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QUARTERLY STATEMENT

As of June 30, 2011

of the Condition and Affairs of the

EVERGREEN NATIONAL INDEMNITY COMPANY

NAIC Group Code.....3592, 3592 (Current Period) (Prior Period) NAIC Company Code..... 12750 Employer's ID Number..... 36-2467238

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

Incorporated/Organized..... December 30, 1939 Commenced Business..... January 1, 1940

Statutory Home Office	6140 PARKLAND BLVD, STE 321….. MAYFIELD HEIGHTS ..... OH ..... 44124 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	6140 PARKLAND BLVD, STE 321….. MAYFIELD HEIGHTS ..... OH ..... 44124 *(Street and Number) (City or Town, State and Zip Code)*	440-229-3420 *(Area Code) (Telephone Number)*
Mail Address	6140 PARKLAND BLVD, STE 321….. MAYFIELD HEIGHTS ..... OH ..... 44124 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	6140 PARKLAND BLVD, STE 321….. MAYFIELD HEIGHTS ..... OH ..... 44124 *(Street and Number) (City or Town, State and Zip Code)*	440-229-3403 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.evergreen-national.com	
Statutory Statement Contact	DAVID ALAN CANZONE *(Name)*	440-229-3403 *(Area Code) (Telephone Number) (Extension)*
	dcanzone@evergreen-national.com *(E-Mail Address)*	440-229-3421 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. CHARLES DELL HAMM JR.	PRESIDENT	2. DAVID ALAN CANZONE	CFO/TREASURER
3. WAN CHEN COLLIER	SECRETARY	4. EDWARD FARRELL FEIGHAN	COO

OTHER

CRAIG LANGJAHR STOUT VICE PRESIDENT

DIRECTORS OR TRUSTEES

CHARLES DELL HAMM JR. CRAIG LANGJAHR STOUT EDWARD FARRELL FEIGHAN DAVID ALAN CANZONE
ROSWELL PAINE ELLIS

State of........ Ohio
County of..... Cuyahoga

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

(Signature)	(Signature)	(Signature)
CHARLES DELL HAMM JR.	DAVID ALAN CANZONE	WAN CHEN COLLIER
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	CFO/TREASURER	SECRETARY
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ________________

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	25,918,921		25,918,921	27,893,256
2. Stocks:				
2.1 Preferred stocks	1,359,891		1,359,891	1,327,729
2.2 Common stocks	5,336,052		5,336,052	6,021,617
3. Mortgage loans on real estate:				
3.1 First liens	542,346		542,346	
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 $..........0 encumbrances)			0	
5. Cash ($.....4,297,847), cash equivalents ($..........0) and short-term investments ($.....5,608,038)	9,905,885		9,905,885	9,191,541
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)	43,063,095	0	43,063,095	44,434,143
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	276,660		276,660	255,809
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,040,713		2,040,713	2,047,712
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
161. Amounts recoverable from reinsurers	355,237	62,365	292,872	264,270
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	1,346,843	921,072	425,771	446,197
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	117,451	82,610	34,841	18,816
21. Furniture and equipment, including health care delivery assets ($..........0)	81,818	81,818	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	26,861		26,861	43,070
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	61,941	61,941	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	47,370,620	1,209,806	46,160,813	47,510,017
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	47,370,620	1,209,806	46,160,813	47,510,017

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. Miscellaneous Receivable			0	
2502. Recoverable on Profit Commission and Rate Adjustments			0	
2503. Automobile	28,381	28,381	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	33,560	33,560	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	61,941	61,941	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....870,405)	2,689,641	2,480,908
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	1,730,218	1,575,920
4.	Commissions payable, contingent commissions and other similar charges	196	537,618
5.	Other expenses (excluding taxes, licenses and fees)	203,264	298,234
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	44,212	272,387
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	4,812	266,732
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 $.....9,788,244 and including warranty reserves of $.....97,093)	4,602,893	4,918,287
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	3,206,893	3,709,655
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	6,860	645
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		
19.	Payable to parent, subsidiaries and affiliates		
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	783,137	969,953
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	13,272,126	15,030,339
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	13,272,126	15,030,339
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,018,004	3,018,004
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	25,841,820	25,841,820
35.	Unassigned funds (surplus)	4,028,863	3,619,854
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)	32,888,687	32,479,678
38.	Totals	46,160,813	47,510,017

