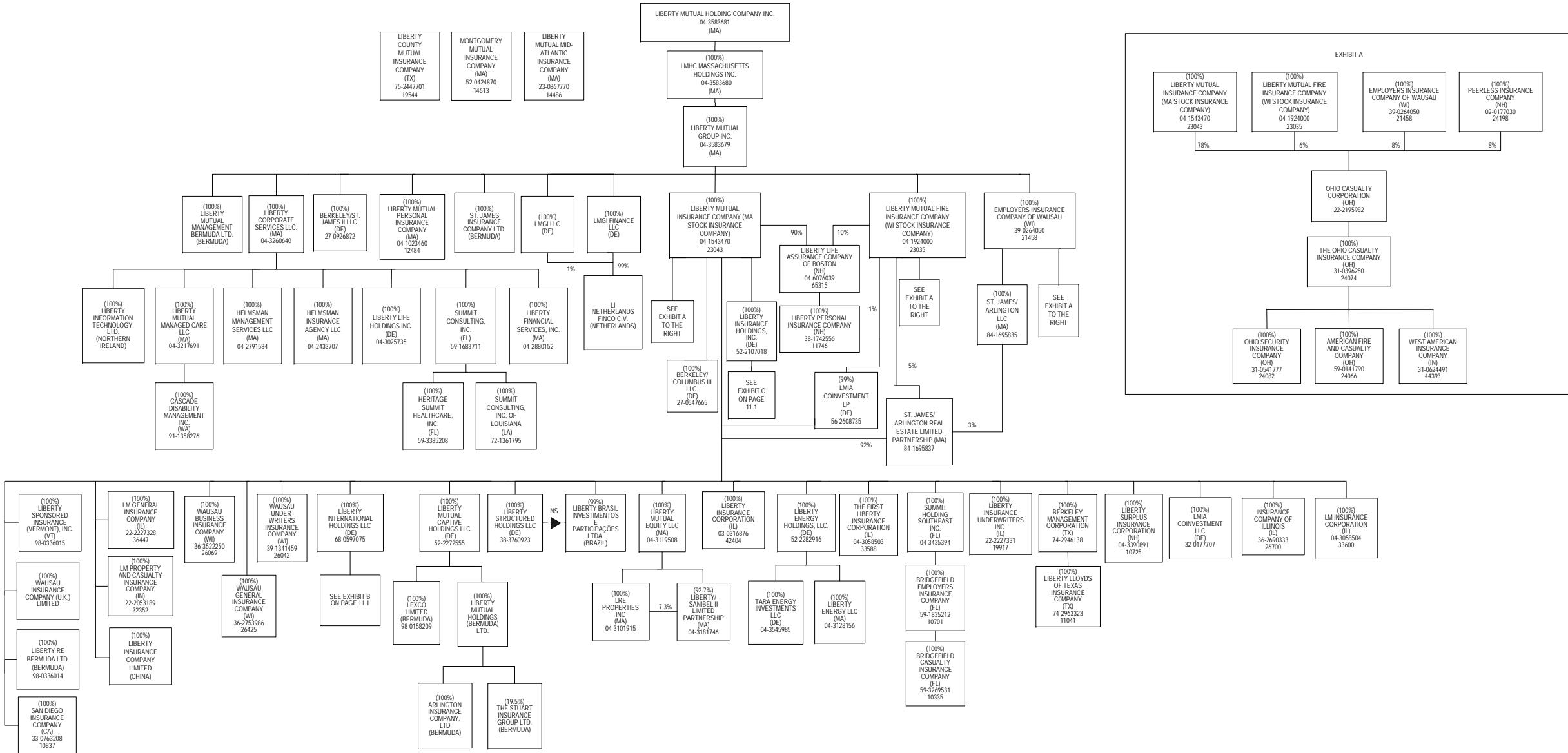
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG: (R) Registered - Non-domiciled RRGs: (Q) Qualified - Qualified or Accredited Reinsurer:

(E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state: (N) None of the above - Not allowed to write business in the state.

