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QUARTERLY STATEMENT

As of June 30, 2011

OF THE CONDITION AND AFFAIRS OF THE

GENERAL STAR NATIONAL INSURANCE COMPANY

NAIC Group Code 0031 (Current Period) 0031 (Prior Period)   NAIC Company Code 11967   Employer's ID Number 13-1958482

Organized under the Laws of OHIO   State of Domicile OHIO   Country of Domicile UNITED STATES

Incorporated September 10, 1864   Commenced Business September 26, 1864

Statutory Home Office	471 East Broad Street (Street and Number)	Columbus, OH 43215 (City, State and Zip Code)
Main Administrative Office	120 Long Ridge Rd (Street and Number)	Stamford, CT 06902 (City, State and Zip Code) 203-328-5700 (Telephone Number)
Mail Address	120 Long Ridge Rd (Street and Number or P. O. Box)	Stamford, CT 06902-1843 (City, State and Zip Code)
Primary Location of Books and Records	120 Long Ridge Rd (Street and Number)	Stamford, CT 06902 (City, State and Zip Code) 203-328-5700 (Telephone Number)
Internet Website Address	www.generalstar.com	
Statutory Statement Contact	Lauren C. Urso (Name) lurso@genre.com (E-Mail Address)	203-328-6287 (Telephone Number) 203-328-6320 (Fax Number)

OFFICERS

PATRICIA HICKEY ROBERTS	Chairman, Chief Executive Officer and President
SOLAN BERNHARD SCHWAB	Secretary
WILLIAM GEORGE GASDASKA, JR.	Treasurer and Chief Financial Officer

DIRECTORS OR TRUSTEES

GREGORY JOSEPH DIORIO	WILLIAM GEORGE GASDASKA, JR.	DANIEL KEVIN LYONS
PATRICIA HICKEY ROBERTS	SOLAN BERNHARD SCHWAB	VICTORIA JO SEEGER
DAMON NICHOLAS VOCKE		

State of CONNECTICUT
County of FAIRFIELD

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, which is an exact copy of the enclosed statement (except for formatting differences due to electronic filing). The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

PATRICIA HICKEY ROBERTS President	SOLAN BERNHARD SCHWAB Secretary	WILLIAM GEORGE GASDASKA, JR. Treasurer

Subscribed and sworn to before me

This 6th day of August, 2011

Barbara M. Ferullo
Notary Public
My Commission expires November 30, 2011

a. Is this an original filing? Yes [X] No [ ]

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

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	40,064,560		40,064,560	40,704,063
2. Stocks:				
2.1 Preferred stocks	11,000,000		11,000,000	33,470,000
2.2 Common stocks	4,502,666		4,502,666	10,398,258
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....72,438), cash equivalents ($.....9,053,239) and short-term investments ($.....187,989,876)	197,115,552		197,115,552	182,580,720
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	252,682,778	0	252,682,778	267,153,041
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	1,232,700		1,232,700	1,240,763
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,051,340	98,136	2,953,204	3,952,897
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	246,133	13,137	232,996	993,984
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
161. Amounts recoverable from reinsurers	5,911,126		5,911,126	5,476,007
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	928,576
18.2 Net deferred tax asset	2,932,651	1,798,450	1,134,201	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	277,870	57,864	220,006	227,588
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	266,334,598	1,967,587	264,367,011	279,972,856
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	266,334,598	1,967,587	264,367,011	279,972,856

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			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. Amounts receivable under high deductible policies	63,487	57,864	5,623	8,017
2502. Impress funds	100,000		100,000	100,000
2503. Contingent commission recoverable	114,383		114,383	119,571
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)	277,870	57,864	220,006	227,588

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....7,980,823)	63,657,303	64,500,525
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	20,501,332	20,835,814
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		13,440
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	1,002,023	
7.2	Net deferred tax liability		890,692
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....8,588,451 and including warranty reserves of $..........0)	8,396,573	9,861,437
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	1,164,861	1,123,752
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	33,261	1,022,918
15.	Remittances and items not allocated		24,000
16.	Provision for reinsurance	17,000	17,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	1,514,072	7,579,366
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	79,997	80,101
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	96,366,422	105,949,045
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	96,366,422	105,949,045
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	4,000,000	4,000,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus	60,107,585	60,107,585
35.	Unassigned funds (surplus)	103,893,004	109,916,226
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)		
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	168,000,589	174,023,811
38.	Totals	264,367,011	279,972,856

DETAILS OF WRITE-INS

2501.	Miscellaneous accounts payable - runoff business	79,815	79,919
2502.	Uncashed checks pending escheatment to a state	182	182
2503.			
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)	79,997	80,101
2901.			
2902.			
2903.			
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)	0	0
3201.			
3202.			
3203.			
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 $.....18,680,615)	21,815,842	25,246,678	49,616,226
1.2 Assumed (written $..........0)			
1.3 Ceded (written $.....9,388,468)	11,058,831	12,794,707	25,163,973
1.4 Net (written $.....9,292,147)	10,757,011	12,451,971	24,452,253
DEDUCTIONS:			
2. Losses incurred (current accident year $.....8,206,255):			
2.1 Direct	10,642,349	13,162,701	24,554,283
2.2 Assumed			4,717,233
2.3 Ceded	5,101,741	6,771,076	16,875,520
2.4 Net	5,540,608	6,391,625	12,395,996
3. Loss adjustment expenses incurred	3,353,480	3,754,740	8,215,165
4. Other underwriting expenses incurred	5,271,646	6,036,237	12,433,701
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	14,165,734	16,182,602	33,044,862
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(3,408,723)	(3,730,631)	(8,592,609)
INVESTMENT INCOME			
9. Net investment income earned	2,650,101	2,836,293	5,626,027
10. Net realized capital gains (losses) less capital gains tax of $.....1,753,371	3,253,033	(20)	
11. Net investment gain (loss) (Lines 9 + 10)	5,903,134	2,836,273	5,626,027
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....156,904)	(156,904)	5,264	(16,095)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	5,615	(3)	1,726
15. Total other income (Lines 12 through 14)	(151,289)	5,261	(14,369)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,343,122	(889,097)	(2,980,951)
17. Dividends to policyholders			
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	2,343,122	(889,097)	(2,980,951)
19. Federal and foreign income taxes incurred	(1,041,981)	(704,398)	(2,471,640)
20. Net income (Line 18 minus Line 19) (to Line 22)	3,385,103	(184,699)	(509,311)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	174,023,811	165,111,633	165,111,633
22. Net income (from Line 20)	3,385,103	(184,699)	(509,311)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....3,977,957	(7,387,635)	(3,282,445)	(590,029)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(154,614)	220,790	(218,035)
27. Change in nonadmitted assets	(1,866,076)	144,418	158,553
28. Change in provision for reinsurance			71,000
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			10,000,000
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	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(6,023,222)	(3,101,936)	8,912,178
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	168,000,589	162,009,697	174,023,811

