



QUARTERLY STATEMENT  
AS OF June 30, 2011  
OF THE CONDITION AND AFFAIRS OF THE  
CENTRAL MUTUAL INSURANCE COMPANY

NAIC Group Code	0036 (Current Period)	0036 (Prior Period)	NAIC Company Code	20230	Employer's ID Number	34-4202560
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States of America					
Incorporated/Organized	04/17/1876		Commenced Business	10/02/1876		
Statutory Home Office	800 SOUTH WASHINGTON STREET (Street and Number)		VAN WERT, OH 45891-2357 (City, or Town, State and Zip Code)			
Main Administrative Office	800 SOUTH WASHINGTON STREET (Street and Number)					
	VAN WERT, OH 45891-2357 (City or Town, State and Zip Code)		(419)238-1010 (Area Code) (Telephone Number)			
Mail Address	P.O. BOX 351 (Street and Number or P.O. Box)		VAN WERT, OH 45891-0351 (City, or Town, State and Zip Code)			
Primary Location of Books and Records	800 SOUTH WASHINGTON STREET (Street and Number)					
	VAN WERT, OH 45891-2357 (City, or Town, State and Zip Code)		(419)238-1010 (Area Code) (Telephone Number)			
Internet Web Site Address	WWW.CENTRAL-INSURANCE.COM					
Statutory Statement Contact	THAD RYAN EIKENBARY (Name)		(419)238-5551-2437 (Area Code)(Telephone Number)(Extension)			
	TEIKENBARY@CENTRAL-INSURANCE.COM (E-Mail Address)		(419)238-7626 (Fax Number)			

OFFICERS

Name	Title
FRANCIS WALWORTH PURMORT III	PRESIDENT
EDWARD RAY BUHL	SECRETARY
THAD RYAN EIKENBARY	TREASURER

OTHERS


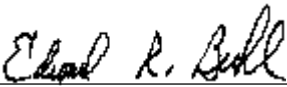
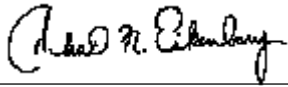
JAMES FREDERICK GLASSER, VICE PRESIDENT CYNTHIA MARIE HURLESS, VICE PRESIDENT TIMOTHY LEE RAUCH, VICE PRESIDENT JOHN EWING WHITE, VICE PRESIDENT	MICHAEL PATRICK GUTH, SR. VICE PRESIDENT PATRICK JOHN JACKSON, VICE PRESIDENT JANA LOU RINGWALD, VICE PRESIDENT PAUL CHARLES WOIROL, SR. VICE PRESIDENT	JEFFREY LEE HANSON, CHIEF FINANCIAL OFFICER STEPHEN KEITH MOORE, VICE PRESIDENT JANET LYNN WHITE, VICE PRESIDENT
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DIRECTORS OR TRUSTEES

EDWARD RAY BUHL RONALD JOSEPH KUTELLA DREW PENNINGTON MACONACHY	JEFFREY LEE HANSON RODGER SANFORD LAWSON FRANCIS WALWORTH PURMORT III	THOMAS B KEARNEY EDWARD JOSEPH NOONAN CHARLES ALLAN RUNSER
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State of Ohio  
County of Van Wert ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the 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) FRANCIS WALWORTH PURMORT, III (Printed Name) 1. PRESIDENT (Title)	 (Signature) EDWARD RAY BUHL (Printed Name) 2. SECRETARY (Title)	 (Signature) THAD RYAN EIKENBARY (Printed Name) 3. TREASURER (Title)
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Subscribed and sworn to before me this 5th day of August, 2011	a. Is this an original filing? b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes[X] No[ ]   
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(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds .....	697,453,759		697,453,759	717,321,285
2.	Stocks:				
2.1	Preferred stocks .....	29,601,856		29,601,856	29,885,054
2.2	Common stocks .....	231,613,663	2,649,282	228,964,381	231,486,445
3.	Mortgage loans on real estate:				
3.1	First liens .....				
3.2	Other than first liens .....				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances) .....	51,089,110		51,089,110	51,826,051
4.2	Properties held for the production of income (less \$.....0 encumbrances) .....	300,670		300,670	305,381
4.3	Properties held for sale (less \$.....0 encumbrances) .....				
5.	Cash (\$....(21,736,177)), cash equivalents (\$.....0) and short-term investments (\$.....41,639,891) .....	19,903,714		19,903,714	16,790,462
6.	Contract loans (including \$.....0 premium notes) .....				
7.	Derivatives .....				
8.	Other invested assets .....				
9.	Receivables for securities .....				
10.	Securities lending reinvested collateral assets .....				
11.	Aggregate write-ins for invested assets .....				
12.	Subtotals, cash and invested assets (Lines 1 to 11) .....	1,029,962,772	2,649,282	1,027,313,490	1,047,614,678
13.	Title plants less \$.....0 charged off (for Title insurers only) .....				
14.	Investment income due and accrued .....	14,529,431		14,529,431	14,661,170
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection .....	21,084,464	570,263	20,514,201	29,604,890
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums) .....	106,680,884		106,680,884	103,241,556
15.3	Accrued retrospective premiums .....				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers .....	3,089,182		3,089,182	9,067,884
16.2	Funds held by or deposited with reinsured companies .....				
16.3	Other amounts receivable under reinsurance contracts .....	5,040,000		5,040,000	5,040,000
17.	Amounts receivable relating to uninsured plans .....				
18.1	Current federal and foreign income tax recoverable and interest thereon .....	31,904		31,904	3,066,661
18.2	Net deferred tax asset .....	51,652,144	28,703,918	22,948,226	23,948,548
19.	Guaranty funds receivable or on deposit .....	452,942		452,942	537,239
20.	Electronic data processing equipment and software .....	4,406,376	4,267,672	138,704	159,819
21.	Furniture and equipment, including health care delivery assets (\$.....0) .....	2,060,926	2,060,926		
22.	Net adjustments in assets and liabilities due to foreign exchange rates .....				
23.	Receivables from parent, subsidiaries and affiliates .....	2,304,985		2,304,985	325,883
24.	Health care (\$.....0) and other amounts receivable .....				
25.	Aggregate write-ins for other than invested assets .....	25,177,608	23,726,612	1,450,996	3,148,418
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,266,473,619	61,978,673	1,204,494,946	1,240,416,748
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28.	Total (Lines 26 and 27) .....	1,266,473,619	61,978,673	1,204,494,946	1,240,416,748
DETAILS OF WRITE-INS					
1101.	0 .....				
1102.	0 .....				
1103.	0 .....				
1198.	Summary of remaining write-ins for Line 11 from overflow page .....				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above) .....				
2501.	EMPLOYEE BENEFIT TRUST FUND .....	10,510,673	10,510,673		
2502.	PREPAID PENSION BENEFIT COSTS .....	12,898,005	12,898,005		
2503.	PERMANENT TRAVEL ADVANCES .....	250	250		
2598.	Summary of remaining write-ins for Line 25 from overflow page .....	1,768,680	317,684	1,450,996	3,148,418
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	25,177,608	23,726,612	1,450,996	3,148,418

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Statement Date	December 31 Prior Year
1.	Losses (current accident year \$.....81,390,463) .....	376,674,630	366,152,586
2.	Reinsurance payable on paid losses and loss adjustment expenses .....		
3.	Loss adjustment expenses .....	132,713,101	136,231,289
4.	Commissions payable, contingent commissions and other similar charges .....	8,378,962	4,955,998
5.	Other expenses (excluding taxes, licenses and fees) .....	12,104,299	10,828,583
6.	Taxes, licenses and fees (excluding federal and foreign income taxes) .....	3,272,764	3,707,702
7.1	Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)) .....		
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 \$.....0 and including warranty reserves of \$.....0) .....	214,846,389	225,620,506
10.	Advance premium .....	3,979,701	3,944,378
11.	Dividends declared and unpaid:		
11.1	Stockholders .....		
11.2	Policyholders .....	484,605	662,757
12.	Ceded reinsurance premiums payable (net of ceding commissions) .....	4,847,638	4,705,893
13.	Funds held by company under reinsurance treaties .....		
14.	Amounts withheld or retained by company for account of others .....	13,145,456	13,566,688
15.	Remittances and items not allocated .....		
16.	Provision for reinsurance .....	26,249	26,249
17.	Net adjustments in assets and liabilities due to foreign exchange rates .....		
18.	Drafts outstanding .....		
19.	Payable to parent, subsidiaries and affiliates .....		
20.	Derivatives .....	393,086	293,082
21.	Payable for securities .....	3,640,015	(233)
22.	Payable for securities lending .....		
23.	Liability for amounts held under uninsured plans .....		
24.	Capital notes \$.....0 and interest thereon \$.....0 .....		
25.	Aggregate write-ins for liabilities .....	1,421,829	2,042,346
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	775,928,724	772,737,824
27.	Protected cell liabilities .....		
28.	Total liabilities (Lines 26 and 27) .....	775,928,724	772,737,824
29.	Aggregate write-ins for special surplus funds .....		
30.	Common capital stock .....		
31.	Preferred capital stock .....		
32.	Aggregate write-ins for other than special surplus funds .....		
33.	Surplus notes .....		
34.	Gross paid in and contributed surplus .....		
35.	Unassigned funds (surplus) .....	428,566,222	467,678,931
36.	Less treasury stock, at cost:		
36.1	.....0 shares common (value included in Line 30 \$.....0) .....		
36.2	.....0 shares preferred (value included in Line 31 \$.....0) .....		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) .....	428,566,222	467,678,931
38.	Totals (Page 2, Line 28, Col. 3) .....	1,204,494,946	1,240,416,755
DETAILS OF WRITE-INS			
2501.	Reserve for Bad Faith Claims .....	100,097	100,097
2502.	Reserve for Escheats .....	1,321,732	1,628,899
2503.	Reserve for NC Auto Escrow .....		313,350
2598.	Summary of remaining write-ins for Line 25 from overflow page .....		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	1,421,829	2,042,346
2901.	.....		
2902.	.....		
2903.	.....		
2998.	Summary of remaining write-ins for Line 29 from overflow page .....		
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above) .....		
3201.	.....		
3202.	.....		
3203.	.....		
3298.	Summary of remaining write-ins for Line 32 from overflow page .....		
3299.	TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above) .....		