DETAILS OF WRITE-INS

2501.	Misc Payable	15,622	17,285
2502.	Collateral Account	767,515	952,668
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)	783,137	969,953
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 $.....14,869,186)	16,950,501	16,238,438	34,066,178
1.2 Assumed (written $.....1,918,791)	1,895,353	946,745	3,130,581
1.3 Ceded (written $.....11,278,581)	13,021,063	12,131,944	25,789,134
1.4 Net (written $.....5,509,396)	5,824,791	5,053,239	11,407,625
DEDUCTIONS:			
2. Losses incurred (current accident year $.....870,405):			
2.1 Direct	1,487,601	362,213	(73,954)
2.2 Assumed	213,075	(12,588)	92,141
2.3 Ceded	1,493,056	218,134	26,757
2.4 Net	207,620	131,491	(8,570)
3. Loss adjustment expenses incurred	199,062	166,995	162,295
4. Other underwriting expenses incurred	4,056,366	4,045,277	8,360,191
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	4,463,048	4,343,763	8,513,916
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	1,361,743	709,476	2,893,709
INVESTMENT INCOME			
9. Net investment income earned	1,486,475	541,942	1,063,623
10. Net realized capital gains (losses) less capital gains tax of $..........0	5,143	7,367	(1,248,695)
11. Net investment gain (loss) (Lines 9 + 10)	1,491,618	549,309	(185,072)
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $..........0)	0	(182)	
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	167	0	(21)
15. Total other income (Lines 12 through 14)	167	(182)	(21)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,853,528	1,258,603	2,708,616
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)	2,853,528	1,258,603	2,708,616
19. Federal and foreign income taxes incurred	607,680	459,353	1,397,993
20. Net income (Line 18 minus Line 19) (to Line 22)	2,245,848	799,250	1,310,623
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	32,479,678	32,893,893	32,893,893
22. Net income (from Line 20)	2,245,848	799,250	1,310,623
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $..........0	(664,046)	95,006	392,447
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(84,034)	18,110	408,530
27. Change in nonadmitted assets	161,241	82,778	(275,815)
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			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(1,250,000)	(1,250,000)	(2,250,000)
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)	409,009	(254,856)	(414,215)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	32,888,687	32,639,037	32,479,678

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. Miscellaneous Expense	167		(21)
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)	167	0	(21)
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	5,013,634	5,481,767	12,239,251
2.	Net investment income	1,521,907	614,975	1,195,368
3.	Miscellaneous income	167	(182)	(21)
4.	Total (Lines 1 through 3)	6,535,708	6,096,560	13,434,598
5.	Benefit and loss related payments	27,489	230,803	(190,980)
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	4,961,697	6,330,157	10,299,046
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	869,600	414,000	1,129,659
10.	Total (Lines 5 through 9)	5,858,786	6,974,960	11,237,725
11.	Net cash from operations (Line 4 minus Line 10)	676,922	(878,400)	2,196,874
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	2,799,166	2,985,739	4,809,632
	12.2 Stocks		116,566	316,566
	12.3 Mortgage loans	7,654		
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,806,820	3,102,305	5,126,198
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	874,111	1,527,304	4,610,211
	13.2 Stocks	12,500		24,850
	13.3 Mortgage loans	550,000		
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,436,611	1,527,304	4,635,061
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)	1,370,209	1,575,001	491,137
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders	1,250,000	1,250,000	2,250,000
	16.6 Other cash provided (applied)	(82,787)	346,242	(83,759)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(1,332,787)	(903,758)	(2,333,759)
	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)	714,344	(207,157)	354,252
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	9,191,541	8,837,289	8,837,289
	19.2 End of period (Line 18 plus Line 19.1)	9,905,885	8,630,132	9,191,541

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 financial statements of Evergreen National Indemnity Company (Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Ohio insurance law. The Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. In addition, the Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D.

1) The company has no financial instruments with off-balance sheet risk.

2) Prepayment assumptions for Mortgage-Backed Securities, Collateralized Mortgage Obligations and Other Structured Securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning).

3) No significant credit risk exists.

4) N/A

5) N/A

6) N/A

7) N/A

8) N/A

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.