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

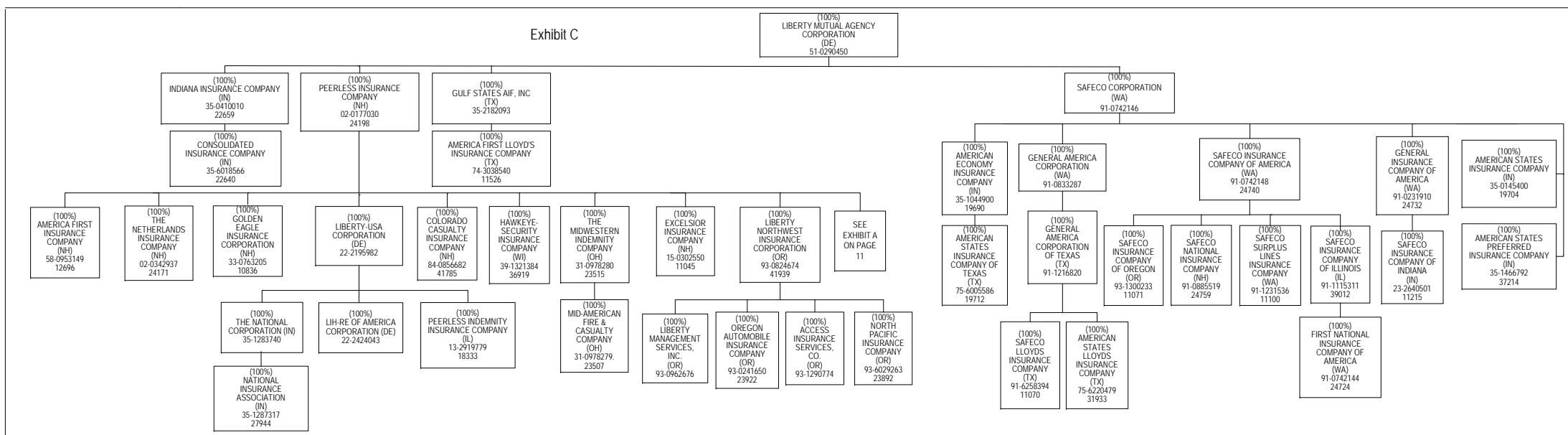
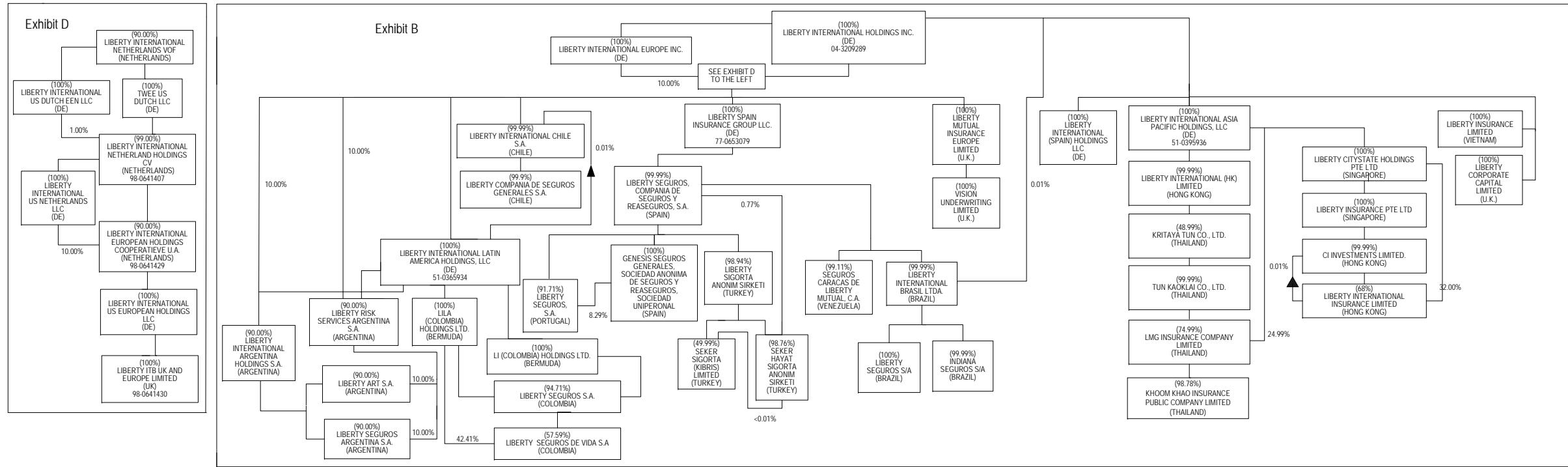
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