STATEMENT OF INCOME

		1	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME				
1.	Premiums earned			
1.1	Direct (written \$.....234,482,474)	243,553,973	261,239,079	517,905,036
1.2	Assumed (written \$.....19,018,523)	22,051,277	28,388,835	54,803,125
1.3	Ceded (written \$.....62,728,807)	64,814,848	69,377,245	139,479,596
1.4	Net (written \$.....190,772,190)	200,790,402	220,250,669	433,228,565
DEDUCTIONS:				
2.	Losses incurred (current accident year \$.....179,482,739)			
2.1	Direct	213,982,667	237,710,727	399,696,747
2.2	Assumed	17,088,548	18,013,594	40,627,723
2.3	Ceded	50,687,996	59,952,110	105,153,093
2.4	Net	180,383,219	195,772,211	335,171,377
3.	Loss adjustment expenses incurred	14,696,594	23,761,259	39,645,750
4.	Other underwriting expenses incurred	62,345,359	71,660,010	132,436,595
5.	Aggregate write-ins for underwriting deductions	(313,350)	11,218	(637,170)
6.	Total underwriting deductions (Lines 2 through 5)	257,111,822	291,204,698	506,616,552
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(56,321,420)	(70,954,029)	(73,387,987)
INVESTMENT INCOME				
9.	Net investment income earned	16,186,896	16,624,890	34,344,417
10.	Net realized capital gains (losses) less capital gains tax of \$.....1,133,559	2,105,181	2,135,828	4,634,962
11.	Net investment gain (loss) (Lines 9 + 10)	18,292,077	18,760,718	38,979,379
OTHER INCOME				
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0)	(325,989)	(603,648)	(1,230,132)
13.	Finance and service charges not included in premiums	1,456,703	1,711,832	3,346,178
14.	Aggregate write-ins for miscellaneous income	330,885	362,841	735,389
15.	Total other income (Lines 12 through 14)	1,461,599	1,471,025	2,851,435
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(36,567,745)	(50,722,286)	(31,557,173)
17.	Dividends to policyholders	725,259	680,777	2,031,743
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(37,293,004)	(51,403,063)	(33,588,916)
19.	Federal and foreign income taxes incurred	1,869,443	(1,386,102)	388,096
20.	Net income (Line 18 minus Line 19) (to Line 22)	(39,162,447)	(50,016,961)	(33,977,012)
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year	467,678,903	500,607,047	500,607,035
22.	Net income (from Line 20)	(39,162,447)	(50,016,961)	(33,977,012)
23.	Net transfers (to) or from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....1,449,304	(3,704,313)	(15,991,692)	(210,250)
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	23,077,204	2,710,134	3,027,043
27.	Change in nonadmitted assets	(19,323,097)	(3,389,765)	(1,746,280)
28.	Change in provision for reinsurance			(21,633)
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from Protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
32.1	Paid in			
32.2	Transferred from surplus (Stock Dividend)			
32.3	Transferred to surplus			
33.	Surplus adjustments:			
33.1	Paid in			
33.2	Transferred to capital (Stock Dividend)			
33.3	Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(39,112,653)	(66,688,284)	(32,928,132)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	428,566,250	433,918,763	467,678,903
DETAILS OF WRITE-INS				
0501.	NC AUTO ESCROW EXPENSE	(313,350)	11,218	(637,170)
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	(313,350)	11,218	(637,170)
1401.	MISCELLANEOUS INCOME	330,885	362,841	735,389
1402.	NORTH CAROLINA JOINT UNDERWRITING ASSOC - BEACH PLAN EQUITY WRITE-DOWN			
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	330,885	362,841	735,389
3701.	GAINS AND LOSSES IN SECURITY FUND			
3702.	GAINS AND LOSSES IN SECURITY FUND			
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

**CASH FLOW**

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance .....	196,143,564	219,475,440	431,502,768
2.	Net investment income .....	19,198,089	19,484,254	39,716,540
3.	Miscellaneous income .....	1,461,599	1,454,097	2,851,435
4.	Total (Lines 1 to 3) .....	216,803,252	240,413,791	474,070,743
5.	Benefit and loss related payments .....	163,882,633	158,475,190	319,461,214
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7.	Commissions, expenses paid and aggregate write-ins for deductions .....	76,118,523	94,886,131	173,528,854
8.	Dividends paid to policyholders .....	903,411	1,055,893	2,509,822
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses) .....	(31,754)	(240,559)	(11,829,625)
10.	Total (Lines 5 through 9) .....	240,872,813	254,176,655	483,670,265
11.	Net cash from operations (Line 4 minus Line 10) .....	(24,069,561)	(13,762,864)	(9,599,522)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds .....	62,178,595	38,522,574	64,139,017
12.2	Stocks .....	15,115,993	14,876,027	31,218,935
12.3	Mortgage loans .....			
12.4	Real estate .....			
12.5	Other invested assets .....			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7	Miscellaneous proceeds .....	4,174,009	2,286,138	893,392
12.8	Total investment proceeds (Lines 12.1 to 12.7) .....	81,468,597	55,684,739	96,251,344
13.	Cost of investments acquired (long-term only):			
13.1	Bonds .....	43,479,201	25,131,592	39,400,407
13.2	Stocks .....	12,005,004	30,182,096	41,877,418
13.3	Mortgage loans .....			
13.4	Real estate .....	78,340	30,767	49,834
13.5	Other invested assets .....			
13.6	Miscellaneous applications .....	429,713	89,287	555,945
13.7	Total investments acquired (Lines 13.1 to 13.6) .....	55,992,258	55,433,742	81,883,604
14.	Net increase (or decrease) in contract loans and premium notes .....			
15.	Net cash from investments (Line 12.8 minus Lines 13.7 and 14) .....	25,476,339	250,997	14,367,740
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes .....			
16.2	Capital and paid in surplus, less treasury stock .....			
16.3	Borrowed funds .....			
16.4	Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5	Dividends to stockholders .....			
16.6	Other cash provided (applied) .....	1,706,473	(1,438,631)	(3,319,792)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6) .....	1,706,473	(1,438,631)	(3,319,792)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	3,113,251	(14,950,498)	1,448,426
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year .....	16,790,471	15,342,045	15,342,045
19.2	End of period (Line 18 plus Line 19.1) .....	19,903,722	391,547	16,790,471

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

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# Notes to Financial Statement

## NOTES TO FINANCIAL STATEMENTS

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### 1. Summary of Significant Accounting Policies

#### A. Accounting Practices

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

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

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

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

#### C. Accounting Policy

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

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

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

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

**Notes to Financial Statement**

**9. Income Taxes**

A. The components of the net deferred tax asset / (liability) at June 30 are as follows:

	<b>2011</b>	<b>2010</b>
	<b><u>CHANGE</u></b>	<b><u>CHANGE</u></b>
(1) Total of all deferred tax assets (admitted and nonadmitted)	\$ 22,994,345	\$ 3,462,782
(2) Total of all deferred tax liabilities	\$ 1,366,445	\$ 3,251,588
(3) Total deferred tax assets nonadmitted in accordance with SSAP		
No. 10,Income Taxes	\$ 22,628,222	\$ 1,220,263
(4) Increase (decrease) in deferred tax assets nonadmitted	\$ 21,407,959	\$10,222,271

B. Deferred tax liabilities not recognized: NONE

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

	<b>2011</b>	<b>2010</b>
	<b><u>CHANGE</u></b>	<b><u>CHANGE</u></b>
(1) Current tax expense or benefit:	\$ 119,157	\$ 20,180,464
(2) Change in DTA's or DTL's	\$ 22,636,969	\$ 139,819
(3) Investment tax credit	\$ -	\$ -
(4) Benefits of operating loss carry forwards	\$ -	\$ -
(5) Adjustments of a DTA or DTL for enacted changes in tax laws		
or rates or a change in the tax status of the reporting entity	\$ -	\$ -
0199. Current income taxes incurred	\$ 258,174	\$ 17,238,555

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

<b><u>DTA's</u></b>	<b><u>Statutory</u></b>	<b><u>Tax</u></b>	<b><u>Difference</u></b>	<b><u>Tax Effect</u></b>
Reserves	\$ 724,234,120	\$ 629,860,167	\$ 94,373,953	\$ 33,030,884
Accrued deferred compensation	\$ 6,334,143	\$ 0	\$ 6,334,143	\$ 2,216,950
0299. Total DTA's	\$ 759,023,269	\$ 558,711,061	\$200,312,208	\$ 70,109,273
0399. DTA's nonadmitted	\$ 0	\$ 0	\$ 82,011,196	\$ 28,703,918

<b><u>DTL's</u></b>	<b><u>Statutory</u></b>	<b><u>Tax</u></b>	<b><u>Difference</u></b>	<b><u>Tax Effect</u></b>
Bonds	\$ 238,506	\$ 0	\$ 238,506	\$ 83,477
0499. Total DTL	\$197,588,268	\$144,853,615	\$52,734,653	\$ 18,457,129

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

DTA's resulting from book/tax differences in:

	<b>2011</b>	<b>2010</b>
	<b><u>CHANGE</u></b>	<b><u>CHANGE</u></b>
Reserves	\$ (581,810)	\$ 78,298
Accrued deferred compensation	\$ 61,132	\$ 20,756
0599. Total DTA's	\$22,994,345	\$3,462,782
0699. DTA's nonadmitted	\$22,628,222	\$ 1,220,263

DTL's resulting from book/tax differences in

	<b>2011</b>	<b>2010</b>
	<b><u>CHANGE</u></b>	<b><u>CHANGE</u></b>
Bonds	\$ (4,160)	\$ (13,231)
0799. Total DTL's	\$ 1,366,445	\$ 3,251,558

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

	<b><u>Amount</u></b>	<b><u>Tax Effect</u></b>
Income before taxes	\$(38,672,937)	\$(13,535,528)
Book over tax reserves	\$ 693,841	\$ 242,844
Depreciation	\$ (187,263)	\$ (65,542)
Accrued market discount	\$ 45,917	\$ 16,071
Tax exempt interest	\$ 11,158,290	\$ 3,905,401
Dividend received deduction	\$ 1,372,005	\$ 480,202
Accrued dividends	\$ 0	\$ 0
Accrued deferred compensation	\$ 900,945	\$ 315,331
0399. Total adjustments	\$ (8,832,751)	\$ (3,091,463)
0499. Taxable income	\$(47,505,688)	\$(16,626,991)

- E. (1) At December 31, 2010, Central Mutual Insurance Company had \$67,586,460 in operating loss carry forwards.  
(2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

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

**Notes to Financial Statement**

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

- All America Insurance Company
- Cafo, Inc.
- Central Insurex Agency
- CMI Lloyds
- Security Central Corp

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



GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES  
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

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

Yes[ ] No[ ] N/A[X]
- 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?  
If yes, complete the Schedule Y - Part 1 - organizational chart.

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

Yes[ ] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	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?  
If yes, attach an explanation.

Yes[ ] No[X] N/A[ ]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

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

12/31/2008
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

12/01/2009
- 6.4 By what department or departments?  
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

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

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

Yes[ ] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[ ] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes[ ] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	SEC
		Yes[ ] No[X]	Yes[ ] No[X]	Yes[ ] No[X]	Yes[ ] No[X]	Yes[ ] No[X]

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes[X] No[ ]
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

Yes[ ] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes[ ] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes[X] No[ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$..... 2,304,985

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[ ] No[X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

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

\$..... 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes[X] No[ ]

**GENERAL INTERROGATORIES (Continued)**

**INVESTMENT**

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....		
14.22 Preferred Stock .....		
14.23 Common Stock .....	100,467,312	93,945,310
14.24 Short-Term Investments .....		
14.25 Mortgages Loans on Real Estate .....		
14.26 All Other .....		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	100,467,312	93,945,310
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....		

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?  
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?  
If no, attach a description with this statement.
- Yes[ ] No[X]  
Yes[ ] No[ ] N/A[X]
16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, F - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?  
16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:
- Yes[X] No[ ]

1 Name of Custodian(s)	2 Custodian Address
JP MORGAN CHASE .....	100 EAST BROAD STREET, COLUMBUS, OHIO .....

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

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

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?  
16.4 If yes, give full and complete information relating thereto:
- Yes[ ] No[X]

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

16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
.....	.....	.....

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?  
17.2 If no, list exceptions:
- Yes[X] No[ ]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?  
If yes, attach an explanation.

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

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?  
If yes, attach an explanation.

Yes[ ] No[X]

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled?  
3.2 If yes, give full and complete information thereto

Yes[ ] No[X]

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of "tabular reserves"), discounted at a rate of interest greater than zero?  
4.2 If yes, complete the following schedule:

Yes[ ] No[X]

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

5. Operating Percentages:  
5.1 A&H loss percent  
5.2 A&H cost containment percent  
5.3 A&H expense percent excluding cost containment expenses

.....0.000%  
.....0.000%  
.....0.000%

6.1 Do you act as a custodian for health savings accounts?  
6.2 If yes, please provide the amount of custodial funds held as of the reporting date.  
6.3 Do you act as an administrator for health savings accounts?  
6.4 If yes, please provide the balance of the funds administered as of the reporting date.