NOTES TO FINANCIAL STATEMENTS

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

On March 3, 2011, the Company declared an ordinary dividend of $1,250,000. The cash dividend was paid March 14, 2011.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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

C. None

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. Assets Measured at Fair Value

(1) Fair Value Measurements at Reporting Date:

June 30, 2011				
Description	**Level 1**	**Level 2**	**Level 3**	**Total**
Bonds – Industrial & Misc.	$ -0-	99,000	-0-	$ 99,000
Preferred Stocks	-0-	1,152,518	-0-	1,152,518
Common Stocks – Non affiliates	904,657	13,255	189,494	1,107,406
Common Stocks – Affiliates	-0-	-0-	4,228,646	4,228,646
Total assets at fair value	$ 904,657	1,264,773	4,418,140	$ 6,587,570

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy:

June 30, 2011						
Description	**Balance at 1/1/2011**	**Realized gains or (losses) including OTTI**	**Unrealized gains or (losses)**	**Transfers in (out) of Level 3**	**Purchases, issuances, sales and settlements**	**Balance at 6/30/2011**
Common Stocks - non affiliates	$ 189,494	-0-	-0-	-0-	-0-	$ 189,494
Common Stocks - affiliates	5,083,473	-0-	(854,827)	-0-	-0-	4,228,646
Total	$ 5,272,967	-0-	(854,827)	-0-	-0-	$ 4,418,140

(3) Transfers in (out) of Level 3

Not applicable

(4) Level 2 and Level 3 Valuation Techniques

a. Level 2 fair value assets are obtained from third party valuation providers such as Merrill Lynch indices, Interactive Data Corporation, Reuters, Bloomberg, S&P or Factset.
b. Level 3 fair value is derived as follows:
    i. Common Stock non-affiliates: Valuation is based on actual cost with quarterly internal analysis based on the following: Current year and history of earnings and EPS of common stock, Book value of common stock, Industry Price Earnings ratio, Industry Price to Book ratio, and general market factors.
    ii. Common Stock affiliates: Valuation is based on statutory equity of affiliate with an adjustment for OTTI.

(5) Derivative Assets and Liabilities

Not applicable

B. Not applicable

C. Not applicable

D. Not applicable

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

On July 1, 2011 Evergreen sold Continental Heritage Insurance Company (CHIC) to certain current shareholders of ProAlliance Corporation as well as two wholesale agents. The sale price of $4,228,646 is equal to Evergreen's statutory carrying value of CHIC as of June 30, 2011. The transaction was approved by the Florida Office of Insurance Regulation.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2010 were $4.05 million. As of June 30, 2011, $44 thousand has been paid for net incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $3.38 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on the landfill and contract lines of business. Therefore, there has been a $.63 million favorable prior year development since December 31, 2010 to June 30, 2011. The decrease is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. None of the decrease the Company experienced was due to retrospectively rated policies.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

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

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009......................

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). 2/11/2011........................

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 [X] No [ ] N/A [ ]

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

7.2 If yes, give full information:

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

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

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 [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

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

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

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	$ 5,083,473	$ 4,228,646
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)	$ 5,083,473	$ 4,228,646
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
Huntington Bank	7 Easton Oval, EA4E95, Columbus, OH 43219

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
SEC FILE #801-22445	GENERAL RE/NEW ENGLAND ASSET MANAGEMENT	76 BATTERSON AVE. FARMINGTON, CT 06032
141776	PARAGON INVESTMENT ADVISORS, LLC	6140 PARKLAND BLVD. SUITE 350, MAYFIELD HTS., OH 44124