PART 1 – LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	86,880	1,703	2.0	-66.6
2. Allied lines	87,460	56,503	64.6	226.8
3. Farmowners multiple peril				
4. Homeowners multiple peril	2,983,729	1,639,850	55.0	143.0
5. Commercial multiple peril	15,743,864	13,800,264	87.7	64.1
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	107,711	(1,590)	-1.5	5.1
10. Financial guaranty				
11.1 Medical professional liability-occurrence				
11.2 Medical professional liability-claims made				
12. Earthquake	47,524			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	4,857,065	7,548,027	155.4	117.5
17.1 Other liability-occurrence	1,666,979	1,916,659	115.0	77.6
17.2 Other liability-claims made	25			
17.3 Excess Workers' Compensation				
18.1 Products liability-occurrence	355,573	119,954	33.7	-36.6
18.2 Products liability-claims made				
19.1. 19.2 Private passenger auto liability	2,710,705	1,503,793	55.5	68.1
19.3. 19.4 Commercial auto liability	7,577,706	3,140,075	41.4	19.9
21. Auto physical damage	3,462,868	2,308,163	66.7	57.0
22. Aircraft (all perils)				
23. Fidelity		(50)		-122.0
24. Surety	563,290	5,132,499	911.2	17.6
26. Burglary and theft				
27. Boiler and machinery	1,073			
28. Credit				
29. International				
30. Warranty				
31. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. TOTALS	40,252,452	37,165,850	92.3	67.2

DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)				

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	183,204	183,204	121,577
2. Allied lines	198,080	198,080	167,514
3. Farmowners multiple peril			
4. Homeowners multiple peril	2,237,562	2,237,562	2,442,346
5. Commercial multiple peril	14,363,780	14,363,780	16,645,241
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	83,829	83,829	91,594
10. Financial guaranty			
11.1 Medical professional liability-occurrence			
11.2 Medical professional liability-claims made			
12. Earthquake	34,216	34,216	36,807
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	4,104,077	4,104,077	4,183,217
17.1 Other liability-occurrence	1,535,874	1,535,874	1,509,417
17.2 Other liability-claims made			(201)
17.3 Excess Workers' Compensation			
18.1 Products liability-occurrence	268,768	268,768	316,076
18.2 Products liability-claims made			
19.1. 19.2 Private passenger auto liability	2,571,472	2,571,472	3,079,605
19.3. 19.4 Commercial auto liability	7,245,949	7,245,949	7,516,769
21. Auto physical damage	3,391,862	3,391,862	3,680,798
22. Aircraft (all perils)			
23. Fidelity			150
24. Surety	523,431	523,431	537,468
26. Burglary and theft			
27. Boiler and machinery	3,786	3,786	72
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. TOTALS	36,745,890	36,745,890	40,328,450

DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)			

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 Unreported Claims 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 & 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 - 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 - 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2008 + prior	17,342	13,974	31,316	2,131	0	2,131	15,808	160	13,049	29,017	597	(765)	(168)
2. 2009	6,052	6,199	12,251	978	10	988	5,478	55	5,722	11,255	404	(412)	(8)
3. Subtotals 2009 + prior	23,394	20,173	43,567	3,109	10	3,119	21,286	215	18,771	40,272	1,001	(1,177)	(176)
4. 2010	9,638	12,337	21,975	3,386	335	3,721	8,410	443	8,843	17,696	2,158	(2,716)	(558)
5. Subtotals 2010 + prior	33,032	32,510	65,542	6,495	345	6,840	29,696	658	27,614	57,968	3,159	(3,893)	(734)
6. 2011	XXX	XXX	XXX	XXX	3,366	3,366	XXX	2,870	4,711	7,581	XXX	XXX	XXX
7. Totals	33,032	32,510	65,542	6,495	3,711	10,206	29,696	3,528	32,325	65,549	3,159	(3,893)	(734)

8. Prior Year-End Surplus As

13 Regards Policyholders	44,356	Col. 11, Line 7	Col. 12, Line 7	Col. 13, Line 7
		As % of Col. 1, Line 7	As % of Col. 2, Line 7	As % of Col. 3, Line 7

1. 9.563 2. -11.975 3. -1.120

Col. 13, Line 7

Line 8

4. -1.655

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.