Yes[ ] No[X]  
\$. ..... 0  
Yes[ ] No[X]  
\$. ..... 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)
<b>All other insurers</b>				
00000 ...	AA-1126510 .	LLOYD'S SYNDICATE NUMBER 510 .....	GB .....	.. Yes[ ] No[X] .
00000 ...	AA-1128001 .	LLOYD'S SYNDICATE NUMBER 2001 .....	GB .....	.. Yes[ ] No[X] .
00000 ...	AA-1126609 .	LLOYD'S SYNDICATE NUMBER 609 .....	GB .....	.. Yes[ ] No[X] .
00000 ...	AA-1120071 .	LLOYD'S SYNDICATE NUMBER 2007 .....	GB .....	.. Yes[ ] No[X] .
00000 ...	AA-1128488 .	LLOYD'S SYNDICATE NUMBER 2488 .....	GB .....	.. Yes[ ] No[X] .
00000 ...	AA-1128987 .	LLOYD'S SYNDICATE NUMBER 2987 .....	GB .....	.. Yes[ ] No[X] .
00000 ...	AA-1126004 .	LLOYD'S SYNDICATE NUMBER 4444 .....	GB .....	.. Yes[ ] No[X] .
00000 ...	AA-1120103 .	LLOYD'S SYNDICATE NUMBER 1967 .....	GB .....	.. Yes[ ] No[X] .
00000 ...	AA-1127200 .	LLOYD'S SYNDICATE NUMBER 1200 .....	GB .....	.. Yes[ ] No[X] .
00000 ...	AA-1126807 .	LLOYD'S SYNDICATE NUMBER 807 .....	GB .....	.. Yes[ ] No[X] .
00000 ...	AA-1340125 .	HANNOVER RUCKVERSICHERUNGS AG .....	DE .....	.. Yes[ ] No[X] .

**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) .....	N						
2. Alaska (AK) .....	N						
3. Arizona (AZ) .....	L	8,994,818	10,389,000	11,590,863	6,830,932	15,344,054	17,990,201
4. Arkansas (AR) .....	N						
5. California (CA) .....	L			15,356	231,332	5,513,306	8,710,170
6. Colorado (CO) .....	L	2,785,794	2,667,663	1,352,506	1,696,136	1,818,889	2,883,457
7. Connecticut (CT) .....	L	11,064,026	11,137,679	9,839,310	5,118,372	19,022,174	19,752,827
8. Delaware (DE) .....	L						
9. District of Columbia (DC) .....	N						
10. Florida (FL) .....	N			(6,460)	10,498	732,301	594,147
11. Georgia (GA) .....	L	25,656,240	26,790,143	17,217,376	16,783,707	29,211,164	35,834,685
12. Hawaii (HI) .....	N						
13. Idaho (ID) .....	N						
14. Illinois (IL) .....	L	5,707,962	6,402,119	4,798,304	10,699,723	48,907,425	53,069,039
15. Indiana (IN) .....	L	10,932,112	11,562,947	10,384,903	8,384,857	19,079,169	13,601,119
16. Iowa (IA) .....	L						
17. Kansas (KS) .....	N						
18. Kentucky (KY) .....	L	11,951	14,361	5,000		137,855	
19. Louisiana (LA) .....	N					29,772	24,334
20. Maine (ME) .....	N						
21. Maryland (MD) .....	N						
22. Massachusetts (MA) .....	L	4,457,306	5,871,792	2,366,195	3,093,642	19,792,295	26,198,672
23. Michigan (MI) .....	L	2,747,269	1,799,875	1,502,040	311,003	3,041,332	918,858
24. Minnesota (MN) .....	N						
25. Mississippi (MS) .....	N						
26. Missouri (MO) .....	N						
27. Montana (MT) .....	N						
28. Nebraska (NE) .....	N						
29. Nevada (NV) .....	L	67,822	60,148	1,366	532	1,563	1,002,434
30. New Hampshire (NH) .....	L	3,478,436	3,794,389	1,483,425	3,130,074	6,137,100	7,903,524
31. New Jersey (NJ) .....	L	(152,386)	44,621	1,856,566	1,893,754	20,914,979	25,558,717
32. New Mexico (NM) .....	L	5,767,669	6,676,223	3,630,634	3,252,594	18,759,941	19,631,578
33. New York (NY) .....	L	8,224,458	8,289,783	3,811,400	4,651,468	23,127,339	18,731,997
34. North Carolina (NC) .....	L	29,345,405	29,879,208	26,869,521	18,382,499	43,717,467	29,133,836
35. North Dakota (ND) .....	N						
36. Ohio (OH) .....	L	32,796,672	36,021,815	25,380,718	23,652,701	58,297,603	46,981,540
37. Oklahoma (OK) .....	L	7,340,162	10,888,863	10,644,384	22,630,295	17,527,927	41,842,519
38. Oregon (OR) .....	N						
39. Pennsylvania (PA) .....	L	6,320	11,027				
40. Rhode Island (RI) .....	N						
41. South Carolina (SC) .....	L	5,470,275	8,194,951	7,551,427	5,080,577	11,786,647	14,397,968
42. South Dakota (SD) .....	N						
43. Tennessee (TN) .....	L	9,159,012	9,362,530	13,604,678	5,222,505	12,193,957	7,282,436
44. Texas (TX) .....	L	51,125,485	56,226,919	32,900,590	28,193,063	42,256,985	41,412,092
45. Utah (UT) .....	N						
46. Vermont (VT) .....	N						
47. Virginia (VA) .....	L	9,495,664	11,137,141	5,030,575	6,764,412	12,366,033	13,984,416
48. Washington (WA) .....	N						
49. West Virginia (WV) .....	N						
50. Wisconsin (WI) .....	L						
51. Wyoming (WY) .....	N						
52. American Samoa (AS) .....	N						
53. Guam (GU) .....	N						
54. Puerto Rico (PR) .....	N						
55. U.S. Virgin Islands (VI) .....	N						
56. Northern Mariana Islands (MP) .....	N						
57. Canada (CN) .....	N						
58. Aggregate other alien (OT) .....	X X X						
59. Totals .....	(a) 26	234,482,472	257,223,197	191,830,677	176,014,676	429,717,277	447,440,566

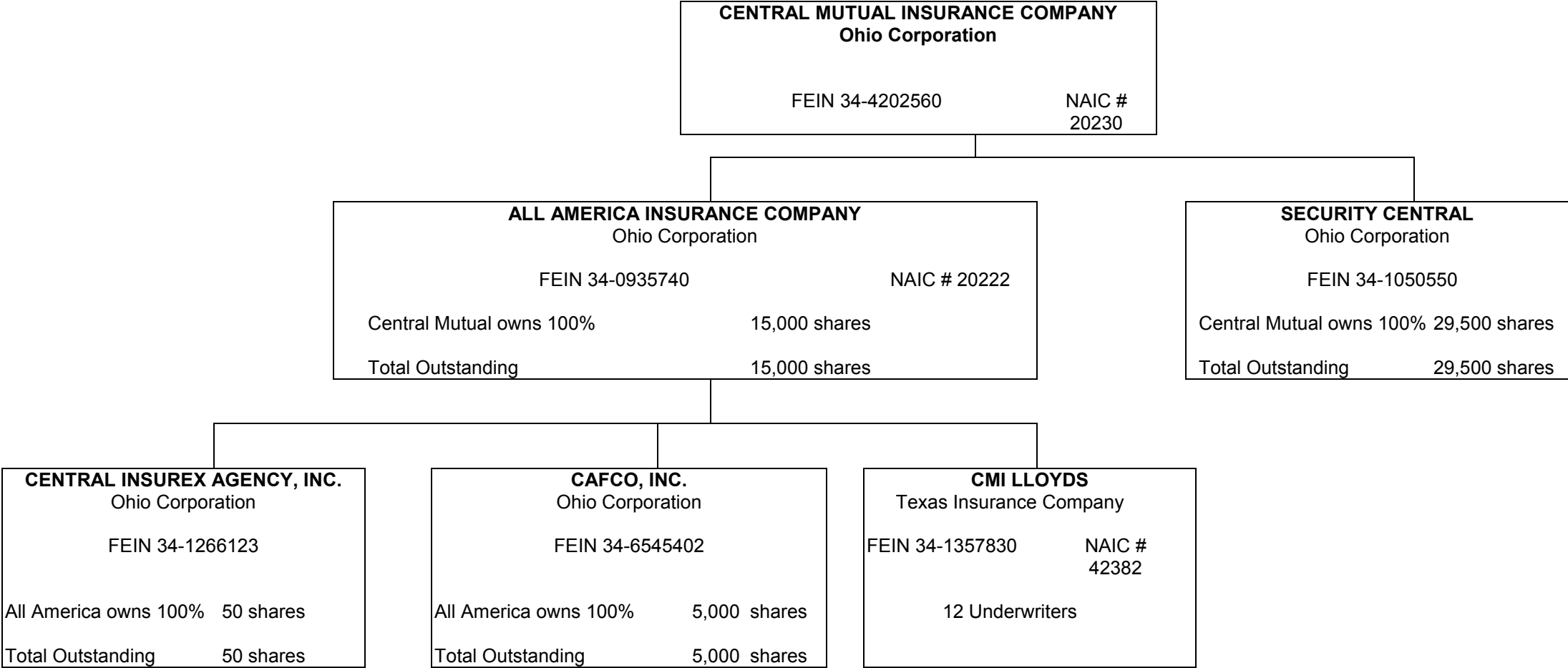
DETAILS OF WRITE-INS							
5801. ....	X X X						
5802. ....	X X X						
5803. ....	X X X						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	X X X						
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) .....	X X X						

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

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

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

Q11



STATEMENT AS OF **June 30, 2011** OF THE **CENTRAL MUTUAL INSURANCE COMPANY**

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire .....	4,213,477	1,840,686	43.686	0.390
2.	Allied lines .....	4,635,768	4,334,529	93.502	0.861
3.	Farmowners multiple peril .....				
4.	Homeowners multiple peril .....	62,902,597	87,653,267	139.348	0.892
5.	Commercial multiple peril .....	43,496,463	50,980,761	117.207	1.498
6.	Mortgage guaranty .....				
8.	Ocean marine .....				
9.	Inland marine .....	5,177,249	2,803,002	54.141	0.518
10.	Financial guaranty .....				
11.1	Medical professional liability - occurrence .....				
11.2	Medical professional liability - claims made .....				
12.	Earthquake .....	618,732	(3)	(0.001)	
13.	Group accident and health .....				
14.	Credit accident and health .....				
15.	Other accident and health .....				
16.	Workers' compensation .....	6,178,086	(1,428,688)	(23.125)	0.966
17.1	Other liability - occurrence .....	13,086,358	6,971,864	53.276	0.939
17.2	Other liability - claims made .....				
17.3	Excess Workers' Compensation .....				
18.1	Products liability - occurrence .....	6,091,420	(4,085,604)	(67.072)	1.992
18.2	Products liability - claims made .....				
19.1	19.2 Private passenger auto liability .....	48,926,884	35,220,024	71.985	0.633
19.3	19.4 Commercial auto liability .....	9,764,724	3,320,126	34.001	0.722
21.	Auto physical damage .....	38,192,154	26,364,687	69.032	0.590
22.	Aircraft (all perils) .....				
23.	Fidelity .....	9,545			(0.015)
24.	Surety .....	1,113			(0.003)
26.	Burglary and theft .....	4,050	(408)	(10.074)	0.404
27.	Boiler and machinery .....	255,353	8,424	3.299	
28.	Credit .....				
29.	International .....				
30.	Warranty .....				
31.	Reinsurance-Nonproportional Assumed Property .....	X X X	X X X	X X X	X X X
32.	Reinsurance-Nonproportional Assumed Liability .....	X X X	X X X	X X X	X X X
33.	Reinsurance-Nonproportional Assumed Financial Lines .....	X X X	X X X	X X X	X X X
34.	Aggregate write-ins for other lines of business .....				
35.	TOTALS .....	243,553,973	213,982,667	87.858	0.910
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page .....				
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	2,037,025	4,173,606	4,176,339
2.	Allied lines .....	2,421,134	4,747,193	4,835,535
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....	34,388,870	61,238,182	62,042,631
5.	Commercial multiple peril .....	20,926,392	42,705,183	50,073,411
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....	3,022,935	5,267,086	5,450,411
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims made .....			
12.	Earthquake .....	366,609	633,344	605,027
13.	Group accident and health .....			
14.	Credit accident and health .....			
15.	Other accident and health .....			
16.	Workers' compensation .....	2,660,583	5,179,736	8,710,292
17.1	Other liability - occurrence .....	6,584,275	12,381,366	14,377,620
17.2	Other liability - claims made .....			
17.3	Excess Workers' Compensation .....			
18.1	Products liability - occurrence .....	2,786,544	5,622,436	6,297,580
18.2	Products liability - claims made .....			
19.1	19.2 Private passenger auto liability .....	24,911,242	47,030,806	50,174,534
19.3	19.4 Commercial auto liability .....	4,374,257	8,597,304	11,248,755
21.	Auto physical damage .....	19,367,949	36,613,138	38,914,932
22.	Aircraft (all perils) .....			
23.	Fidelity .....	5,788	11,349	10,064
24.	Surety .....	200	1,148	1,649
26.	Burglary and theft .....	4,959	7,204	8,660
27.	Boiler and machinery .....	142,522	273,393	295,757
28.	Credit .....			
29.	International .....			
30.	Warranty .....			
31.	Reinsurance-Nonproportional Assumed Property .....	X X X	X X X	X X X
32.	Reinsurance-Nonproportional Assumed Liability .....	X X X	X X X	X X X
33.	Reinsurance-Nonproportional Assumed Financial Lines .....	X X X	X X X	X X X
34.	Aggregate write-ins for other lines of business .....			
35.	TOTALS .....	124,001,284	234,482,474	257,223,197
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....			