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	(10,467)	31,323			6,852	24,449
2. Alaska AK	L	100	100			301	153
3. Arizona AZ	L	43,222	52,343			105,229	65,000
4. Arkansas AR	L	236,632	228,224			108,310	93,648
5. California CA	L	163,289	212,447			141,893	191,548
6. Colorado CO	L	179,545	121,893			271,290	122,168
7. Connecticut CT	L	197,533	259,285	76,015	20,006	500,641	792,346
8. Delaware DE	L	213	210			233	263
9. District of Columbia DC	L	29,996	17,841			56,699	8,700
10. Florida FL	L	431,963	326,057			182,267	144,446
11. Georgia GA	L	266,425	80,737			93,257	98,827
12. Hawaii HI	N						
13. Idaho ID	L	7,168	4,747			17,465	4,145
14. Illinois IL	L	396,198	522,551	16,833	8,217	903,177	673,442
15. Indiana IN	L	103,751	190,352			207,290	93,707
16. Iowa IA	L	172,825	155,901			88,069	67,120
17. Kansas KS	L	100,832	78,622			108,739	31,613
18. Kentucky KY	L	606,877	631,037	207,642	132,744	10,160,736	9,595,629
19. Louisiana LA	L	389,133	282,695			204,021	104,291
20. Maine ME	L	530,888	597,713			179,876	198,072
21. Maryland MD	L	78,797	197,414			32,166	204,117
22. Massachusetts MA	L	486,918	478,855			274,554	160,378
23. Michigan MI	L	574,745	430,390			221,259	157,646
24. Minnesota MN	L	48,438	68,268			29,772	49,281
25. Mississippi MS	L	158,832	363,702			64,497	354,934
26. Missouri MO	L	470,771	435,712	45,229	21,394	1,816,378	2,366,201
27. Montana MT	L	23,946	16,453			15,914	5,073
28. Nebraska NE	L	123,068	120,683			62,841	44,130
29. Nevada NV	L	137,952	132,010			326,616	198,560
30. New Hampshire NH	L	368,352	467,888			125,367	154,006
31. New Jersey NJ	L	101,670	368,464	286,505	31,565	325,285	803,924
32. New Mexico NM	L	62,117	56,295			35,335	17,356
33. New York NY	L	602,443	1,078,997			330,564	379,029
34. North Carolina NC	E						10
35. North Dakota ND	L	6,999	9,811			28,740	21,864
36. Ohio OH	L	1,684,905	2,115,315	(1,113)	308,512	690,393	910,352
37. Oklahoma OK	L	139,572	144,932			64,452	50,262
38. Oregon OR	L	276,806	224,990			96,155	70,494
39. Pennsylvania PA	L	3,110,730	2,955,120		12,000	1,130,499	921,566
40. Rhode Island RI	L	272	674			92	208
41. South Carolina SC	L	140,937	123,571			50,036	39,793
42. South Dakota SD	L	1,700	2,200			576	1,288
43. Tennessee TN	L	216,187	226,733	20,954	4,800	167,046	589,207
44. Texas TX	L	819,751	849,327			888,140	602,484
45. Utah UT	L	29,007	35,534			10,325	10,955
46. Vermont VT	L	93,368	78,928			61,955	25,170
47. Virginia VA	L	288,405	235,783			194,348	104,293
48. Washington WA	L	142,282	168,282			50,208	53,782
49. West Virginia WV	E		5,245			352,105	593,502
50. Wisconsin WI	L	833,703	935,872			326,784	356,088
51. Wyoming WY	L	390	4,995				7,629
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
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) 48	14,869,186	16,126,521	652,065	539,238	21,108,747	21,563,149