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
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. Misc. Other Income(Loss)	5,615	(3)	1,726
1402.			
1403.			
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)	5,615	(3)	1,726
3701.			
3702.			
3703.			
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	9,651,152	13,938,455	23,375,389
2.	Net investment income	2,666,832	2,866,493	5,684,640
3.	Miscellaneous income	(151,289)	5,261	(14,369)
4.	Total (Lines 1 through 3)	12,166,695	16,810,209	29,045,660
5.	Benefit and loss related payments	6,912,432	3,823,430	13,063,836
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	13,564,650	9,871,106	15,593,292
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $.....3,388 tax on capital gains (losses)	(1,219,209)	455	(1,494,431)
10.	Total (Lines 5 through 9)	19,257,873	13,694,991	27,162,697
11.	Net cash from operations (Line 4 minus Line 10)	(7,091,178)	3,115,218	1,882,963
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	637,239	2,035,833	2,576,478
	12.2 Stocks	22,000,000		
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			31
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	22,637,239	2,035,833	2,576,509
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds			
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	0	0	0
14.	Net increase (decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	22,637,239	2,035,833	2,576,509
	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			10,000,000
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(1,011,229)	(49,727)	(465,269)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(1,011,229)	(49,727)	9,534,731
	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)	14,534,832	5,101,324	13,994,203
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	182,580,719	168,586,516	168,586,516
	19.2 End of period (Line 18 plus Line 19.1)	197,115,551	173,687,840	182,580,719

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

20.0001				

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying statutory financial statements of General Star National Insurance Company (the "Company") have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners' ("NAIC") Annual Statement Instructions and Accounting Practices and Procedures Manual, version effective as of March 2011, except as otherwise prescribed or permitted by the laws of the State of Ohio.

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

No significant change.

C. Accounting Policy

No significant change.

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

A. Mortgage Loans, including Mezzanine Real Estate Loans

None

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

None

D. Loan Backed Securities

(2) Prepayment assumptions for mortgage-backed securities, collateralized mortgage obligations and other structured securities were generated using a purchase prepayment model. The prepayment model uses a number of factors to estimate prepayment activity, including the time of year (seasonality), current levels or interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral.

(4) The Company has no loan backed securities with a recognized other-than-temporary impairment.

(5) None

(6) The Company had no loan backed securities with an impairment for which other-than-temporary impairment had not been recognized

(7) A review of investments is performed as of each financial statement date with respect to investments of an issuer where the market value is below the cost. If, in management's judgment, the decline in value is other-than-temporary, the cost of the investment is written down to fair value with a corresponding charge to earnings. Factors considered in determining whether impairment exists include the financial condition, business prospects and creditworthiness of the issuer; the length of time that the asset value had been less than cost; and the Company's ability and intent to hold such investments until the fair value recovers. If a decline in value is solely attributable to changes in market interest rates, rather than fundamental credit problems with the issuer, impairment is deemed other-than-temporary when the Company had the intent to sell an investment, at the reporting date, before recovery of cost of the investment.

E. Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

NOTES TO FINANCIAL STATEMENTS

F. Real Estate

None

G. Low Income Housing Tax Credit

Not applicable.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

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

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

No significant change.

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales

The Company did not enter into any wash sale transactions.

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.

Note 20 - Fair Value

A. Fair Value Measurements at Reporting Date

Included in the Company's investment portfolio are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or, for certain bonds with ratings below investment grade, which are carried at the lower of cost or market.

The fair value of an asset is the amount at which that asset could be bought or sold in a current transaction between willing parties, that is, other than in a forced or liquidation sale. The fair value of a liability is the amount at which that liability could be incurred or settled in a current transaction between willing parties, that is, other than in a forced or liquidation sale.

Fair values are based either on values published by the NAIC's Security Valuation Office (SVO) or from an independent pricing service vendor. When market prices are not available a price may be obtained from a broker or fair value may be estimated using discounted cash flow analyses, incorporating current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve some level of management estimation and judgment which becomes significant when valuing increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect the risk inherent in a particular methodology, model or input used.

The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by SSAP No. 100, Fair Value Measurements. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

Level 1—Values are unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.

Level 2—Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads and yield curves.