**PART 3 (000 omitted)**  
**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

		1	2	3	4	5	6	7	8	9	10	11	12	13			
Years in Which Losses Occurred		Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2011 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)			
1.	2008 + Prior .....	134,631	95,461	230,092	15,970	1,437	17,407	122,506	12,130	59,520	194,157	3,845	(22,374)	(18,529)			
2.	2009 .....	55,078	41,622	96,700	15,018	1,580	16,598	43,533	10,047	18,404	71,984	3,473	(11,591)	(8,118)			
3.	Subtotals 2009 + Prior .....	189,709	137,083	326,792	30,988	3,017	34,005	166,039	22,177	77,924	266,140	7,318	(33,965)	(26,647)			
4.	2010 .....	100,658	74,935	175,593	33,742	13,174	46,916	68,891	21,341	50,130	140,362	1,975	9,710	11,685			
5.	Subtotals 2010 + Prior .....	290,367	212,018	502,385	64,730	16,191	80,921	234,930	43,518	128,054	406,502	9,293	(24,255)	(14,962)			
6.	2011 .....	X X X	X X X	X X X	X X X	107,155	107,155	X X X	72,956	29,930	102,886	X X X	X X X	X X X			
7.	Totals .....	290,367	212,018	502,385	64,730	123,346	188,076	234,930	116,475	157,983	509,388	9,293	(24,255)	(14,962)			
8.	Prior Year-End's Surplus As Regards Policyholders .....	467,678,931										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.....	3.201	2.....	(11.440)	3.....	(2.978)
																	Col. 13, Line 7 Line 8
																	4.....



# 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.

	RESPONSES
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

Explanations:

Bar Codes:

Trusteed Surplus Statement



2023020111490000022011Document Code: 490

Supplement A to Schedule T



20230201114550000022011Document Code: 455

Medicare Part D Coverage Supplement



20230201113650000022011Document Code: 365

Director and Officer Supplement



20230201115050000022011Document Code: 505

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
2504. EQUITIES & DEPOSITS IN POOLS & ASSOCIATIONS .....	1,450,996		1,450,996	2,757,514
2505. POLICY SURCHARGES W/H FROM INSUREDS .....				390,904
2506. ACCRUED INTEREST - LOAN .....				
2507. AMOUNTS RECEIVABLE - LOAN .....	317,684	317,684		
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596) .....	1,768,680	317,684	1,450,996	3,148,418

LIABILITIES, SURPLUS AND OTHER FUNDS

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

STATEMENT AS OF **June 30, 2011** OF THE **CENTRAL MUTUAL INSURANCE COMPANY**  
**SCHEDULE A - VERIFICATION**

Real Estate		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	52,131,432	53,720,944
2. Cost of acquired .....		
2.1 Actual cost at time of acquisition .....	77,967	49,834
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....	819,992	1,639,346
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8 ) .....	51,389,407	52,131,432
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	51,389,407	52,131,432

**SCHEDULE B - VERIFICATION**

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

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired: .....		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

**SCHEDULE D - VERIFICATION**

Bonds and Stocks		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	981,468,177	990,124,818
2. Cost of bonds and stocks acquired .....	55,484,205	81,277,825
3. Accrual of discount .....	58,693	101,562
4. Unrealized valuation increase (decrease) .....	(2,175,770)	2,606,933
5. Total gain (loss) on disposals .....	3,155,476	6,969,753
6. Deduct consideration for bonds and stocks disposed of .....	77,294,589	95,357,959
7. Deduct amortization of premium .....	2,026,914	4,254,755
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	958,669,278	981,468,177
11. Deduct total nonadmitted amounts .....	2,649,282	2,775,405
12. Statement value at end of current period (Line 10 minus Line 11) .....	956,019,996	978,692,772

**SCHEDULE D - PART 1B**  
**Showing the Acquisitions, Dispositions and Non-Trading Activity**  
**During the Current Quarter for all Bonds and Preferred Stock by Rating Class**

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 (a) .....	716,247,376	86,958,469	105,395,046	(551,371)	716,247,376	697,259,428		700,294,148
2. Class 2 (a) .....	46,801,004		4,883,499	(83,283)	46,801,004	41,834,222		54,594,477
3. Class 3 (a) .....								
4. Class 4 (a) .....								
5. Class 5 (a) .....								
6. Class 6 (a) .....								
7. Total Bonds .....	763,048,380	86,958,469	110,278,545	(634,654)	763,048,380	739,093,650		754,888,625
<b>PREFERRED STOCK</b>								
8. Class 1 .....	6,414,502	776,000		(6,164)	6,414,502	7,184,338		4,470,421
9. Class 2 .....	22,402,403		1,013,016	(11,771)	22,402,403	21,377,616		24,387,881
10. Class 3 .....	1,039,010			892	1,039,010	1,039,902		1,026,753
11. Class 4 .....								
12. Class 5 .....								
13. Class 6 .....								
14. Total Preferred Stock .....	29,855,915	776,000	1,013,016	(17,043)	29,855,915	29,601,856		29,885,055
15. Total Bonds & Preferred Stock .....	792,904,295	87,734,469	111,291,561	(651,697)	792,904,295	768,695,506		784,773,680

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....40,116,749; NAIC 2 \$.....1,523,142; 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 .....	41,639,891	X X X	41,639,891	13,377	

**SCHEDULE DA - Verification**

**Short-Term Investments**

		1  Year To Date	2  Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year .....	37,567,340	31,008,522
2.	Cost of short-term investments acquired .....	146,940,119	277,602,106
3.	Accrual of discount .....		
4.	Unrealized valuation increase (decrease) .....		
5.	Total gain (loss) on disposals .....		
6.	Deduct consideration received on disposals .....	142,867,568	271,043,288
7.	Deduct amortization of premium .....		
8.	Total foreign exchange change in book/adjusted carrying value .....		
9.	Deduct current year's other than temporary impairment recognized ....		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	41,639,891	37,567,340
11.	Deduct total nonadmitted amounts .....		
12.	Statement value at end of current period (Line 10 minus Line 11) .....	41,639,891	37,567,340

**SCHEDULE DB - PART A - VERIFICATION**

**Options, Caps, Floors, Collars, Swaps and Forwards**

1.	Book Adjusted Carrying Value, December 31, prior year (Line 9, prior year) .....	(293,082)
2.	Cost Paid/(Consideration Received) on additions .....	(558,549)
3.	Unrealized Valuation increase/(decrease) .....	(79,221)
4.	Total gain (loss) on termination recognized .....	108,053
5.	Considerations received/(paid) on terminations .....	(429,713)
6.	Amortization .....	
7.	Adjustment to the Book/Adjusted Carrying Value of hedge item .....	
8.	Total foreign exchange change in Book/Adjusted Carrying Value .....	
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8) .....	(393,086)
10.	Deduct nonadmitted assets .....	
11.	Statement value at end of current period (Line 9 minus Line 10) .....	(393,086)

**SCHEDULE DB - PART B - VERIFICATION**

**Futures Contracts**

1.	Book/Adjusted Carrying Value, December 31 of prior year .....				
2.	Net Cash Deposits (Section 1, Broker Name/Net Cash Deposits Footnote) .....				
3.1	Change in variation margin on open contracts .....				
3.2	Add:				
	Change in adjustment to basis of hedged item				
3.21	Section 1, Column 17, current year minus .....				
3.22	Section 1, Column 17, prior year .....				
	Change in amount recognized				
3.23	Section 1, Column 16, current year minus .....				
3.24	Section 1, Column 16, prior year .....				
3.3	Subtotal (Line 3.1 minus Line 3.2) .....				
4.1	Variation Margin on terminated contracts during the year .....				
4.2	Less:				
4.21	Amount used to adjust basis of hedged item .....				
4.22	Amount recognized .....				
4.3	Subtotal (Line 4.1 minus Line 4.2) .....				
5.	Dispositions gains (losses) on contracts terminated in prior year:				
5.1	Recognized .....				
5.2	Used to adjust basis of hedged items .....				
6.	Book Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2) .....				
7.	Deduct total nonadmitted amounts .....				
8.	Statement value at end of current period (Line 6 minus Line 7) .....				

NONE

**SI05     Schedule DB Part C Section 1 ..... NONE**

**SI06     Schedule DB Part C Section 2 ..... NONE**

**SCHEDULE DB - VERIFICATION**

**Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts**

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14 .....	..... 393,086	
2.	Part B, Section 1, Column 14 .....	.....	
3.	Total (Line 1 plus Line 2) .....		..... 393,086
4.	Part , Column 5 .....	.....	
5.	Part D, Column 6 .....	.....	
6.	Total (Line 3 minus Line 4 minus Line 5) .....		..... 393,086

		Fair Value Check	
7.	Part A, Section 1, Column 16 .....	..... 393,086	
8.	Part B, Section 1, Column 13 .....	.....	
9.	Total (Line 7 plus Line 8) .....		..... 393,086
10.	Part D, Column 8 .....	.....	
11.	Part D, Column 9 .....	.....	
12.	Total (Line 9 minus Line 10 minus Line 11) .....		..... 393,086

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



**SCHEDULE E - Verification**  
**(Cash Equivalents)**

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year .....	.....	.....
2.	Cost of cash equivalents acquired .....	.....	.....
3.	Accrual of discount .....	.....	.....
4.	Unrealized valuation increase (decrease) .....	.....	.....
5.	Total gain (loss) on disposals .....	.....	.....
6.	Deduct consideration received on disposal .....	.....	.....
7.	Deduct amortization of premium .....	.....	.....
8.	Total foreign exchange change in book value .....	.....	.....
9.	Deduct current year's other than temporary impairment recognized .....	.....	.....
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	.....	.....
11.	Deduct total nonadmitted amounts .....	.....	.....
12.	Statement value at end of current period (Line 10 minus Line 11) .....	.....	.....