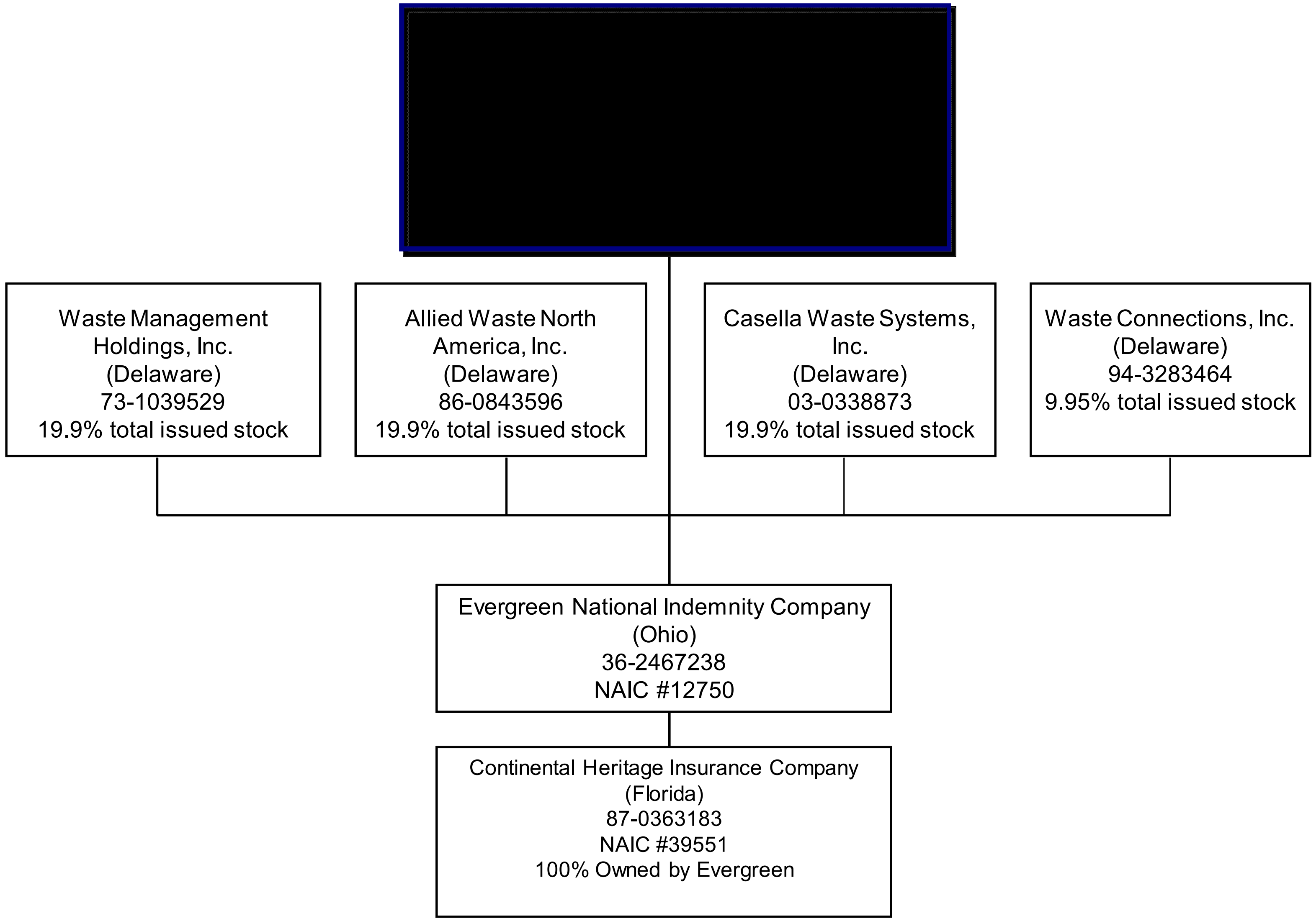
DETAILS OF WRITE-INS

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



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

PART 1 – ORGANIZATIONAL CHART

NONE

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire			0.0	
2. Allied lines			0.0	
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			0.0	
10. Financial guaranty			0.0	
11.1. Medical professional liability - occurrence			0.0	
11.2. Medical professional liability - claims-made			0.0	
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		965,722	0.0	
17.1 Other liability-occurrence	10,280	29,382	285.8	(201.8)
17.2 Other liability-claims made			0.0	
17.3 Excess workers' compensation			0.0	
18.1 Products liability-occurrence			0.0	
18.2 Products liability-claims made			0.0	
19.1, 19.2 Private passenger auto liability			0.0	
19.3, 19.4 Commercial auto liability		30,008	0.0	
21. Auto physical damage			0.0	
22. Aircraft (all perils)			0.0	
23. Fidelity			0.0	
24. Surety	16,924,120	462,490	2.7	2.0
26. Burglary and theft			0.0	
27. Boiler and machinery			0.0	
28. Credit			0.0	
29. International			0.0	
30. Warranty	16,102		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	16,950,502	1,487,602	8.8	2.2
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			
2. Allied lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
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			5,245
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability			
19.3 19.4 Commercial auto liability			
21. Auto physical damage			
22. Aircraft (all perils)			
23. Fidelity			
24. Surety	7,618,671	14,858,906	16,099,158
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty	4,195	10,280	22,118
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	7,622,866	14,869,186	16,126,521
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	40	1,177	1,217	42		42	43		1,156	1,199	45	(21)	24
2. 2009	3	682	685	2		2	2		664	666	1	(18)	(17)
3. Subtotals 2009 + Prior	43	1,859	1,902	44	0	44	45	0	1,820	1,865	46	(39)	7
4. 2010		2,155	2,155			0			1,518	1,518	0	(637)	(637)
5. Subtotals 2010 + Prior	43	4,014	4,057	44	0	44	45	0	3,338	3,383	46	(676)	(630)
6. 2011	XXX	XXX	XXX	XXX		0	XXX		1,037	1,037	XXX	XXX	XXX
7. Totals	43	4,014	4,057	44	0	44	45	0	4,375	4,420	46	(676)	(630)
8. Prior Year-End's Surplus As Regards Policyholders	32,480										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. 107.0 %	2. (16.8)%	3. (15.5)%
													Col. 13, Line 7 / Line 8
													4. (1.9)%

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?	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:

1.
2.
3.
4.