Level 3—Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

A. Fair value measurements at June 30, 2011

Fair Value of Assets:	Level 1	Level 2	Level 3	Total
Preferred Stock	$ -	$ -	$ 11,000,000	$ 11,000,000
Common Stock	-	-	4,502,266	4,502,266
Total Assets at Fair Value	$ -	$ -	$ 15,502,266	$ 15,502,266

NOTES TO FINANCIAL STATEMENTS

B. Fair Value Measurements in (Level 3) of the Fair Value

	2011
Opening balance January 1st	$43,868,258
Total Gain or Losses included in earnings (realized/unrealized)	
Realized gains (losses)	5,000,000
Change in fair value of invested assets	(11,365,592)
Purchases or (sales)	
Purchases	-
Sales	(22,000,000)
Transfer in (out) of Level 3	-
Ending balance June 30th	$15,502,666

C. Pricing sources are reviewed quarterly for determining transfers within the fair value hierarchy.

D. Level 2 and 3 Valuation techniques and input used

Securities disclosed at fair value are determined based on NAIC valuation rules and typically consist of common and preferred equities, however, other securities may periodically be carried at fair value based on certain factors such as the NAIC's lower of cost or market rules. Assets recorded at fair value are categorized based on an evaluation of the various inputs used to measure the fair value. When published prices from the SVO are not available, reliance is predominately on independent pricing service vendors that have been evaluated and approved by our pricing policy committee. Generally, pricing service vendors use a pricing methodology involving the market approach, including pricing models, which use prices and relevant market information regarding a particular security or securities with similar characteristics to establish a valuation. Supporting documentation received from pricing vendors detailing the inputs, models and processes used in the vendor's evaluation process is used to determine the appropriate fair value hierarchy. Documentation from each pricing vendor is reviewed and monitored periodically to ensure they are consistent with pricing policy procedures. Market Information obtained from brokers with respect to security valuations is also considered in the price hierarchy.

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

Reserves as of December 31, 2010 were $85.3 million. For the year-to-date period ending June 30, 2011, $9.5 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $71.9 million as a result of re-estimation of unpaid claims and claim adjustment expenses, principally in Other Liability lines of insurance. Therefore, there has been $3.9 million year-to-date favorable development. The favorable development is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant 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 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. 12/31/2009......................

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. 12/31/2009......................

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). 3/30/2011........................

6.4 By what department or departments?
State of Ohio Insurance Department

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

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

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

7.2 If yes, give full information:

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

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

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

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

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]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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 [ ] No [X]

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

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $...................................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
Bank of New York Mellon	One Wall Street, New York, NY 10286

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

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

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

16.4 If yes, give full 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
One Wall Street, New York, NY 10286	General Re-New England Asset Management, Inc.	76 Batterson Park Rd., Farmington, CT 06032

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 [ ] N/A [X]
   If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation 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 [ ] No [X]

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
	....	....	....	....	....	0	....	....	....	0
Total.....................................	........XXX...	........XXX........	0	0	0	0	0	0	0	0

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

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	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	149,312	158,262	1,000	35,500	335,000	419,000
2. Alaska AK	L					31,000	6,000
3. Arizona AZ	L	308,687	373,957	2,132,430	248,912	728,000	793,000
4. Arkansas AR	L	44,676	52,040	5,296	68,000	103,000	84,000
5. California CA	L	3,991,103	4,750,031	274,340	317,919	19,064,373	18,446,281
6. Colorado CO	L	180,032	1,680,257	423,146	119,893	3,374,324	1,681,452
7. Connecticut CT	E	780,878	791,928	391,463	831,220	5,923,380	5,623,700
8. Delaware DE	L	30,996	46,039			71,000	61,000
9. District of Columbia DC	L	9,031	98,676			193,000	215,000
10. Florida FL	L	788,919	912,837	1,687,785	251,517	2,778,500	7,004,500
11. Georgia GA	L	377,140	419,127		25,000	654,500	769,000
12. Hawaii HI	L	192,472	217,519	52,000	(12,865)	446,000	767,435
13. Idaho ID	L	45,846	50,229			106,000	89,000
14. Illinois IL	L	513,922	1,299,465	600,000	27,989	5,457,500	4,542,000
15. Indiana IN	L	176,030	276,532		300,000	394,000	460,500
16. Iowa IA	L	41,232	39,452			60,000	136,000
17. Kansas KS	L	60,169	137,478	97,500	94,000	1,596,000	1,170,000
18. Kentucky KY	L	97,686	105,426	1,282		184,000	287,000
19. Louisiana LA	L					25,000	50,000
20. Maine ME	L	33,226	37,384			112,000	89,000
21. Maryland MD	L	383,818	466,517	402,461	74,000	1,430,750	1,296,751
22. Massachusetts MA	L	449,386	519,820	165,277	62,401	2,282,301	2,602,920
23. Michigan MI	L	282,985	573,866	683,000	85,000	1,181,000	1,885,000
24. Minnesota MN	L	213,144	229,111	185,500		384,000	761,000
25. Mississippi MS	L	98,954	105,181		25,000	136,000	267,000
26. Missouri MO	L	186,834	405,656	60,000	44,586	735,501	911,921
27. Montana MT	L	37,422	46,199	2,500		262,000	123,500
28. Nebraska NE	L	19,919	18,399			65,100	32,000
29. Nevada NV	L	458,925	687,056	2,000		935,500	807,000
30. New Hampshire NH	L	59,382	71,456			138,000	131,000
31. New Jersey NJ	L	1,231,388	1,608,658	1,544,500	573,763	15,560,501	10,712,501
32. New Mexico NM	L	43,001	47,620			75,000	88,000
33. New York NY	L	3,294,320	5,062,400	3,667,522	3,727,151	56,529,826	63,967,052
34. North Carolina NC	L	346,429	478,338	93,574	161,000	3,343,500	3,198,500
35. North Dakota ND	L	10,664	10,671			18,000	20,000
36. Ohio OH	L	500,370	458,361	56,127	109,500	1,241,000	1,469,500
37. Oklahoma OK	L	96,551	100,846		15,500	245,000	278,000
38. Oregon OR	L	238,178	254,023	89,961		409,500	510,000
39. Pennsylvania PA	L	679,878	811,330	13,318	324,722	4,339,600	8,155,500
40. Rhode Island RI	L	83,427	95,877		65,000	489,000	647,000
41. South Carolina SC	L	164,912	175,457	27,500	245,000	1,039,500	875,500
42. South Dakota SD	L	11,577	12,702			20,000	41,000
43. Tennessee TN	L	130,573	138,174	8,250	4,500	543,000	513,000
44. Texas TX	L	856,243	1,049,304	50,000	125,750	1,650,500	1,909,000
45. Utah UT	L	87,207	136,329	5,000		276,000	209,000
46. Vermont VT	L	60,922	62,007		2,500	81,000	75,000
47. Virginia VA	L	279,450	1,883,034	578,626	245,626	5,177,007	2,360,253
48. Washington WA	L	218,611	248,911	193,000	21,000	720,000	477,000
49. West Virginia WV	L	51,207	145,838	15,000	30,000	6,308,500	7,879,001
50. Wisconsin WI	L	258,937	302,568	60,000		485,000	480,000
51. Wyoming WY	L	24,644	23,905			33,000	33,000
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	L						
55. US Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 51	18,680,615	27,676,253	13,569,358	8,249,084	147,771,163	155,409,767