NONE

**E01     Schedule A Part 2 ..... NONE**

**E01     Schedule A Part 3 ..... NONE**

**E02     Schedule B Part 2 ..... NONE**

**E02     Schedule B Part 3 ..... NONE**

**E03     Schedule BA Part 2 ..... NONE**

**E03     Schedule BA Part 3 ..... NONE**

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Governments</b>									
3133745C0 .....	FEDERAL HOME LOAN BANK .....		06/16/2011 .....	First Empire .....	X X X .....	998,500 .....	1,000,000.00 .....		1FE .....
313374JW1 .....	FEDERAL HOME LOAN BANK .....		06/23/2011 .....	Duncan Williams .....	X X X .....	1,000,000 .....	1,000,000.00 .....		1FE .....
912828PT1 .....	U.S. TREASURY NOTES .....		06/28/2011 .....	BMO Capital Markets .....	X X X .....	671,633 .....	650,000.00 .....	7,023 .....	1 .....
0599999 Subtotal - Bonds - U.S. Governments .....					X X X .....	2,670,133 .....	2,650,000.00 .....	7,023 .....	X X X .....
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
372640GL0 .....	GEORGETOWN CNTY SC SD QSCB .....		06/24/2011 .....	Morgan Keegan .....	X X X .....	1,138,536 .....	1,050,000.00 .....	18,499 .....	1FE .....
840658LL0 .....	SW CSD OH FRANKLIN & PICKWAY CNTYS .....		04/21/2011 .....	Fifth 3rd Securities .....	X X X .....	750,000 .....	750,000.00 .....		1FE .....
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions .....					X X X .....	1,888,536 .....	1,800,000.00 .....	18,499 .....	X X X .....
<b>Bonds - U.S. Special Revenue, Special Assessment</b>									
037777QQ5 .....	APPALACHIAN ST UNIV NC REV .....		05/25/2011 .....	Hutchinson, Shockey,Erley .....	X X X .....	991,330 .....	1,000,000.00 .....		1FE .....
33803TEK8 .....	FISHERS IN REDEV AUTH LEASE RENT .....		06/29/2011 .....	City Securities .....	X X X .....	999,597 .....	1,010,000.00 .....		1FE .....
574847AL3 .....	MASON CITY IA CMNTY SCH DIST .....		05/18/2011 .....	Hutchinson, Shockey,Erley .....	X X X .....	900,000 .....	900,000.00 .....		1FE .....
60636ABD4 .....	MO ST HLTH & EDL FACS AUTH REV .....		06/17/2011 .....	JPMorgan .....	X X X .....	1,000,000 .....	1,000,000.00 .....		1FE .....
65818PHM4 .....	NC CAP FACS FIN AGY EDL FACS REV .....		06/23/2011 .....	BB&T Capital .....	X X X .....	622,940 .....	615,000.00 .....		1FE .....
65818PHP7 .....	NC CAP FACS FIN AGY EDL FACS REV .....		06/23/2011 .....	BB&T Capital .....	X X X .....	767,478 .....	760,000.00 .....		1FE .....
716418AN8 .....	PETOSKEY MI WTR SUPPLY & SWR DISP .....		06/15/2011 .....	Fifth 3rd Securities .....	X X X .....	532,910 .....	500,000.00 .....		1FE .....
9147607L1 .....	UNIV OKLAHOMA (TAXABLE) .....		05/11/2011 .....	RBC Capital Markets .....	X X X .....	1,000,000 .....	1,000,000.00 .....		1FE .....
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment .....					X X X .....	6,814,255 .....	6,785,000.00 .....		X X X .....
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
00206RAX0 .....	A T & T, INC. ....		04/26/2011 .....	Wells Fargo Advisors-Robi .....	X X X .....	999,250 .....	1,000,000.00 .....		1FE .....
067901AC2 .....	BARRICK GOLD CORP .....		05/24/2011 .....	RBC Capital Markets .....	X X X .....	499,405 .....	500,000.00 .....		1FE .....
219350AU9 .....	CORNING, INC. ....		06/24/2011 .....	Stephens, Inc. ....	X X X .....	1,133,382 .....	1,100,000.00 .....	17,401 .....	1FE .....
478366AU1 .....	JOHNSON CONTROLS .....		06/15/2011 .....	Janney Montgomery .....	X X X .....	1,081,350 .....	1,000,000.00 .....	11,111 .....	1FE .....
48125XSJ6 .....	JPMORGAN CHASE & COMPANY .....		05/25/2011 .....	Stephens, Inc. ....	X X X .....	1,000,000 .....	1,000,000.00 .....		1FE .....
582839AD8 .....	MEAD JOHNSON NUTRITION .....		06/17/2011 .....	Centennial Securities .....	X X X .....	1,055,980 .....	1,000,000.00 .....	4,958 .....	1FE .....
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) .....					X X X .....	5,769,367 .....	5,600,000.00 .....	33,470 .....	X X X .....
8399997 Subtotal - Bonds - Part 3 .....					X X X .....	17,142,291 .....	16,835,000.00 .....	58,992 .....	X X X .....
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly) .....					X X X .....	X X X .....	X X X .....	X X X .....	X X X .....
8399999 Subtotal - Bonds .....					X X X .....	17,142,291 .....	16,835,000.00 .....	58,992 .....	X X X .....
<b>Preferred Stock - Industrial and Miscellaneous (Unaffiliated)</b>									
144141405 .....	CAROLINA POWER & LIGHT \$5.44 SER .....		06/21/2011 .....	Janney Montgomery .....	8,000.000 .....	776,000 .....	100.00 .....		P1U .....
8499999 Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) .....					X X X .....	776,000 .....	X X X .....		X X X .....
8999997 Subtotal - Preferred Stock - Part 3 .....					X X X .....	776,000 .....	X X X .....		X X X .....
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly) .....					X X X .....	X X X .....	X X X .....	X X X .....	X X X .....
8999999 Subtotal - Preferred Stock .....					X X X .....	776,000 .....	X X X .....		X X X .....
<b>Common Stock - Industrial and Miscellaneous (Unaffiliated)</b>									
09247X101 .....	BLACKROCK, INC. ....		05/18/2011 .....	Wells Fargo Advisors .....	3,850.000 .....	750,090 .....	X X X .....		L .....
097023105 .....	BOEING COMPANY .....		05/24/2011 .....	Merrill Lynch-Columbus .....	6,500.000 .....	497,645 .....	X X X .....		L .....
149123101 .....	CATERPILLAR, INC. ....		05/24/2011 .....	Merrill Lynch-Columbus .....	5,000.000 .....	512,855 .....	X X X .....		L .....

QE04

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
126408103 .....	CSX CORPORATION .....	.....	04/20/2011 ....	Merrill Lynch-Columbus .....	1,700.000 .....	126,907 .....	X X X .....	.....	L .....
277432100 .....	EASTMAN CHEMICAL CO. ....	.....	04/11/2011 ....	Wells Fargo Advisors .....	1,300.000 .....	126,698 .....	X X X .....	.....	L .....
406216101 .....	HALLIBURTON COMPANY .....	.....	04/01/2011 ....	Wells Fargo Advisors .....	4,000.000 .....	197,918 .....	X X X .....	.....	L .....
42809H107 .....	HESS CORPORATION .....	.....	04/28/2011 ....	Edward D. Jones & Company .....	6,000.000 .....	503,400 .....	X X X .....	.....	L .....
438516106 .....	HONEYWELL INTERNATIONAL, INC. ....	.....	05/18/2011 ....	Merrill Lynch-Columbus .....	3,400.000 .....	200,809 .....	X X X .....	.....	L .....
655844108 .....	NORFOLK SOUTHERN CORP .....	.....	05/18/2011 ....	Merrill Lynch-Columbus .....	2,800.000 .....	200,342 .....	X X X .....	.....	L .....
9099999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) .....				X X X .....	3,116,664 .....	X X X .....	.....	X X X .....
<b>Common Stock - Mutual Funds</b>									
360802102 .....	FUNDAMENTAL INVESTORS-A .....	.....	06/29/2011 ....	Edward D. Jones & Company .....	6,525.711 .....	250,000 .....	X X X .....	.....	U .....
922908835 .....	VANGUARD MID-CAP INDEX INST'L .....	.....	06/29/2011 ....	The Vanguard Group .....	22,904.260 .....	500,000 .....	X X X .....	.....	L .....
683974109 .....	OPPENHEIMER DEVELOPING MKTS CL A .....	F .....	04/27/2011 ....	Wells Fargo Advisors .....	13,437.248 .....	500,000 .....	X X X .....	.....	U .....
9299999	Subtotal - Common Stock - Mutual Funds .....				X X X .....	1,250,000 .....	X X X .....	.....	X X X .....
9799997	Subtotal - Common Stock - Part 3 .....				X X X .....	4,366,664 .....	X X X .....	.....	X X X .....
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly) .....				X X X .....	X X X .....	X X X .....	X X X .....	X X X .....
9799999	Subtotal - Common Stocks .....				X X X .....	4,366,664 .....	X X X .....	.....	X X X .....
9899999	Subtotal - Preferred and Common Stocks .....				X X X .....	5,142,664 .....	X X X .....	.....	X X X .....
9999999	Total - Bonds, Preferred and Common Stocks .....				X X X .....	22,284,955 .....	X X X .....	58,992 .....	X X X .....

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....2.