	<u>Response</u>
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?	NO
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:

The Trusteed Surplus Statement is not required as the company is a U.S. insurer.

Supplement A to Schedule T is not required as the company does not provide medical professional liability coverage for physicians, hospitals, other health care professionals and other health care facilities.

Medicare Part D Coverage Supplement is not required as the company does not provide prescription drug coverage.

Director and Officer Supplement is not required as the company does not provide director and officer (D&O) liability coverage.

Bar Code:



24066201149000010



24066201145500010



24066201136500010



24066201150500010

OVERFLOW PAGE FOR WRITE-INS**Page 3 - Continuation**

REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR LIABILITIES	1 Current Statement Date	2
		December 31, Prior Year
2504. Accrued return retrospective premiums	54,946	73,045
2505. Private passenger auto escrow	1	6,421
2506. Collateral held for securities loaned		
2597. Totals (Lines 2504 through 2596) (Page 3, Line 2598)	54,947	79,466

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

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

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

NONE**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	116,414,426	117,998,881
2. Cost of bonds and stocks acquired	6,057,366	24,286,088
3. Accrual of discount	17,125	55,731
4. Unrealized valuation increase (decrease)		26,551
5. Total gain (loss) on disposals	7,800,318	25,485,708
6. Deduct consideration for bonds and stocks disposed of	146,089	467,117
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	114,542,510	116,414,426
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	114,542,510	116,414,426

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)	118,888,025	54,636,232	50,684,730	(129,430)	122,710,097			118,888,025
2. Class 2 (a)	5,302,297	1,207,610			6,509,907			5,302,297
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	124,190,322	55,843,842	50,684,730	(129,430)	129,220,004			124,190,322
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	124,190,322	55,843,842	50,684,730	(129,430)	129,220,004			124,190,322

(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 \$ 14,677,494; 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	14,677,494	XXX	14,677,494	906	

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	7,775,896	7,836,215
2. Cost of short-term investments acquired	49,786,476	90,697,747
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	42,884,878	90,758,066
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	14,677,494	7,775,896
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	14,677,494	7,775,896

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

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		305,458
2. Cost of cash equivalents acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		305,458
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