DETAILS OF WRITE-INS

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

(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

	NAIC	DOMICILE	FED ID#
Berkshire Hathaway Inc. (33.89% owned by Warren E. Buffett)		DE	47-0813844
AU Holding Company, Inc. (3)		DE	20-4746240
Applied Group Insurance Holdings, Inc.		HI	91-2106584
Commercial General Indemnity, Inc.	12040	HI	99-0338446
Applied Underwriters, Inc.		NE	94-3252393
Applied Underwriters Captive Risk Assurance Company, Inc.		VG	66-0605632
Applied Underwriters Captive Risk Assurance Company		AZ	20-0871659
North American Casualty Co.		NE	20-3785366
California Insurance Company	38865	CA	94-1627528
Continental Indemnity Company	28258	IA	31-1191023
Laurier Indemnity Company	35246	WI	58-1811419
The Ben Bridge Corporation		WA	94-3366374
Benjamin Moore & Co.		NJ	13-5256230
Berkshire Hathaway Finance Corporation		DE	45-0524698
BH-IMC Holdings B.V.		Netherlands	
IMC International Metalworking Companies B.V.		Netherlands	
Tungaloy Corporation		Japan	
Business Wire, Inc.		DE	20-4146409
Forest River, Inc.		IN	20-3284366
Fruit of the Loom, Inc.		DE	95-4880223
Russell Corporation		DE	63-0180720
Union Underwear Company, Inc.		DE	61-1411269
Russell Brands, LLC		DE	63-0180720
Garan, Incorporated		IL	13-5665657
General Re Corporation		DE	06-1026471
General Reinsurance Corporation	22039	DE	13-2673100
Elm Street Corporation		DE	06-1051334
General Re Life Corporation	86258	CT	13-2572994
IdeaLife Insurance Company	97764	CT	06-1053475
General Star Indemnity Company	37362	CT	06-0876629
General Star National Insurance Company	11967	OH	13-1958482
Genesis Insurance Company	38962	CT	06-1024360
Genesis Indemnity Insurance Company	34991	ND	06-1278974
General Re Compania de Reaseguros, S.A.		Uruguay	
General Reinsurance Australia Ltd.		Australia	AA-1930285
GRC Realty Corporation		CT	13-2750341
General Reinsurance AG		Germany	AA-1340145
Faraday Reinsurance Co. Limited		UK	
General Star International Indemnity Ltd.		UK	AA-1120033
Cologne Reinsurance Company (Dublin) Ltd.		Ireland	AA-1780004
Gen Re Warsaw Sp. z.o.o.		Poland	
General Reinsurance Africa Ltd.		South Africa	
General Reinsurance AG, Escritório de representação no Brasil Ltda. - (3)		Brazil	
General Reinsurance Life Australia Ltd.		Australia	
General Reinsurance Mexico, S.A.		Mexico	
National Reinsurance Corporation	34835	DE	13-1988169
Fairfield Insurance Company	44784	CT	06-1325512
Railsplitter Holdings Corporation		DE	83-0508548
Commercial Casualty Insurance Company	32280	CA	95-4077789
International American Group		DE	12-4258805
American Centenial Insurance Company	10391	DE	51-0400307
British Insurance Company of Cayman		Cayman Islands	
Faraday Holdings Limited		UK	AA-1126435
GRD Holdings Corporation		DE	74-3030557
General Re Financial Products Corp.		DE	06-1295723
General Re Securities		UK	
Gen Re Intermediaries Corporation		NY	13-1861714
General Re-New England Asset Management, Inc.		DE	06-1113980
United States Aviation Underwriters, Inc.		NY	13-5458900
Johns Manville Corporation		DE	84-0856796
Jordan's Furniture, Inc.		MA	94-3342606
Justin Industries, Inc.		TX	75-0102185
MidAmerican Energy Holdings Company (3)		IA	94-2213782
CalEnergy Investments C.V. (3)		Netherlands	98-0223222
CalEnergy Pacific Holding Corp.		DE	91-1854166
CE Casecnan Ltd. ("CE Casecnan") (2)		Bermuda	98-0416566
CE Casecnan II, Inc.		Phillippines	98-0417848
CE Casecnan Water and Energy Company, Inc. (2)		Phillippines	004-500-931
CalEnergy U.K. Inc.		DE	47-0769690
CE Electric, Inc.		DE	47-0803685
CE Electric UK Funding Company (3)		UK	3476201
CE Electric UK Holdings		UK	08-0173268
CE Electric UK Limited		UK	3271033
Northern Electric PLC		UK	98-0167234
Northern Electric Distribution Limited		UK	2906593
Northern Electric Finance PLC (3)		UK	3070482
Yorkshire Power Group Limited (3)		UK	
Yorkshire Holdings PLC		UK	3321179
Yorksire Electricity Group PLC (3)		UK	2366995
Yorkshire Electricity Distribution PLC		UK	98-0447153
Yorkshire Power Finance Limited		Cayman Islands	