Bar Code:

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

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

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

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

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Prepaid Insurance	33,560	33,560	0	
2597. Summary of remaining write-ins for Line 25	33,560	33,560	0	0

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	550,000	
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	7,654	
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)	542,346	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	542,346	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	542,346	0

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	35,242,602	36,704,683
2. Cost of bonds and stocks acquired	886,610	4,635,063
3. Accrual of discount	9,309	33,147
4. Unrealized valuation increase (decrease)	(664,046)	392,448
5. Total gain (loss) on disposals	5,143	22,658
6. Deduct consideration for bonds and stocks disposed of	2,799,163	5,126,198
7. Deduct amortization of premium	65,592	147,846
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		1,271,354
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	32,614,863	35,242,602
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	32,614,863	35,242,602

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)	31,554,703	15,075,417	15,721,568	(30,369)	31,554,703	30,878,183		31,309,621
2. Class 2 (a)	551,547		51,134	(58)	551,547	500,355		551,735
3. Class 3 (a)								
4. Class 4 (a)	198,851		50,340	(90)	198,851	148,421		196,690
5. Class 5 (a)								
6. Class 6 (a)	12,500		12,500		12,500			12,500
7. Total Bonds	32,317,601	15,075,417	15,835,542	(30,517)	32,317,601	31,526,959	0	32,070,546
PREFERRED STOCK								
8. Class 1								
9. Class 2	537,265			1,403	537,265	538,667		648,209
10. Class 3	493,740			6,023	493,740	499,763		372,140
11. Class 4	299,480			4,940	299,480	304,420		299,720
12. Class 5	2,000				2,000	2,000		2,000
13. Class 6	13,810			1,230	13,810	15,040		5,660
14. Total Preferred Stock	1,346,295	0	0	13,596	1,346,295	1,359,890	0	1,327,729
15. Total Bonds and Preferred Stock	33,663,896	15,075,417	15,835,542	(16,921)	33,663,896	32,886,849	0	33,398,275

(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	5,608,038	XXX	5,608,038	316	

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	4,177,291	3,894,480
2. Cost of short-term investments acquired	26,521,896	13,434,210
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	25,091,149	13,151,399
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)	5,608,038	4,177,291
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,608,038	4,177,291

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

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages With Partial Repayments																	
001-0259	Willoughby	OH		01/27/2011							0			7,654			0
0299999. Total - Mortgages With Partial Repayments						0	0	0	0	0	0	0	0	7,654	0	0	0
0599999. Total Mortgages						0	0	0	0	0	0	0	0	7,654	0	0	0