NONE Schedule A - Part 2 and 3

NONE Schedule B - Part 2 and 3

NONE Schedule BA - Part 2 and 3

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	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)
BLM0ME-0E-4 38375B-HL-9 410040-BS-7 812643-FP-4	FNMA DUS MULTI 7YR BALLOON GNR 2010-H22 JA HANCOCK CNTY OHIO HOSP REV SEATTLE WASH MUN LT & PWR REV		03/14/2011 03/20/2011 03/17/2011 03/29/2011	DUNCAN WILLIAMS CAPITALIZED INTEREST MERRILL LYNCH WELLS FARGO SECURITIES (FMR WACHOVIA)		1,000,781 16,615 414,340 1,131,940	1,000,000.00 16,615.00 400,000.00 1,000,000.00	2,730 1 1FE 7,361	1 1 1FE 1FE
3199999	U.S. Total Bonds Special Revenue and Special Assessment and all Non-Guaranteed Obligations				XXX	2,563,676	2,416,615.00	10,091	XXX
494368-BB-8 88163V-AC-3 90782E-BH-6	KIMBERLY-CLARK TEVA PHARM FINANCE LLC UNION PACIFIC CORP		03/11/2011 03/25/2011 03/29/2011	CITIGROUP JEFFRIES SECURITIES JEFFRIES SECURITIES		1,169,310 1,116,770 1,207,610	1,000,000.00 1,000,000.00 1,000,000.00	7,656 9,096 15,334	1FE 1FE 2FE
3899999	Total Bonds Industrial and Miscellaneous (Unaffiliated)				XXX	3,493,690	3,000,000.00	32,086	XXX
8399997	Total Bonds Part 3				XXX	6,057,366	5,416,615.00	42,177	XXX
8399998	Summary Item from Part 5 for Bonds				XXX	XXX	XXX	XXX	XXX
8399999	Total Bonds				XXX	6,057,366	5,416,615.00	42,177	XXX
9999999	Totals				XXX	6,057,366	XXX	42,177	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 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Desig- nation or Market Indicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's (Amort- ization)/ Accretion	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
83162C-MK-6	SBAP_02-20H		02/01/2011	MBS PAYMENT			145,052	145,052.00	153,987	145,086		(34)		(34)		145,052				3,915	08/01/2022	1	
83162C-SU-8	SBAP_09-20I		03/01/2011	MBS PAYMENT			405,171	405,171.00	405,171	405,171						405,171				8,509	09/01/2029	1	
912827-6T-4	US TREASURY NOTE	US GOV	02/15/2011	MATURITY	1,800,000	1,800,000.00	1,765,625	1,799,463				537		537		1,800,000				45,000	02/15/2011	1	
0599999	Total - Bonds - U.S. Governments				XXX	2,350,223	2,350,223.00	2,324,783	2,349,720			503		503		2,350,223				57,424	XXX	XXX	
312968-WK-2	FG B16050		03/01/2011	MBS PAYMENT			231,029	231,029.00	229,946	230,932			96		96		231,029				1,745	01/01/2019	1
312968-Z9-4	FG B16168		03/01/2011	MBS PAYMENT			34,343	34,343.00	34,000	34,327			17		17		34,343				166	01/01/2019	1
312969-TV-0	FG B16864		03/01/2011	MBS PAYMENT			317,804	317,804.00	316,786	317,775			29		29		317,804				1,779	01/01/2019	1
31292H-XN-9	FHLMC POOL # C01585		03/01/2011	MBS PAYMENT			292,013	292,013.00	290,074	291,950			64		64		292,013				2,136	06/01/2032	1
31283H-WY-7	FHLMC POOL # G01563		03/01/2011	MBS PAYMENT			854,665	854,665.00	854,744	854,670			(6)		(6)		854,665				7,438	03/01/2032	1
31404R-FN-2	FN 776073		03/01/2011	MBS PAYMENT			4,448	4,448.00	4,444	4,448						4,448				36	04/01/2033	1	
31404Y-YE-6	FN 782909		03/01/2011	MBS PAYMENT			1,131,969	1,131,969.00	1,131,350	1,131,955			13		13		1,131,969				7,479	09/01/2033	1
31407X-NP-2	FN 843798		03/01/2011	MBS PAYMENT			283,824	283,824.00	284,534	283,838			(12)		(12)		283,824				2,210	05/01/2035	1
3199999	U.S. Total - Bonds - Special Revenue and Special Assessment Non-Guaranteed Obl				XXX	3,150,095	3,150,095.00	3,145,878	3,149,895			201		201		3,150,095				22,989	XXX	XXX	
36962G-WB-6	GENERAL ELEC CAP CORP		02/22/2011	MATURITY			1,300,000	1,300,000.00	1,313,000	1,300,249			(249)		(249)		1,300,000				39,813	02/22/2011	1FE
87612E-AC-0	TARGET CORPORATION		01/15/2011	MATURITY			1,000,000	1,000,000.00	997,720	999,988			12		12		1,000,000				31,750	01/15/2011	1FE
3899999	Total - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	2,300,000	2,300,000.00	2,310,720	2,300,237			(237)		(237)		2,300,000				71,563	XXX	XXX	
8399997	Total - Bonds - Part 4				XXX	7,800,318	7,800,318.00	7,781,381	7,799,852			467		467		7,800,318				151,976	XXX	XXX	
8399998	Summary Item from Part 5 for Bonds				XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999	Total Bonds				XXX	7,800,318	7,800,318.00	7,781,381	7,799,852			467		467		7,800,318				151,976	XXX	XXX	
9999999	Totals					7,800,318	XXX	7,781,381	7,799,852			467		467		7,800,318				151,976	XXX	XXX	