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

PART 1 - ORGANIZATIONAL CHART

	NAIC	DOMICILE	FED ID#
CE Generation LLC (2)		DE	47-0818523
Magma Power Company		NV	95-3694478
Salton Sea Funding Corporation		DE	47-0790493
CE International Investments, Inc.		DE	91-1758221
CE Power, Inc.		DE	47-0803686
HomeServices of America, Inc.		DE	41-1945806
KR Holding, LLC		DE	75-3045251
KR Acquisition 1, LLC		DE	75-3045255
Kern River Gas Transmission Company		TX	76-0185455
Kern River Funding Corporation		DE	73-1489345
MEHC Insurance Services, Ltd	12712	VT	42-1695569
MEHC Investment, Inc.		SD	03-0397929
MidAmerican Funding, LLC		IA	47-0819200
MHC Inc.		IA	42-1451822
MidAmerican Energy Company		IA	42-1425214
NNGC Acquisition, LLC		DE	82-0556195
Northern Natural Gas Company		DE	93-0932349
PPW Holdings LLC		DE	20-2896309
PacifiCorp		OR	93-0246090
Marmon Holdings, Inc. (2)		IL	36-3104690
Marmon Wire & Cable LLC		DE	52-1045483
Union Tank Car Company		DE	36-3104688
Marmon Transporation Services LLC		DE	36-4502376
Worldwide Containers, Inc.		DE	36-4284551
EXSIF Worldwide, Inc.		DE	36-4383800
MiTek, Inc. (3)		DE	06-0954158
OBH LLC		DE	
BH Columbia Inc.		NE	47-0807566
Columbia Insurance Company	27812	NE	47-0530077
American All Risk Insurance Services, Inc.		CA	94-3381524
Berkshire Hathaway Assurance Corporation (5)	13070	NY	26-1599479
BHG Structured Settlements, Inc.		MO	47-0793577
TonicStar Limited		UK	AA-1127861
Medical Protective Corporation		IN	35-1620927
AttPro RRG Reciprocal Risk Retention Group		DC	27-2949746
MedPro Risk Retention Services, Inc.		IN	26-3419943
MedPro RRG Risk Retention Group	13589	DC	26-4202047
The Medical Protective Company	11843	IN	35-0506406
Nederlandse Reassurantie Groep NV		Netherlands	
NRG America Holding Company		DE	23-2074221
Philadelphia Reinsurance Corporation	12319	PA	23-1620930
NRG Victory Holdings Limited		UK	
NRG Victory Reinsurance Limited		UK	
Ringwalt & Liesche Co.		NE	47-0775338
Stonewall Insurance Company	22276	NE	63-0202590
BHSF Inc.		DE	47-0701726
The Scott Fetzer Company		DE	47-0691256
Scott Fetzer Financial Group, Inc.		DE	36-2991302
Berkshire Hathaway Credit Corporation		NE	47-0679606
BCS Holdings, LLC		DE	
Wesco Financial, LLC		DE	
Wesco Holdings Midwest, Inc.		NE	47-0691907
CORT Business Services Corporation		DE	14-1543982
Wesco-Financial Insurance Company	19500	NE	47-0685686
The Kansas Bankers Surety Company	15962	KS	48-0287450
Brookwood Insurance Company	11014	IA	39-1981312
Central States of Omaha Companies, Inc. (3)		NE	47-0600248
Central States Indemnity Co. of Omaha	34274	NE	47-0591908
CSI Life Insurance Company	82880	NE	86-0287520
CSI Processing, LLC		NE	47-0591908
Cypress Insurance Company	10855	CA	95-6042929
The Fechheimer Brothers Company (3)		DE	31-1000330
Helzberg Diamond Shops, Inc.		MO	44-0553741
National Fire & Marine Insurance Company	20079	NE	47-6021331
First Berkshire Properties, LLC (4)		NE	47-0823195
Fourth Berkshire Properties, LLC		NE	47-0837616
Redwood Fire and Casualty Insurance Company	11673	NE	47-0530076