SCHEDULE BA - PART 2

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

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

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Common Stocks - Industrial and Miscellaneous									
37045V 10 0	GENERAL MOTORS CO		04/21/2011	EXCHANGE	390.569	5,969	XXX		L
37045V 11 8	GENERAL MOTORS CO - WARRANTS A		04/21/2011	EXCHANGE	355.063	3,717	XXX		A
37045V 12 6	GENERAL MOTORS CO - WARRANTS B		04/21/2011	EXCHANGE	355.063	2,814	XXX		A
9099999.	Total - Common Stocks - Industrial & Miscellaneous					12,500	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					12,500	XXX	0	XXX
9799999.	Total - Common Stocks					12,500	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					12,500	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					12,500	XXX	0	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change in Book/Adjusted Carrying Value											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36200A 4B 2	GOVERNMENT NATL MTG ASSOC #595818		06/01/2011	PAYDOWN		3,587	3,587	3,493	3,583		4		4		3,587			0	67	08/01/2034	1
36200M TD 5	GOVERNMENT NATL MTG ASSOC #604548		06/01/2011	PAYDOWN		7,995	7,995	7,853	7,992		3		3		7,995			0	152	07/01/2032	1
36213C VD 9	GOVERNMENT NATL MTG ASSOC #550612		06/01/2011	PAYDOWN		25,603	25,603	24,931	25,575		27		27		25,603			0	459	10/01/2034	1
36290R U4 3	GOVERNMENT NATL MTG ASSOC #615403		06/01/2011	PAYDOWN		8,556	8,556	8,401	8,550		6		6		8,556			0	165	05/01/2032	1
0599999.	Total - Bonds - U.S. Government					45,741	45,741	44,678	45,700	0	40	0	40	0	45,741	0	0	0	843	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
64966A XK 6	NEW YORK N Y		05/02/2011	SECURITY CALLED BY ISSUER at 101.000		388,850	385,000	414,691	389,597		1,249		1,249		390,846		(1,996)	(1,996)	15,220	08/01/2012	1FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions					388,850	385,000	414,691	389,597	0	1,249	0	1,249	0	390,846	0	(1,996)	(1,996)	15,220	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128H8 CB 4	FEDERAL HOME LOAN MTG CORP #E99966		06/01/2011	PAYDOWN		5,621	5,621	5,718	5,623		(2)		(2)		5,621			0	115	04/01/2018	1
3128MM AC 7	FEDERAL HOME LOAN MTG CORP #G18002		06/01/2011	PAYDOWN		9,657	9,657	9,781	9,660		(3)		(3)		9,657			0	199	11/01/2018	1
3128MM B5 1	FEDERAL HOME LOAN MTG CORP #G18059		06/01/2011	PAYDOWN		25,242	25,242	25,124	25,237		5		5		25,242			0	454	11/01/2019	1
3128MM CP 6	FEDERAL HOME LOAN MTG CORP #G18077		06/01/2011	PAYDOWN		5,140	5,140	5,051	5,138		2		2		5,140			0	94	03/01/2020	1
3128PM 3G 3	FEDERAL HOME LN MTG CORP #J09799		06/01/2011	PAYDOWN		10,384	10,384	10,528	10,387		(4)		(4)		10,384			0	175	01/01/2024	1
3128PP UF 8	FEDERAL HOME LN MTG CORP #J10582		06/01/2011	PAYDOWN		15,498	15,498	15,982	15,545		(48)		(48)		15,498			0	298	05/01/2024	1
312962 ZK 2	FEDERAL HOME LOAN MTG CORP #B10746		06/01/2011	PAYDOWN		8,334	8,334	8,479	8,339		(4)		(4)		8,334			0	172	04/01/2018	1
31371M AU 1	FEDERAL NATIONAL MTG ASSOC #255719		06/01/2011	PAYDOWN		9,075	9,075	8,944	9,060		15		15		9,075			0	150	11/01/2014	1
31376K B3 9	FEDERAL NATIONAL MTG ASSOC #357458		06/01/2011	PAYDOWN		8,309	8,309	8,347	8,308		1		1		8,309			0	158	04/01/2018	1
31385X GU 5	FEDERAL NATIONAL MTG ASSOC #555611		06/01/2011	PAYDOWN		9,220	9,220	9,262	9,219		1		1		9,220			0	172	11/01/2017	1
31394A F7 6	FEDERAL NATIONAL MTG ASSOC 04 66 AB		06/01/2011	PAYDOWN		11,836	11,836	11,881	11,836				0		11,836			0	217	03/01/2012	1
31404D ED 6	FEDERAL NATIONAL MTG ASSOC #765232		06/01/2011	PAYDOWN		8,507	8,507	8,571	8,507				0		8,507			0	159	07/01/2018	1
31405X M6 7	FEDERAL NATIONAL MTG ASSOC #802381		06/01/2011	PAYDOWN		7,490	7,490	7,608	7,486		4		4		7,490			0	156	11/01/2019	1
31406E GZ 1	FEDERAL NATIONAL MTG ASSOC #807616		06/01/2011	PAYDOWN		5,732	5,732	5,822	5,731		1		1		5,732			0	120	09/01/2019	1
31410F Y6 6	FEDERAL NATIONAL MTG ASSOC #888233		06/01/2011	PAYDOWN		12,081	12,081	11,332	12,047		34		34		12,081			0	252	11/01/2034	1
31412V AM 0	FEDERAL NATIONAL MTG ASSOC #935712		06/01/2011	PAYDOWN		6,258	6,258	6,454	6,247		11		11		6,258			0	118	07/01/2024	1
31417J GJ 3	FEDERAL NATIONAL MTG ASSOC #AC0200		06/01/2011	PAYDOWN		19,315	19,315	19,922	19,335		(20)		(20)		19,315			0	377	06/01/2024	1
31417N DN 8	FEDERAL NATIONAL MTG ASSOC #AC3708		06/01/2011	PAYDOWN		4,160	4,160	4,303	4,167		(7)		(7)		4,160			0	80	07/01/2024	1
38374B LQ 4	GOVERNMENT NATL MTG ASSOC 03 60 MA		06/01/2011	PAYDOWN		3,347	3,347	3,234	3,343		4		4		3,347			0	48	11/01/2022	1
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					185,206	185,206	186,343	185,215	0	(10)	0	(10)	0	185,206	0	0	0	3,514	XXX	XXX
Bonds - Industrial and Miscellaneous																					
12667F AH 8	COUNTRYWIDE ALT LN TR 04 2CB 1A2		06/01/2011	PAYDOWN		3,200	3,200	3,225	3,200				0		3,200			0	82	04/01/2015	1Z*
12669E FX 9	COUNTRYWIDE HOME LOANS 03 J4 1A1		06/01/2011	PAYDOWN		9,790	9,790	9,658	9,775		15		15		9,790			0	167	05/01/2012	1Z*
217203 AB 4	COPANO ENERGY LLC		05/06/2011	SECURITY CALLED BY ISSUER at 104.063		52,031	50,000	50,750	50,378		(37)		(37)		50,340		1,691	1,691	2,765	03/01/2016	4FE
35671D AR 6	FREEPORT-MCMORAN COPPER & GOLD		04/01/2011	SECURITY CALLED BY ISSUER at 104.125		52,063	50,000	52,625	51,264		(130)		(130)		51,134		928	928	2,063	04/01/2015	2FE