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

0

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part D

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 NAIC Design- nation/ Market Indicator	4 Fair Value	5 Book / Adjusted Carrying Value	6 Maturity Dates
000000-00-0	GOLDMAN SACHS & CO.-REPO - U.S. Agency Mortgages	1	26,726	26,726	04/01/2011
000000-00-0	MIZUHO SECURITIES USA INC-REPO - U.S. Agency Mortgages	1	2,140	2,140	04/01/2011
000000-00-0	RBS SECURITIES INC-REPO - U.S. Agency Mortgages	1	73,874	73,874	05/05/2011
000000-00-0	SOCIETE GENERALE NY BRANCH-REPO - U.S. Agency Mortgages	1	14,238	14,238	04/01/2011
0199999 U.S. Government - Issuer Obligations			116,978	116,978	XXX
0599999 Subtotals - U.S. Governments			116,978	116,978	XXX
000000-00-0	AUSTRALIA NEW ZEALAND HONG KONG-Time Deposit	1	44,332	44,325	05/17/2011
000000-00-0	BANK OF TOKYO UFJ LTD GC-Time Deposit	1	29,550	29,550	04/01/2011
000000-00-0	BARCLAYS CAPITAL-REPO - A1P1 Money Markets	1	11,820	11,820	04/15/2011
000000-00-0	BARCLAYS CAPITAL-REPO - A1P1 Money Markets	1	487,570	487,570	04/29/2011
000000-00-0	BARCLAYS GUERNSEY-Time Deposit	1	73,888	73,874	05/23/2011
000000-00-0	DBS LONDON-Time Deposit	1	73,875	73,874	04/04/2011
000000-00-0	DBS LONDON-Time Deposit	1	26,599	26,595	05/17/2011
000000-00-0	ERSTE BANK OES-Time Deposit	1	73,875	73,874	04/04/2011
000000-00-0	FMS WERTMANAGEMENT-Time Deposit	1	88,662	88,649	05/12/2011
000000-00-0	KBC, BRUSSELS-Time Deposit	1	88,660	88,649	04/22/2011
000000-00-0	KBC, BRUSSELS-Time Deposit	1	59,108	59,099	04/25/2011
000000-00-0	ML PIERCE FENNER & SMITH INC-REPO - A1P1 Money Markets	1	65,009	65,009	04/18/2011
000000-00-0	NATIXIS FINANCIAL PRODUCTS LLC-Master Note - Floating	1	42,847	42,847	04/01/2011
000000-00-0	POHJOLA BANK HELSINKI-Time Deposit	1	73,898	73,874	06/10/2011
000000-00-0	SHIZUOKA BANK TOKYO-Time Deposit	1	88,674	88,649	05/25/2011
000000-00-0	UNITED OVERSEAS BANK LTD, LDN-Time Deposit	1	14,778	14,775	05/23/2011
000000-00-0	UNITED OVERSEAS BANK LTD, NY-Time Deposit	1	127,087	127,064	05/23/2011
05950Y-R1-4	BCO BIL VIZ ARGENTARIA-Commercial Paper	1	147,747	147,739	04/01/2011
22536G-DF-5	CIC NY-Yankee C/D - Fixed	1	206,888	206,848	05/23/2011
29603F-BT-2	ERSTE BANK DER OESTER GRAND CAYMAN-Yankee C/D - Fixed	1	73,874	73,896	04/01/2011
4611K1-RM-9	INTESA FUNDING LLC-Commercial Paper	1	127,047	127,025	04/21/2011
4611K1-RR-8	INTESA FUNDING LLC-Commercial Paper	1	59,089	59,081	04/25/2011
51489H-RB-3	HELEBA (Landesbank Hessen Thur Gir)-Commercial Paper	1	88,645	88,625	04/11/2011
60681P-9X-4	MITSUBISHI TRUST UFJ LDN-Eurodollar Zero Coupon CD	1	82,709	82,668	05/18/2011
60681P-B4-5	MIT UFJ TR NY-Yankee C/D - Fixed	1	73,880	73,874	06/08/2011
6385E1-ST-9	NATIONWIDE BUILDING-SOCIETY-Commercial Paper	1	73,843	73,840	05/27/2011
65602X-4Y-5	NORINCHUKIN BANK NY-Yankee C/D - Fixed	1	141,852	141,839	05/13/2011
6931M3-R5-0	PB FINANCE DELAWARE-Commercial Paper	1	59,098	58,997	04/05/2011
80280P-DK-0	SANTANDER CP SA UNIPERSONAL-Commercial Paper	1	94,557	94,522	04/07/2011