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

PART 1 - ORGANIZATIONAL CHART

	NAIC	DOMICILE	FED ID#
National Indemnity Company *	20087	NE	47-0355979
Atlanta International Insurance Company	20931	NY	13-2668999
Berkshire Hathaway International Insurance Limited		UK	AA-1120030
Berkshire Hathaway Life Insurance Company of Nebraska	62345	NE	47-0766667
Berkshire Hathaway Homestate Insurance Company	20044	NE	47-0529945
First Berkshire Hathaway Life Insurance Company	11591	NY	91-1933661
FlightSafety International Inc.		NY	13-3916524
Oak River Insurance Company	34630	NE	47-0762702
BH Finance LLC		NE	47-0829238
Berkadia Commercial Mortgage LLC (6)		DE	27-0936307
Boat America Corporation		VA	52-0913637
Seaworthy Insurance Company	37923	MD	52-1658500
British Aviation Insurance Company Limited (1)		UK	AA-1120290
Burlington Northern Santa Fe, LLC		DE	27-1754839
BNSF Railway Company		DE	41-6034000
BN Leasing Corporation		DE	41-1635061
BNSF Equipment Acquisition Company, LLC		DE	74-3037595
Burlington Northern Santa Fe British Columbia, Ltd.		DE	52-2068098
Burlington Northern Santa Fe Manitoba, Inc.		DE	36-3675108
Midwest/Northwest Properties Inc.		DE	75-2453553
Santa Fe Receivables Corporation		DE	36-3992982
TTX Company		DE	23-1554199
Burlington Northern Santa Fe Insurance Company, Ltd.		Bermuda	98-0373231
Citadel Insurance Company	10685	TX	74-1595285
Continental Divide Insurance Company	35939	CO	84-0769120
Finial Holdings, Inc.		DE	06-1633829
Finial Reinsurance Company	39136	CT	06-1325038
GEICO Corporation		DE	52-1135801
Clayton Homes, Inc.		DE	62-1671360
CMH Capital, Inc.		DE	51-0315938
CMH Homes, Inc.		TN	62-1225153
Clayton Commercial Buildings, Inc.		TN	62-1768454
CMH Services, Inc.		TN	62-1640988
21st Mortgage Corporation		DE	76-0478830
Freedom Warehouse Corp.		NV	20-2062528
Henley Holdings, LLC		DE	84-1665334
Vanderbilt Mortgage & Finance, Inc.		TN	62-0997810
GEICO Indemnity Company	22055	MD	52-0794134
GEICO Casualty Company	41491	MD	52-1264413
Government Employees Insurance Company	22063	MD	53-0075853
GEICO General Insurance Company	35882	MD	75-1588101
GEICO Insurance Agency, Inc.		MD	52-1168724
McLane Company, Inc.		TX	74-1478631
McLane Foodservice, Inc.		TX	74-2968584
McLane Suneast, Inc.		TX	74-2374048
Plaza Resources Company		DE	52-1242003
TTI, Inc.		DE	20-8234316
Mouser Electronics, Inc.		DE	61-1520598
National Indemnity Company of Mid-America	20060	IA	41-0971481
National Indemnity Company of the South	42137	FL	59-2266845
Tenecom Limited		UK	AA-1121575
Kyoei Fire & Marine Insurance Co (UK) Limited		UK	AA-1120840
SLI Holding Limited		UK	
The Scottish Lion Insurance Company Limited		UK	AA-1121310
Transfercom Limited		UK	AA-1120077
Unione Italiana Reinsurance Company of America, Inc.	36048	NY	13-2953213
National Liability & Fire Insurance Company	20052	CT	36-2403971
Nebraska Furniture Mart, Inc. (3)		NE	47-0428274
NetJets Inc.		DE	51-0383060
Marquis Jet Holdings, Inc.		DE	84-1631058
NetJets Aviation, Inc.		DE	31-0682096
NetJets Sales, Inc.		DE	31-0685809
NetJets International, Inc.		DE	22-3378514
NetJets U.S., Inc.		DE	22-3530627
NetJets Europe GmbH (2)		Switzerland	98-0457554
OCSAP, Ltd.		ME	01-0484469
R.C. Willey Home Furnishings		UT	87-0242145

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

PART 1 - ORGANIZATIONAL CHART

	NAIC	DOMICILE	FED ID#
Richline Group, Inc.		DE	26-0232774
Shaw Industries, Inc.		GA	58-1032521
The Pampered Chef, Ltd.		IL	36-3269007
U.S. Investment Corporation		PA	95-4834036
United States Liability Insurance Company	25895	PA	23-1383313
Mount Vernon Fire Insurance Company	26522	PA	23-1575334
U.S. Underwriters Insurance Company	35416	ND	23-2049904
XTRA Corporation		DE	95-4871586

* National Indemnity Company is the largest affiliated insurer
Only non-insurers whose assets exceed 1/2 of 1% of the total assets of National Indemnity Company or appear on Schedule Y, Part 2 are listed.

(1) Less than 50% ownership
(2) More than 50% ownership but less than 80%
(3) More than 80% ownership but less 100%
(4) 97.5% owned by National Fire & Marine Insurance Company and 2.5% owned by other insurance affiliates
(5) 51% owned by Columbia Insurance Company and 49% owned by National Indemnity Company
(6) Owns 50% interest in a Joint Venture

The following changes were made to the organizational chart for the 2nd Quarter:

Name Change:
Cornhusker Casualty Company changed name to Berkshire Hathaway Homestate Insurance Company

New:
Wesco Financial, LLC
BCS Holdings, LLC

Merger:
Wesco Financial Corporation merged into and with Wesco Financial, LLC with Wesco Financial, LLC being the surviving entity
Blue Chip Stamps merged into and with BCS Holdings, LLC with BCS Holdings, LLC being the surviving entity

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	22,857	1	0.0	(2.9)
2. Allied lines	88,871	49,143	55.3	297.9
3. Farmowners multiple peril			0.0	
4. Homeowners multiple peril			0.0	
5. Commercial multiple peril			0.0	
6. Mortgage guaranty			0.0	
8. Ocean marine			0.0	
9. Inland marine	3,077	1,000	32.5	79.5
10. Financial guaranty			0.0	
11.1. Medical professional liability - occurrence			0.0	
11.2. Medical professional liability - claims-made	1,025,573	154,500	15.1	67.3
12. Earthquake			0.0	
13. Group accident and health			0.0	
14. Credit accident and health			0.0	
15. Other accident and health			0.0	
16. Workers' compensation			0.0	
17.1 Other liability-occurrence	6,960,953	2,526,328	36.3	63.0
17.2 Other liability-claims made	11,949,516	4,753,879	39.8	33.2
17.3 Excess workers' compensation			0.0	
18.1 Products liability-occurrence	25,180	(24,500)	(97.3)	
18.2 Products liability-claims made	85,679	(3,000)	(3.5)	(1.7)
19.1, 19.2 Private passenger auto liability			0.0	
19.3, 19.4 Commercial auto liability	1,392,959	2,998,998	215.3	107.7
21. Auto physical damage	63,241	8,000	12.7	
22. Aircraft (all perils)			0.0	
23. Fidelity			0.0	
24. Surety	197,814	178,000	90.0	90.0
26. Burglary and theft			0.0	
27. Boiler and machinery	122		0.0	
28. Credit			0.0	
29. International			0.0	
30. Warranty			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	
35. Totals	21,815,842	10,642,349	48.8	52.1
DETAILS OF WRITE-INS				
3401.			0.0	
3402.			0.0	
3403.			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	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	11,800	28,042	33,550
2. Allied lines	40,439	97,007	120,472
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	974	1,629	1,854
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made	360,698	746,215	1,413,841
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability-occurrence	2,044,235	6,368,090	8,355,911
17.2 Other liability-claims made	4,222,199	10,963,826	14,354,039
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	107,583	130,923	
18.2 Products liability-claims made	22,590	33,735	92,695
19.1 19.2 Private passenger auto liability			
19.3 19.4 Commercial auto liability	94,304	303,426	3,278,496
21. Auto physical damage	(556)	7,722	25,329
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			66
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	0	0	0
35. Totals	6,904,266	18,680,615	27,676,253
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
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	21,449	21,686	43,135	5,361	14	5,375	18,930	91	17,545	36,566	2,842	(4,036)	(1,194)
2. 2009	5,973	11,676	17,649	1,402		1,402	5,371		9,226	14,597	800	(2,450)	(1,650)
3. Subtotals 2009 + Prior	27,422	33,362	60,784	6,763	14	6,777	24,301	91	26,771	51,163	3,642	(6,486)	(2,844)
4. 2010	4,134	20,417	24,551	2,672	18	2,690	4,670	9	16,070	20,749	3,208	(4,320)	(1,112)
5. Subtotals 2010 + Prior	31,556	53,779	85,335	9,435	32	9,467	28,971	100	42,841	71,912	6,850	(10,806)	(3,956)
6. 2011	XXX	XXX	XXX	XXX	605	605	XXX	1,553	10,694	12,247	XXX	XXX	XXX
7. Totals	31,556	53,779	85,335	9,435	637	10,072	28,971	1,653	53,535	84,159	6,850	(10,806)	(3,956)
8. Prior Year-End's Surplus As Regards Policyholders	174,024										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. 21.7 %	2. (20.1)%	3. (4.6)%
													Col. 13, Line 7 Line 8
													4. (2.3)%