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

Q405

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
										11	12	13	14	15							
CUSIP Identification	Description									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.							
<b>Bonds - U.S. Governments</b>																					
313371ZM1	FEDERAL HOME LOAN BANK		06/28/2011	CALLED @ 100.0000000	X X X	1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				5,000	12/28/2015	1FE
3133724X9	FEDERAL HOME LOAN BANK		06/28/2011	CALLED @ 100.0000000	X X X	1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				10,000	12/28/2020	1FE
313372P65	FEDERAL HOME LOAN BANK		05/23/2011	PRINCIPAL REDUCTION	X X X	285,714	285,714.29	285,714							285,714				408	02/23/2018	1FE
313372P57	FEDERAL HOME LOAN BANK		05/23/2011	CALLED @ 100.0000000	X X X	1,000,000	1,000,000.00	1,000,000							1,000,000				7,500	08/23/2019	1FE
313372UC6	FEDERAL HOME LOAN BANK		06/23/2011	CALLED @ 100.0000000	X X X	1,000,000	1,000,000.00	998,750			96		96		998,846		1,154	1,154	7,500	09/23/2019	1FE
0599999 Subtotal - Bonds - U.S. Governments					X X X	4,285,714	4,285,714.29	4,284,464	2,000,000		96		96		4,284,560		1,154	1,154	30,408	X X X	X X X
<b>Bonds - U.S. States, Territories and Possessions</b>																					
419787FG6	HAWAII ST SER DQ		06/23/2011	Stephens, Inc.	X X X	1,129,000	1,000,000.00	1,061,090	1,053,151		(2,541)		(2,541)		1,050,610		78,390	78,390	28,750	06/01/2023	1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					X X X	1,129,000	1,000,000.00	1,061,090	1,053,151		(2,541)		(2,541)		1,050,610		78,390	78,390	28,750	X X X	X X X
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
09237REU6	BLACKHAWK WI TECHNICAL COLLEGE		04/01/2011	MATURITY	X X X	1,155,000	1,155,000.00	1,187,028	1,156,138		(1,138)		(1,138)		1,155,000				23,100	04/01/2011	1FE
1505192F2	CEDAR RAPIDS IA RFDG		06/15/2011	CALLED	X X X	500,000	500,000.00	500,000							500,000				9,565	06/01/2011	1FE
150519V78	CEDAR RAPIDS IA SER A		06/15/2011	CALLED	X X X	500,000	500,000.00	505,465	500,303		(303)		(303)		500,000				10,778	06/01/2012	1FE
1674855K3	CHICAGO IL RFDG SER A		06/16/2011	Hutchinson, Shockey,Erley	X X X	1,574,625	1,500,000.00	1,607,865	1,583,212		(4,715)		(4,715)		1,578,497		(3,872)	(3,872)	76,563	01/01/2022	1FE
214183LL7	COOK CNTY IL SD #88 BELLWOOD RFDG		06/16/2011	Hutchinson, Shockey,Erley	X X X	425,894	415,000.00	449,682	429,989		(1,637)		(1,637)		428,351		(2,458)	(2,458)	11,528	12/01/2016	1FE
238253TMO	DAUPHIN CNTY PA SER C		06/09/2011	PNC Capital Markets	X X X	1,344,719	1,225,000.00	1,332,702	1,277,638		(4,904)		(4,904)		1,272,734		71,985	71,985	34,670	11/15/2017	1FE
239019U23	DAVIS CNTY UT BOE		06/01/2011	MATURITY	X X X	1,000,000	1,000,000.00	1,049,410	1,003,065		(3,065)		(3,065)		1,000,000				20,000	06/01/2011	1FE
374100HF5	GERMANTOWN WI SCH DIST		04/01/2011	MATURITY	X X X	1,025,000	1,025,000.00	1,080,483	1,027,143		(2,143)		(2,143)		1,025,000				20,500	04/01/2011	1FE
489836GT7	KENOSHA WI USD #001 SER B		04/01/2011	CALLED @ 100.0000000	X X X	1,000,000	1,000,000.00	1,079,720	1,003,078		(3,078)		(3,078)		1,000,000				25,625	04/01/2014	1FE
498080LC2	KITSAP CO WA SD #400 NORTH KITSAP		06/01/2011	MATURITY	X X X	990,000	990,000.00	1,023,650	992,023		(2,023)		(2,023)		990,000				19,800	06/01/2011	1FE
537360LM9	LITTLE ROCK AR CAP IMPRT		04/01/2011	CALLED	X X X	15,000	15,000.00	15,124	15,045		(3)		(3)		15,042		(42)	(42)	300	04/01/2014	1FE
556581FS0	MADISON & ST CLAIR CNTYS IL SD #010		06/16/2011	Hutchinson, Shockey,Erley	X X X	982,850	1,000,000.00	1,049,250	1,025,935		(2,690)		(2,690)		1,023,245		(40,395)	(40,395)	44,444	02/01/2021	2FE
572461JK8	MARSHALL MI PUB SCH DIST		05/01/2011	CALLED @ 100.0000000	X X X	670,000	670,000.00	700,706	671,429		(1,429)		(1,429)		670,000				15,410	05/01/2013	1FE
777664BN2	ROSENDALE BRANDON WI SD		04/01/2011	CALLED @ 100.0000000	X X X	665,000	665,000.00	698,775	666,151		(1,151)		(1,151)		665,000				14,963	04/01/2012	2FE
889278OD2	TOLEDO OH REF CAP IMPT		06/09/2011	PNC Capital Markets	X X X	982,750	1,000,000.00	969,040	970,882		681		681		971,563		11,187	11,187	21,444	12/01/2024	1FE
940858G23	WASHOE CNTY NV SD LTD TAX-SCH IMPT		06/22/2011	First Integrity Capital	X X X	1,630,740	1,500,000.00	1,566,930	1,551,403		(2,814)		(2,814)		1,548,589		82,151	82,151	42,917	06/01/2021	1FE
952530WG4	WEST DES MOINES IA SER A		06/01/2011	CALLED @ 100.0000000	X X X	1,000,000	1,000,000.00	1,023,540	1,001,386		(1,386)		(1,386)		1,000,000				20,000	06/01/2012	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X	15,461,578	15,160,000.00	15,839,370	15,374,820		(31,798)		(31,798)		15,343,021		118,556	118,556	411,607	X X X	X X X
<b>Bonds - U.S. Special Revenue, Special Assessment</b>																					
010507BN0	AL ST CORRECTIONS FIN AUTH		04/01/2011	MATURITY	X X X	790,000	790,000.00	808,202	790,643		(643)		(643)		790,000				15,800	04/01/2011	1FE
090929FC9	BIRMINGHAM AL SPL CARE FAC		06/01/2011	MATURITY	X X X	1,000,000	1,000,000.00	1,010,340	1,000,609		(609)		(609)		1,000,000				20,000	06/01/2011	1FE
172311BV3	CINCINNATI OH WTR SYTEM		06/01/2011	CALLED @ 100.0000000	X X X	1,000,000	1,000,000.00	1,064,490	1,003,966		(3,966)		(3,966)		1,000,000				25,000	12/01/2013	1FE
342815MX2	FL MUNI LOAN COUNCIL SER B		06/22/2011	First Integrity Capital	X X X	1,065,400	1,000,000.00	1,084,300	1,029,880		(4,626)		(4,626)		1,025,254		40,146	40,146	30,042	12/01/2015	2FE
391577MJ9	GREATER AZ DEV AUTH INFRASTRUCTURE		06/23/2011	Morgan Keegan	X X X	1,066,850	1,000,000.00	1,054,670	1,038,555		(2,447)		(2,447)		1,036,109		30,741	30,741	45,417	08/01/2020	1FE
485106CM8	KANSAS CITY MO SPL OBLIG REF & IMP		04/01/2011	Sink PMT @ 100.0000000	X X X	90,000	90,000.00	92,654	92,122		(2,122)		(2,122)		90,000				2,894	04/01/2018	1FE
606092CF9	MISSOURI JT MUNI ELEC COMM PWR		06/23/2011	Morgan Keegan	X X X	1,035,130	1,000,000.00	1,061,590	1,042,394		(3,001)		(3,001)		1,039,392		(4,262)	(4,262)	49,583	01/01/2022	1FE
677551AM1	OH ST CULTURAL & SPORTS CAP FACS		06/09/2011	PNC Capital Markets	X X X	1,085,240	1,000,000.00	1,083,910	1,040,981		(3,924)		(3,924)		1,037,058		48,182	48,182	35,139	04/01/2018	1FE
677555XS8	OH ST ECON DEV REV ENTERPRISE BD		06/01/2011	Sink PMT @ 100.0000000	X X X	60,000	60,000.00	60,000	60,000						60,000				1,725	12/01/2014	1FE
762196AM5	RI HLTH & EDUC CORP PUB SCHOOLS		06/08/2011	Janney Montgomery	X X X	1,026,025	1,025,000.00	1,090,600	1,064,488		(2,890)		(2,890)		1,061,598		(35,573)	(35,573)	29,611	05/15/2020	1FE
821697YD5	SHELBY CNTY TN HLTH EDL & HSG FACS		06/02/2011	BB&T Capital	X X X	1,096,780	1,000,000.00	1,049,540	1,035,233		(2,454)		(2,454)		1,032,780		64,000	64,000	25,833	06/01/2016	1FE
825485RQ0	SHREVEPORT LA WTR & SWR REF		06/01/2011	MATURITY	X X X	1,170,000	1,170,000.00	1,223,738	1,173,338		(3,338)		(3,338)		1,170,000				23,400	06/01/2011	2FE
898735KL8	TUCSON AZ COPS SER A		06/23/2011	Morgan Keegan	X X X	1,052,790	1,000,000.00	1,046,490	1,027,966		(2,170)		(2,170)		1,025,795		26,995	26,995	49,583	07/01/2019	1FE
944514GH5	WAYNE CNTY MI ARPT AUTH REV REF		06/23/2011	Stephens, Inc.	X X X	1,002,050	1,000,000.00	1,067,620	1,049,265		(2,970)		(2,970)		1,046,295		(44,245)	(44,245)	28,750	12/01/2021	1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	12,540,265	12,135,000.00	12,798,144	12,449,440		(35,160)		(35,160)		12,414,281		125,984	125,984	382,777	X X X	X X X
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
501044CA7	KROGER COMPANY		04/01/2011	MATURITY	X X X	1,000,000	1,000,000.00	1,056,200	1,006,969		(6,969)		(6,969)		1,000,000				34,000	04/01/2011	2FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	1,000,000	1,000,000.00	1,056,200	1,006,969		(6,969)		(6,969)		1,000,000				34,000	X X X	X X X
8399997 Subtotal - Bonds - Part 4					X X X	34,416,557	33,580,714.29	35,039,268	31,884,380		(76,372)		(76,372)		34,092,472		324,084	324,084	887,542	X X X	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	34,416,557	33,580,714.29	35,039,268	31,884,380		(76,372)		(76,372)		34,092,472		324,084	324,084	887,542	X X X	X X X