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 Desig-nation or Market Indicator (a)
370442 BB 0	GENERAL MOTORS CORPORATION		04/21/2011	EXCHANGE		12,500	100,000	12,500	12,500				0		12,500			0		01/15/2011	6
61746W WT 3	MORGAN STANLEY DWC I 02 IQ3 A2		06/01/2011	PAYDOWN		9,488	9,488	9,703	9,489		(2)		(2)		9,488			0	186	07/01/2011	1Z*
61746W YZ 7	MORGAN STANLEY DWC I 03 TOP9 A1		04/01/2011	PAYDOWN		1,288	1,288	1,295	1,288				0		1,288			0	17	04/01/2011	1Z*
61750W AT 0	MORGAN STANLEY CAP I 06-IQ12 A2		06/01/2011	PAYDOWN		31,654	31,654	31,149	31,619		35		35		31,654			0	718	10/01/2011	1Z*
99B008 62 3	HUNTINGTON BANK CDARS BANCO POPULAR		06/09/2011	MATURITY		60,000	60,000	60,000	60,000				0		60,000			0	551	06/09/2011	1FE
99B011 62 7	HUNTINGTON BANK CDARS CAPITAL ONE		06/09/2011	MATURITY		235,000	235,000	235,000	235,000				0		235,000			0	2,160	06/09/2011	1FE
99B011 63 5	HUNTINGTON BANK CDARS CITIZENS NATIONAL		06/09/2011	MATURITY		235,000	235,000	235,000	235,000				0		235,000			0	2,160	06/09/2011	1FE
99B011 64 3	HUNTINGTON BANK CDARS CREST SAVINGS		06/09/2011	MATURITY		235,000	235,000	235,000	235,000				0		235,000			0	2,160	06/09/2011	1FE
99B011 65 0	HUNTINGTON BANK CDARS CITIZENS STATE		06/09/2011	MATURITY		235,000	235,000	235,000	235,000				0		235,000			0	2,160	06/09/2011	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					1,172,014	1,255,420	1,170,905	1,169,513	0	(119)	0	(119)	0	1,169,394	0	2,619	2,619	15,189	XXX	XXX
8399997.	Total - Bonds - Part 4					1,791,811	1,871,367	1,816,617	1,790,025	0	1,160	0	1,160	0	1,791,187	0	623	623	34,766	XXX	XXX
8399999.	Total - Bonds					1,791,811	1,871,367	1,816,617	1,790,025	0	1,160	0	1,160	0	1,791,187	0	623	623	34,766	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,791,811	XXX	1,816,617	1,790,025	0	1,160	0	1,160	0	1,791,187	0	623	623	34,766	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 of	Amount of Interest Received During	Amount of Interest Accrued at Current	6	7	8	
Depository		Code	Interest	Current Quarter	Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
WELLS FARGO	MONTGOMERY COUNTY, PA		0.500		119	55,713	55,713	55,713	XXX
INTEREST RECEIVED DURING QTR ON DISPOSED HOLDINGS									XXX
INDEPENDENCE BANK	INDEPENDENCE, OH					8,866	10,400	18,333	XXX
OHIO HERITAGE BANK	COSHOCTON, OH					5,008	5,009	5,010	XXX
INDEPENDENCE BANK	INDEPENDENCE, OH					588,626	588,627	588,627	XXX
HUNTINGTON OPERATING	COLUMBUS, OH					2,805,620	1,466,182	3,421,599	XXX
HUNTINGTON CONTRACT CLAIMS	COLUMBUS, OH					(38,823)	(25,745)	(3,322)	XXX
HUNTINGTON BANK	COLUMBUS, OH					(75)	(75)	11,431	XXX
HUNTINGTON PAYROLL	COLUMBUS, OH						28,073		XXX
HUNTINGTON MM	COLUMBUS, OH					200,075	200,140	200,206	XXX
0199999. Total Open Depositories		XXX	XXX	0	119	3,625,010	2,328,324	4,297,597	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	119	3,625,010	2,328,324	4,297,597	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	250	250	250	XXX
0599999. Total Cash		XXX	XXX	0	119	3,625,260	2,328,574	4,297,847	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

NONE