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:

* 1 1 9 6 7 2 0 1 1 4 9 0 0 0 0 0 2 *

* 1 1 9 6 7 2 0 1 1 3 6 5 0 0 0 0 2 *

* 1 1 9 6 7 2 0 1 1 5 0 5 0 0 0 0 2 *

Overflow Page for Write-Ins

NONE

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	
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 end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts		
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	
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)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
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	0	
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)	0	0
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

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	84,572,321	88,087,481
2. Cost of bonds and stocks acquired		
3. Accrual of discount	50,936	95,101
4. Unrealized valuation increase (decrease)	(11,365,592)	(907,738)
5. Total gain (loss) on disposals	5,006,404	
6. Deduct consideration for bonds and stocks disposed of	22,637,239	2,576,478
7. Deduct amortization of premium	59,604	126,045
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)	55,567,226	84,572,321
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	55,567,226	84,572,321

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)	217,963,799	198,894,734	181,025,928	30,948	217,963,799	235,863,552		221,967,445
2. Class 2 (a)	1,244,128			(7)	1,244,128	1,244,121		1,243,580
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	219,207,927	198,894,734	181,025,928	30,941	219,207,927	237,107,673	0	223,211,025
PREFERRED STOCK								
8. Class 1	11,020,000			(20,000)	11,020,000	11,000,000		11,070,000
9. Class 2	22,000,000		17,000,000	(5,000,000)	22,000,000			22,400,000
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	33,020,000	0	17,000,000	(5,020,000)	33,020,000	11,000,000	0	33,470,000
15. Total Bonds and Preferred Stock	252,227,927	198,894,734	198,025,928	(4,989,059)	252,227,927	248,107,673	0	256,681,025

(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 $..........0; 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	187,989,875	XXX	187,976,845		

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	142,971,883	152,988,685
2. Cost of short-term investments acquired	312,938,549	245,911,207
3. Accrual of discount	79,444	71,991
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	268,000,000	256,000,000
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)	187,989,876	142,971,883
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	187,989,876	142,971,883

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	39,535,079	15,517,143
2. Cost of cash equivalents acquired	78,509,434	626,847,881
3. Accrual of discount	10,670	110,303
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		31
6. Deduct consideration received on disposals	109,001,944	602,940,279
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)	9,053,239	39,535,079
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	9,053,239	39,535,079