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

QE05.1

CUSIP Identification	Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
Preferred Stock - Industrial and Miscellaneous (Unaffiliated)																					
240019406	DAYTON PWR & LT 3.90% SER C		06/20/2011	Janney Montgomery	14,000.000	1,046,480	100.00	1,011,500	1,011,713		1,302		1,302		1,013,016		33,464	33,464	27,300	XXX	RP2UFE
8499999 Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)					XXX	1,046,480	XXX	1,011,500	1,011,713		1,302		1,302		1,013,016		33,464	33,464	27,300	XXX	XXX
8999997 Subtotal - Preferred Stock - Part 4					XXX	1,046,480	XXX	1,011,500	1,011,713		1,302		1,302		1,013,016		33,464	33,464	27,300	XXX	XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999 Subtotal - Preferred Stock					XXX	1,046,480	XXX	1,011,500	1,011,713		1,302		1,302		1,013,016		33,464	33,464	27,300	XXX	XXX
Common Stock - Industrial and Miscellaneous (Unaffiliated)																					
00206R102	A T & T, INC.		04/27/2011	Wells Fargo Advisors	4,000.000	125,278	XXX	111,561	117,520	(5,959)			(5,959)		111,561		13,717	13,717	1,720	XXX	L
002824100	ABBOTT LABORATORIES		05/13/2011	Wells Fargo Advisors	2,300.000	123,853	XXX	109,732	110,193	(461)			(461)		109,732		14,121	14,121	1,444	XXX	L
060505104	BANK OF AMERICA CORP		05/25/2011	Wells Fargo Advisors	25,000.000	286,994	XXX	386,552	333,500	53,052			53,052		386,552		(99,558)	(99,558)	250	XXX	L
166764100	CHEVRON CORPORATION		04/01/2011	Wells Fargo Advisors	1,200.000	129,958	XXX	85,513	109,500	(23,987)			(23,987)		85,513		44,445	44,445	864	XXX	L
17275R102	CISCO SYSTEMS, INC.		06/20/2011	Wells Fargo Advisors	44,400.000	669,428	XXX	904,496	898,212	6,284			6,284		904,496		(235,068)	(235,068)	2,664	XXX	L
191216100	COCA COLA		05/23/2011	Merrill Lynch-Columbus	5,000.000	319,508	XXX	254,703	328,850	(74,147)			(74,147)		254,703		64,805	64,805	2,350	XXX	L
235851102	DANAHER CORP		04/27/2011	Wells Fargo Advisors	4,800.000	256,354	XXX	199,685	226,416	(26,731)			(26,731)		199,685		56,669	56,669	96	XXX	L
244199105	DEERE & CO.		04/01/2011	Wells Fargo Advisors	1,300.000	128,187	XXX	54,004	107,965	(53,961)			(53,961)		54,004		74,183	74,183	880	XXX	L
302182100	EXPRESS SCRIPTS INC		05/03/2011	Wells Fargo Advisors	2,100.000	122,218	XXX	3,020	113,505	(110,485)			(110,485)		3,020		119,198	119,198		XXX	L
30231G102	EXXON MOBIL CORP		04/28/2011	Wells Fargo Advisors	1,400.000	121,798	XXX	91,197	102,368	(11,171)			(11,171)		91,197		30,601	30,601	616	XXX	L
428236103	HEWLETT-PACKARD CO		06/20/2011	Edward D. Jones & Company	5,700.000	199,722	XXX	241,014	239,970	1,044			1,044		241,014		(41,292)	(41,292)	456	XXX	L
458140100	INTEL CORP		05/03/2011	Wells Fargo Advisors	5,400.000	124,792	XXX	122,204	113,562	8,642			8,642		122,204		2,588	2,588	978	XXX	L
459200101	INTERNATIONAL BUSINESS MACHINE COR		05/03/2011	Wells Fargo Advisors	700.000	120,734	XXX	90,356	102,732	(12,376)			(12,376)		90,356		30,377	30,377	455	XXX	L
832696405	J.M. SMUCKER COMPANY		06/14/2011	Edward D. Jones & Company	3,100.000	234,926	XXX	164,046	203,515	(39,469)			(39,469)		164,046		70,880	70,880	2,068	XXX	L
500255104	KOHL'S CORPORATION		05/18/2011	Wells Fargo Advisors	2,200.000	123,198	XXX	114,166	119,548	(5,382)			(5,382)		114,166		9,031	9,031	550	XXX	L
50540R409	LABORATORY CORP OF AMER HLDGS		04/19/2011	Wells Fargo Advisors	1,550.000	148,946	XXX	94,507	136,276	(41,769)			(41,769)		94,507		54,440	54,440		XXX	L
580135101	MCDONALD'S CORP		06/14/2011	Wells Fargo Advisors	1,500.000	121,873	XXX	84,003	115,140	(31,137)			(31,137)		84,003		37,870	37,870	915	XXX	L
68389X105	ORACLE CORPORATION		04/26/2011	Wells Fargo Advisors	3,500.000	122,673	XXX	90,616	109,550	(18,934)			(18,934)		90,616		32,057	32,057	231	XXX	L
713448108	PEPSICO INC		05/16/2011	Wells Fargo Advisors	1,675.000	118,755	XXX	95,477	109,428	(13,950)			(13,950)		95,477		23,278	23,278	1,608	XXX	L
731572103	POLO RALPH LAUREN CORP CL A		06/20/2011	Edward D. Jones & Company	2,000.000	258,452	XXX	200,154	206,552	(6,400)			(6,400)		200,154		58,298	58,298	460	XXX	L
858912108	STERICYCLE, INC.		04/26/2011	Wells Fargo Advisors	2,700.000	251,637	XXX	129,880	218,484	(88,605)			(88,605)		129,880		121,758	121,758		XXX	L
74144T108	T ROWE PRICE GROUP, INC.		05/18/2011	Wells Fargo Advisors	12,200.000	771,769	XXX	655,477	787,388	(131,911)			(131,911)		655,477		116,292	116,292	3,782	XXX	L
87612E106	TARGET CORP		06/17/2011	Wells Fargo Advisors	5,300.000	249,043	XXX	206,552	318,689	(112,137)			(112,137)		206,552		42,491	42,491	2,650	XXX	L
883556102	THERMO FISHER SCIENTIFIC, INC.		06/14/2011	Edward D. Jones & Company	4,500.000	271,759	XXX	157,367	249,120	(91,753)			(91,753)		157,367		114,393	114,393		XXX	L
913017109	UNITED TECHNOLOGIES CORP		04/26/2011	Wells Fargo Advisors	1,400.000	122,540	XXX	57,162	110,208	(53,046)			(53,046)		57,162		65,378	65,378	595	XXX	L
H27013103	WEATHERFORD INTERNATIONAL LTD	R	04/28/2011	Wells Fargo Advisors	23,500.000	518,635	XXX	381,452	535,800	(154,348)			(154,348)		381,452		137,183	137,183		XXX	L
9099999 Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					XXX	6,043,030	XXX	5,084,896	5,983,991	(1,053,002)			(1,053,002)		5,084,896		958,135	958,135	25,632	XXX	XXX
Common Stock - Parent, Subsidiaries and Affiliates																					
81415*109	SECURITY CENTRAL CORP.		05/20/2011	VARIOUS	1,500.000	150,000	XXX	150,000	134,294	15,706			15,706		150,000					XXX	A
9199999 Subtotal - Common Stock - Parent, Subsidiaries and Affiliates					XXX	150,000	XXX	150,000	134,294	15,706			15,706		150,000					XXX	XXX
Common Stock - Mutual Funds																					
524659208	LEGG MASON VALUE TRUST INSTL CLASS		06/28/2011	Legg Mason	13,143.483	600,000	XXX	369,069	598,686	(229,617)			(229,617)		369,069		230,931	230,931		XXX	U
9299999 Subtotal - Common Stock - Mutual Funds					XXX	600,000	XXX	369,069	598,686	(229,617)			(229,617)		369,069		230,931	230,931		XXX	XXX
9799997 Subtotal - Common Stocks - Part 4					XXX	6,793,030	XXX	5,603,965	6,716,971	(1,266,913)			(1,266,913)		5,603,965		1,189,066	1,189,066	25,632	XXX	XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999 Subtotal - Common Stocks					XXX	6,793,030	XXX	5,603,965	6,716,971	(1,266,913)			(1,266,913)		5,603,965		1,189,066	1,189,066	25,632	XXX	XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	7,839,510	XXX	6,615,465	7,728,684	(1,266,913)	1,302		(1,265,611)		6,616,981		1,222,530	1,222,530	52,932	XXX	XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	42,256,067	XXX	41,654,733	39,613,064	(1,266,913)	(75,070)		(1,341,983)		40,709,453		1,546,614	1,546,614	940,474	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....1.

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter end (a)	
0369999 Total - Purchased Options - Call Options and Warrants																							
0379999 Total - Purchased Options - Put Options																							
0389999 Total - Purchased Options - Caps																							
0399999 Total - Purchased Options - Floors																							
0409999 Total - Purchased Options - Collars																							
0419999 Total - Purchased Options - Other																							
0429999 Total - Purchased Options																							
Written Options - Income Generation - Other																							
Amgen Covered Calls	031162100Amgen	D 2-2	Equity	CBOE	03/08/2011	07/16/2011	20	2,000	57.5		1,769		2,520		2,520	(751)					0	0	
Amgen Covered Calls	031162100Amgen	D 2-2	Equity	CBOE	05/18/2011	10/22/2011	82	8,200	65		13,032		3,936		3,936	9,096					0	0	
Amgen Covered Calls	031162100Amgen	D 2-2	Equity	CBOE	05/18/2011	01/21/2012	85	8,500	65		20,309		10,030		10,030	10,279					0	0	
Boeing Co Covered Calls	97023105Boeing Co	D 2-2	Equity	ISE	05/24/2011	08/20/2011	65	6,500	82.5		7,665		1,040		1,040	6,625					0	0	
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	CBOE	04/20/2011	08/20/2011	51	5,100	27.5		2,239		2,193		2,193	46					0	0	
CSX Corp Covered Calls	126408103CSX Corp	D 2-2	Equity	CBOE	04/27/2011	11/19/2011	252	25,200	28.33		19,944		20,916		20,916	(972)					0	0	
Caterpillar Inc Covered Calls	149123101Caterpillar Inc	D 2-2	Equity	AMEX	06/15/2011	08/20/2011	50	5,000	110		3,845		12,800		12,800	(8,955)					0	0	
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	ISE	05/24/2011	11/19/2011	50	5,000	70		7,345		5,200		5,200	2,145					0	0	
Coca-Cola Covered Calls	191216100Coca-Cola	D 2-2	Equity	AMEX	06/14/2011	11/19/2011	47	4,700	70		3,567		4,888		4,888	(1,321)					0	0	
Corning Inc Covered Calls	219350105Corning Inc	D 2-2	Equity	CBOE	06/15/2011	11/19/2011	85	8,500	20		6,705		4,250		4,250	2,455					0	0	
Corning Inc Covered Calls	219350105Corning Inc	D 2-2	Equity	CBOE	06/15/2011	11/19/2011	15	1,500	21		568		435		435	133					0	0	
Corning Inc Covered Calls	219350105Corning Inc	D 2-2	Equity	CBOE	06/15/2011	11/19/2011	425	42,500	21		16,507		12,325		12,325	4,182					0	0	
FirstEnergy Corp Covered Calls	337932107FirstEnergy Corp	D 2-2	Equity	ISE	04/18/2011	10/22/2011	90	9,000	40		7,375		41,400		41,400	(34,026)					0	0	
FirstEnergy Corp Covered Calls	337932107FirstEnergy Corp	D 2-2	Equity	ISE	04/18/2011	10/22/2011	55	5,500	40		4,510		25,300		25,300	(20,790)					0	0	
FirstEnergy Corp Covered Calls	337932107FirstEnergy Corp	D 2-2	Equity	ISE	04/18/2011	10/22/2011	90	9,000	40		7,830		41,400		41,400	(33,570)					0	0	
FirstEnergy Corp Covered Calls	337932107FirstEnergy Corp	D 2-2	Equity	ISE	04/18/2011	10/22/2011	25	2,500	40		2,175		11,500		11,500	(9,325)					0	0	
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	CBOE	04/27/2011	12/17/2011	35	3,500	65		9,112		4,830		4,830	4,282					0	0	
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	ISE	04/27/2011	12/17/2011	35	3,500	67.5		6,137		2,905		2,905	3,232					0	0	
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	CBOE	05/18/2011	12/17/2011	43	4,300	65		7,692		5,934		5,934	1,758					0	0	
Honeywell Intl Covered Calls	438516106Honeywell Intl	D 2-2	Equity	CBOE	05/18/2011	12/17/2011	34	3,400	67.5		4,075		2,822		2,822	1,253					0	0	
Illinois Tool Works Covered Calls	452308109Illinois Tool Works	D 2-2	Equity	ISE	02/01/2011	09/17/2011	94	9,400	60		10,457		6,110		6,110	4,347					0	0	
Illinois Tool Works Covered Calls	452308109Illinois Tool Works	D 2-2	Equity	ISE	02/17/2011	09/17/2011	28	2,800	60		3,383		1,820		1,820	1,563					0	0	
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	CBOE	04/18/2011	10/22/2011	100	10,000	37		5,418		5,600		5,600	(182)					0	0	
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	CBOE	04/18/2011	10/22/2011	100	10,000	37		5,423		5,600		5,600	(177)					0	0	
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	PCX	05/18/2011	10/22/2011	36	3,600	39		3,019		684		684	2,335					0	0	
Merck & Co Covered Calls	58933Y105Merck & Co	D 2-2	Equity	PCX	05/18/2011	10/22/2011	32	3,200	39		2,656		608		608	2,048					0	0	
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	CBOE	03/22/2011	10/22/2011	17	1,700	85		3,131		13,311		13,311	(10,180)					0	0	
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	CBOE	05/18/2011	10/22/2011	55	5,500	90		14,624		25,465		25,465	(10,841)					0	0	
NIKE Inc Covered Calls	654106103NIKE Inc	D 2-2	Equity	CBOE	05/18/2011	10/22/2011	50	5,000	90		13,400		23,150		23,150	(9,750)					0	0	
Norfolk Southern Covered Calls	655844108Norfolk Southern	D 2-2	Equity	PHLX	04/27/2011	12/17/2011	82	8,200	75		15,656		36,900		36,900	(21,244)					0	0	
Norfolk Southern Covered Calls	655844108Norfolk Southern	D 2-2	Equity	PHLX	05/18/2011	12/17/2011	28	2,800	80		4,937		6,720		6,720	(1,783)					0	0	
Peabody Energy Covered Calls	704549104Peabody Energy	D 2-2	Equity	CBOE	03/08/2011	09/17/2011	20	2,000	70		12,120		1,080		1,080	11,040					0	0	
Peabody Energy Covered Calls	704549104Peabody Energy	D 2-2	Equity	CBOE	03/08/2011	09/17/2011	25	2,500	70		15,144		1,350		1,350	13,794					0	0	
Peabody Energy Covered Calls	704549104Peabody Energy	D 2-2	Equity	ISE	04/18/2011	09/17/2011	25	2,500	70		8,519		1,350		1,350	7,169					0	0	
Peabody Energy Covered Calls	704549104Peabody Energy	D 2-2	Equity	ISE	06/14/2011	09/17/2011	25	2,500	60		5,770		8,225		8,225	(2,455)					0	0	
Peabody Energy Covered Calls	704549104Peabody Energy	D 2-2	Equity	ISE	06/15/2011	12/17/2011	100	10,000	70		13,078		20,000		20,000	(6,922)					0	0	
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	OTC	03/22/2011	07/16/2011	19	1,900	65		877		228		228	649					0	0	
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	OTC	03/22/2011	07/16/2011	5	500	65		230		60		60	170					0	0	
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	AMEX	03/22/2011	10/22/2011	70	7,000	67.5		3,707		2,730		2,730	977					0	0	
Proctor & Gamble Covered Calls	742718109Proctor & Gamble	D 2-2	Equity	CBOE	03/22/2011	10/22/2011	75	7,500	67.5		3,978		2,925		2,925	1,053					0	0	
UPS Covered Calls	911312106UPS	D 2-2	Equity	CBOE	04/27/2011	10/22/2011	50	5,000	80		4,995		1,800		1,800	3,195					0	0	
UPS Covered Calls	911312106UPS	D 2-2	Equity	CBOE	04/27/2011	10/22/2011	60	6,000	80		6,000		2,160		2,160	3,840					0	0	
UPS Covered Calls	911312106UPS	D 2-2	Equity	PCX	06/14/2011	10/22/2011	1	100	75		68		162		162	(94)					0	0	
UPS Covered Calls	911312106UPS	D 2-2	Equity	PCX	06/14/2011	10/22/2011	2	200	75		138		324		324	(186)					0	0	
UPS Covered Calls	911312106UPS	D 2-2	Equity	CBOE	06/14/2011	10/22/2011	50	5,000	75		3,500		8,100		8,100	(4,600)					0	0	
0699999 Subtotal - Written Options - Income Generation - Other											312,626		393,086	X X X	393,086	(80,460)					X X X	X X X	
0709999 Subtotal - Written Options - Income Generation											312,626		393,086	X X X	393,086	(80,460)					X X X	X X X	
0789999 Total - Written Options - Call Options and Warrants														X X X								X X X	X X X
0799999 Total - Written Options - Put Options														X X X								X X X	X X X
0809999 Total - Written Options - Caps														X X X								X X X	X X X
0819999 Total - Written Options - Floors														X X X								X X X	X X X