80280P-DL-8	SANTANDER CP SA UNIPERSONAL-Commercial Paper	1	73,870	73,844	04/15/2011
86560E-9Q-5	SUMITOMO TRUST & BANKING CO LDN-Eurodollar Zero Coupon CD	1	132,911	132,852	05/25/2011
8672E3-R7-3	SUNCORP METWAY LTD-Commercial Paper	1	73,872	73,860	04/07/2011
8672E3-S5-6	SUNCORP METWAY LTD-Commercial Paper	1	44,313	44,312	05/05/2011
G2344I-9Q-9	CLYDESDALE BANK PLC-Eurodollar Zero Coupon CD	1	103,410	103,321	04/21/2011
3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			3,127,837	3,127,240	XXX
000000-00-0	BARCLAYS CAPITAL-REPO-Pri Lab CMO's	1	147,749	147,749	04/29/2011
000000-00-0	CITIGROUP GLOBAL MARKETS INC-REPO - AAA Asset Backed Securities	1	73,874	73,874	05/05/2011
000000-00-0	NOMURA SECURITIES-REPO - AAA Asset Backed Securities	2	73,874	73,874	04/01/2011
000000-00-0	RBS SECURITIES INC-REPO - AAA Asset Backed Securities	1	53,190	53,190	04/01/2011
000000-00-0	RBS SECURITIES INC-REPO - AAA Asset Backed Securities	1	147,749	147,749	05/05/2011
03663U-SP-1	ANTALIS US FUNDING CORP-Commercial Paper - Asset Backed	1	73,845	73,837	05/23/2011
03846W-R1-1	ARABELLA FINANCE LLC-Commercial Paper - Asset Backed	1	29,550	29,548	04/01/2011
03846W-R4-5	ARABELLA FINANCE LLC-Commercial Paper - Asset Backed	1	103,422	103,417	04/04/2011
27864K-R7-0	EBBETS FUNDING LLC-Commercial Paper - Asset Backed	1	11,819	11,815	04/07/2011
27864K-RC-9	EBBETS FUNDING LLC-Commercial Paper - Asset Backed	1	76,824	76,796	04/12/2011
76203M-RC-2	RHEIN-MAIN SECURITISATION LIMITED-Commercial Paper - Asset Backed	1	75,789	75,691	04/12/2011
80584U-RS-0	SCALDIS CAPITAL LLC-Commercial Paper - Asset Backed	1	29,545	29,542	04/26/2011
92512M-S6-7	VERSAILLES COMMERCIAL PAPER LLC-Commercial Paper - Asset Backed	1	73,856	73,831	05/06/2011
3599999 Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			971,086	970,913	XXX
3899999 Subtotals - Industrial and Miscellaneous (Unaffiliated)			4,098,923	4,098,153	XXX
7799999 Totals - Issuer Obligations			3,244,815	3,244,218	XXX
8099999 Totals - Other Loan-Backed and Structured Securities			971,086	970,913	XXX
8399999 Total Bonds			4,215,901	4,215,131	XXX
9999999 Totals			4,215,901	4,215,131	XXX

General Interrogatory:

- Total activity for the year to date Fair Value \$ 1,339,826 Book/Adjusted Carrying Value \$ 1,339,483
- Average balance for the year to date Fair Value \$ 5,299,497 Book/Adjusted Carrying Value \$ 5,329,536
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ 4,141,257; NAIC 2 \$ 73,874; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

NONE Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of America		Boston, MA			6,762	9,125	9,125	
0199998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total - Open Depositories	XXX	XXX			6,762	9,125	9,125	XXX
Suspended Depositories								
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories	XXX	XXX						XXX
0299999 Total Suspended Depositories	XXX	XXX						XXX
0399999 Total Cash on Deposit	XXX	XXX			6,762	9,125	9,125	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX			6,762	9,125	9,125	XXX

NONE Schedule E - Part 2