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

Sch. D-Pt 3
NONE

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. Special Revenue and Special Assessment																					
31282X W5 6	FEDERAL HOME LOAN MTG CORP STRIP 177 PO		06/01/2011	PAYDOWN		4,747	4,747	2,745	4,667		80		80		4,747			0		08/01/2024	1
31282Y BV 0	FEDERAL HOME LOAN MTG CORP STRIP 176 IO.		06/15/2011	INTEREST ONLY PAYMENT				407	315		(315)		(315)					0	90	07/01/2024	1
31298V TV 9	FEDERAL HOME LOAN MTG CORP #C58664		06/01/2011	PAYDOWN		1,165	1,165	1,175	1,169		(4)		(4)		1,165			0	32	07/01/2030	1
31298W P2 5	FEDERAL HOME LOAN MTG CORP #C59441		06/01/2011	PAYDOWN		856	856	863	858		(2)		(2)		856			0	23	01/01/2031	1
31372K BR 0	FEDERAL NATIONAL MTG ASSOC #274648		06/01/2011	PAYDOWN		321	321	300	321				0		321			0	9	11/01/2022	1
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					7,089	7,089	5,490	7,330	0	(241)	0	(241)	0	7,089	0	0	0	154	XXX	XXX
8399997.	Total - Bonds - Part 4					7,089	7,089	5,490	7,330	0	(241)	0	(241)	0	7,089	0	0	0	154	XXX	XXX
8399999.	Total - Bonds					7,089	7,089	5,490	7,330	0	(241)	0	(241)	0	7,089	0	0	0	154	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
38141G 2* 4	GOLDMAN SACHS GROUP INC		04/18/2011	CALLED BY ISSUER at 110000.000	200.000	22,000,000	100,000.00	17,000,000	22,400,000	(5,400,000)			(5,400,000)		17,000,000		5,000,000	5,000,000	877,778	XXX	P2A
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous					22,000,000	XXX	17,000,000	22,400,000	(5,400,000)	0	0	(5,400,000)	0	17,000,000	0	5,000,000	5,000,000	877,778	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					22,000,000	XXX	17,000,000	22,400,000	(5,400,000)	0	0	(5,400,000)	0	17,000,000	0	5,000,000	5,000,000	877,778	XXX	XXX
8999999.	Total - Preferred Stocks					22,000,000	XXX	17,000,000	22,400,000	(5,400,000)	0	0	(5,400,000)	0	17,000,000	0	5,000,000	5,000,000	877,778	XXX	XXX
9899999.	Total - Preferred and Common Stocks					22,000,000	XXX	17,000,000	22,400,000	(5,400,000)	0	0	(5,400,000)	0	17,000,000	0	5,000,000	5,000,000	877,778	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					22,007,089	XXX	17,005,490	22,407,330	(5,400,000)	(241)	0	(5,400,241)	0	17,007,089	0	5,000,000	5,000,000	877,932	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
			Rate	Amount of Interest	Amount of Interest Accrued	6	7	8	
Depository		Code	of Interest	Received During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
Deutsche Bank Trust Co Americas	New York, NY					(7,098)	(6,543)	(7,376)	XXX
First Tennessee Bank	Memphis, TN					78,961	78,961	78,961	XXX
Bank of America	Tampa, FL					895	895	853	XXX
0199999. Total Open Depositories		XXX	XXX	0	0	72,758	73,313	72,438	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	72,758	73,313	72,438	XXX
0599999. Total Cash		XXX	XXX	0	0	72,758	73,313	72,438	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
Sweep Accounts							
GEN RE SHORT TERM POOL		06/30/2011	0.020		9,053,238		5,652
8499999. Total - Sweep Accounts					9,053,238	0	5,652
8699999. Total - Cash Equivalents					9,053,238	0	5,652

11967201145500102

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								
2. Alaska...AK								
3. Arizona...AZ								
4. Arkansas...AR								
5. California...CA	138,222	102,564			(33,000)	65,000	1	444,000
6. Colorado...CO								
7. Connecticut...CT	196,991	196,602			(14,000)			313,000
8. Delaware...DE								
9. District of Columbia...DC								
10. Florida...FL								
11. Georgia...GA								
12. Hawaii...HI								
13. Idaho...ID								
14. Illinois...IL	63,826	476,728			232,500	2,120,000	15	1,317,000
15. Indiana...IN								
16. Iowa...IA								
17. Kansas...KS								
18. Kentucky...KY								
19. Louisiana...LA								
20. Maine...ME								
21. Maryland...MD								
22. Massachusetts...MA								
23. Michigan...MI								
24. Minnesota...MN								
25. Mississippi...MS								
26. Missouri...MO								
27. Montana...MT								
28. Nebraska...NE								
29. Nevada...NV	289,001	179,032			(21,000)	10,000	1	349,000
30. New Hampshire...NH								
31. New Jersey...NJ								
32. New Mexico...NM								
33. New York...NY								
34. North Carolina...NC	58,175	66,183			(3,000)			160,000
35. North Dakota...ND								
36. Ohio...OH								
37. Oklahoma...OK								
38. Oregon...OR								
39. Pennsylvania...PA								1,000
40. Rhode Island...RI								
41. South Carolina...SC								
42. South Dakota...SD								
43. Tennessee...TN								
44. Texas...TX								2,000
45. Utah...UT								
46. Vermont...VT								
47. Virginia...VA								
48. Washington...WA								
49. West Virginia...WV								
50. Wisconsin...WI								
51. Wyoming...WY								
52. American Samoa...AS								
53. Guam...GU								
54. Puerto Rico...PR								
55. US Virgin Islands...VI								
56. Northern Mariana Islands...MP								
57. Canada...CN								
58. Aggregate Other Alien...OT	0	0	0	0	0	0	0	0
59. Totals...	746,215	1,021,109	0	0	161,500	2,195,000	17	2,586,000

DETAILS OF WRITE-INS

5801. ...								
5802. ...								
5803. ...								
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 A to Sch. T
NONE

Supplement A to Sch. T
NONE

* 1 1 9 6 7 2 0 1 1 4 5 5 0 0 1 0 2 *

SUPPLEMENT "A" TO SCHEDULE T

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

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

Other Health Care Facilities

	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								
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR								
5. California CA								
6. Colorado CO								
7. Connecticut CT		4,465			(7,000)			7,000
8. Delaware DE								
9. District of Columbia DC								
10. Florida FL								
11. Georgia GA								
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL								
15. Indiana IN								
16. Iowa IA								
17. Kansas KS								
18. Kentucky KY								
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI								
24. Minnesota MN								
25. Mississippi MS								
26. Missouri MO								
27. Montana MT								
28. Nebraska NE								
29. Nevada NV								
30. New Hampshire NH								
31. New Jersey NJ								
32. New Mexico NM								
33. New York NY								
34. North Carolina NC								
35. North Dakota ND								
36. Ohio OH								
37. Oklahoma OK								
38. Oregon OR								
39. Pennsylvania PA								
40. Rhode Island RI								
41. South Carolina SC								
42. South Dakota SD								
43. Tennessee TN								
44. Texas TX								
45. Utah UT								
46. Vermont VT								
47. Virginia VA								
48. Washington WA								
49. West Virginia WV								
50. Wisconsin WI								
51. Wyoming WY								
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR								
55. US Virgin Islands VI								
56. Northern Mariana Islands MP								
57. Canada CN								
58. Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59. Totals	0	4,465	0	0	(7,000)	0	0	7,000

DETAILS OF WRITE-INS

5801.								
5802.								
5803.								
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