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**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter end (a)
0829999 Total - Written Options - Collars														X X X							X X X	X X X
0839999 Total - Written Options - Other											312,626		393,086	X X X	393,086	(80,460)					X X X	X X X
0849999 Total - Written Options											312,626		393,086	X X X	393,086	(80,460)					X X X	X X X
1159999 Total - Swaps - Interest Rate														X X X							X X X	X X X
1169999 Total - Swaps - Credit Default														X X X							X X X	X X X
1179999 Total - Swaps - Foreign Exchange														X X X							X X X	X X X
1189999 Total - Swaps - Total Return														X X X							X X X	X X X
1199999 Total - Swaps - Other														X X X							X X X	X X X
1209999 Total - Swaps														X X X							X X X	X X X
1399999 Subtotal - Hedging Effective														X X X							X X X	X X X
1409999 Subtotal - Hedging Other														X X X							X X X	X X X
1419999 Subtotal - Replication														X X X							X X X	X X X
1429999 Subtotal - Income Generation											312,626		393,086	X X X	393,086	(80,460)					X X X	X X X
1439999 Subtotal - Other														X X X							X X X	X X X
1449999 Totals											312,626		393,086	X X X	393,086	(80,460)					X X X	X X X

QE06.1

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



**E07     Schedule DB Part B Section 1 ..... NONE**

**E08     Schedule DB Part D ..... NONE**

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

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

**SCHEDULE E - PART 1 - CASH**

**Month End Depository Balances**

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
open depositories										
JP MORGAN CHASE .....	DAYTON, OH .....				2,358 .....		(24,743,761)	(23,191,431)	(22,594,581)	X X X
US BANK .....	VAN WERT, OH .....				153 .....		396,632	64,035	732,832	X X X
SUNTRUST BANK .....	ORLANDO, FL .....						97,936	126,616	107,100	X X X
0199998 Deposits in .....3 depositories that do not exceed the allowable limit in any one depository - open depositories .....			X X X	X X X	21 .....		46,241	33,709	17,947	X X X
0199999 Totals - Open Depositories .....			X X X	X X X	2,532 .....		(24,202,952)	(22,967,071)	(21,736,702)	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository - suspended depositories .....			X X X	X X X						X X X
0299999 Totals - Suspended Depositories .....			X X X	X X X						X X X
0399999 Total Cash On Deposit .....			X X X	X X X	2,532 .....		(24,202,952)	(22,967,071)	(21,736,702)	X X X
0499999 Cash in Company's Office .....			X X X	X X X	X X X	X X X	525	525	525	X X X
0599999 Total Cash .....			X X X	X X X	2,532 .....		(24,202,427)	(22,966,546)	(21,736,177)	X X X

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<div>NONE</div>							
8699999 Total - Cash Equivalents .....					.....	.....	.....



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

Physicians, including surgeons and osteopaths

**SUPPLEMENT "A" TO SCHEDULE T**  
**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN**  
**ALLOCATED BY STATES AND TERRITORIES**

		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) .....								
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) .....								
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41.	South Carolina (SC) .....								
42.	South Dakota (SD) .....								
43.	Tennessee (TN) .....								
44.	Texas (TX) .....								
45.	Utah (UT) .....								
46.	Vermont (VT) .....								
47.	Virginia (VA) .....								
48.	Washington (WA) .....								
49.	West Virginia (WV) .....								
50.	Wisconsin (WI) .....								
51.	Wyoming (WY) .....								
52.	American Samoa (AS) .....								
53.	Guam (GU) .....								
54.	Puerto Rico (PR) .....								
55.	U.S. Virgin Islands (VI) .....								
56.	Northern Mariana Islands (MP) .....								
57.	Canada (CN) .....								
58.	Aggregate other alien (OT) .....								
59.	Totals .....								
DETAILS OF WRITE-INS									
5801.	.....								
5802.	.....								
5803.	.....								
5898.	Summary of remaining write-ins for Line 58 from overflow page .....								
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) .....								



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

Hospitals

**SUPPLEMENT "A" TO SCHEDULE T**  
**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN**  
**ALLOCATED BY STATES AND TERRITORIES**

		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) .....								
8.	Delaware (DE) .....								
9.	District of Columbia (DC) .....								
10.	Florida (FL) .....								
11.	Georgia (GA) .....								
12.	Hawaii (HI) .....								
13.	Idaho (ID) .....								
14.	Illinois (IL) .....								
15.	Indiana (IN) .....								
16.	Iowa (IA) .....								
17.	Kansas (KS) .....								
18.	Kentucky (KY) .....								
19.	Louisiana (LA) .....								
20.	Maine (ME) .....								
21.	Maryland (MD) .....								
22.	Massachusetts (MA) .....								
23.	Michigan (MI) .....								
24.	Minnesota (MN) .....								
25.	Mississippi (MS) .....								
26.	Missouri (MO) .....								
27.	Montana (MT) .....								
28.	Nebraska (NE) .....								
29.	Nevada (NV) .....								
30.	New Hampshire (NH) .....								
31.	New Jersey (NJ) .....								
32.	New Mexico (NM) .....								
33.	New York (NY) .....								
34.	North Carolina (NC) .....								
35.	North Dakota (ND) .....								
36.	Ohio (OH) .....								
37.	Oklahoma (OK) .....								
38.	Oregon (OR) .....								
39.	Pennsylvania (PA) .....								
40.	Rhode Island (RI) .....								
41.	South Carolina (SC) .....								
42.	South Dakota (SD) .....								
43.	Tennessee (TN) .....								
44.	Texas (TX) .....								
45.	Utah (UT) .....								
46.	Vermont (VT) .....								
47.	Virginia (VA) .....								
48.	Washington (WA) .....								
49.	West Virginia (WV) .....								
50.	Wisconsin (WI) .....								
51.	Wyoming (WY) .....								
52.	American Samoa (AS) .....								
53.	Guam (GU) .....								
54.	Puerto Rico (PR) .....								
55.	U.S. Virgin Islands (VI) .....								
56.	Northern Mariana Islands (MP) .....								
57.	Canada (CN) .....								
58.	Aggregate other alien (OT) .....								
59.	Totals .....								
DETAILS OF WRITE-INS									
5801.	.....								
5802.	.....								
5803.	.....								
5898.	Summary of remaining write-ins for Line 58 from overflow page .....								
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) ..								



Designate the type of health care providers reported on this page:  
**Other health care professionals, including dentists**

**SUPPLEMENT "A" TO SCHEDULE T**  
**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN**  
**ALLOCATED BY STATES AND TERRITORIES**

		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) .....								
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) .....								
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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) .....								
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40.	Rhode Island (RI) .....								
41.	South Carolina (SC) .....								
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43.	Tennessee (TN) .....								
44.	Texas (TX) .....								
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55.	U.S. Virgin Islands (VI) .....								
56.	Northern Mariana Islands (MP) .....								
57.	Canada (CN) .....								
58.	Aggregate other alien (OT) .....								
59.	Totals .....								
DETAILS OF WRITE-INS									
5801.	.....								
5802.	.....								
5803.	.....								
5898.	Summary of remaining write-ins for Line 58 from overflow page .....								
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) ..								



Designate the type of health care providers reported on this page:  
**Other health care facilities**

**SUPPLEMENT "A" TO SCHEDULE T**  
**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN**  
**ALLOCATED BY STATES AND TERRITORIES**

		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) .....								
8.	Delaware (DE) .....								
9.	District of Columbia (DC) .....								
10.	Florida (FL) .....								
11.	Georgia (GA) .....								
12.	Hawaii (HI) .....								
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15.	Indiana (IN) .....								
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41.	South Carolina (SC) .....								
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43.	Tennessee (TN) .....								
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54.	Puerto Rico (PR) .....								
55.	U.S. Virgin Islands (VI) .....								
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57.	Canada (CN) .....								
58.	Aggregate other alien (OT) .....								
59.	Totals .....								
DETAILS OF WRITE-INS									
5801.	.....								
5802.	.....								
5803.	.....								
5898.	Summary of remaining write-ins for Line 58 from overflow page .....								
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) .....								



**MEDICARE PART D COVERAGE SUPPLEMENT**  
**Net of Reinsurance**

NAIC Group Code: 0036

NAIC Company Code: 20230

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

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





**DIRECTOR AND OFFICER SUPPLEMENT**

**Year to Date For the Period Ended June 30**  
NAIC Group Code: 0036      NAIC Company Code: 20230

**Company Name: CENTRAL MUTUAL INSURANCE COMPANY**

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

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

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified:

2.32 Amount estimated using reasonable assumptions:

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.
- Yes[ ] No[X]

Yes[ ] No[X]

\$ ..... 0

\$ ..... 0

\$ ..... 0

**INDEX TO PROPERTY & CASUALTY  
QUARTERLY STATEMENT**

Accident and Health Insurance; Q3; Q12
Accounting Changes and Corrections of Errors; Q6, Note 2
Accounting Practices and Policies; Q6, Note 1
Admitted Assets; Q2; QSI01
Affiliated Transactions; Q2; Q3; Q7; Q7.1
Asbestos Losses and Loss Adjustment Expenses; Q6, Note 33
Bonds; Q2; Q5; Q7.1; Q7.2; QSI01; QSI02; QE04; QE05; QSupp2
Business Combinations and Goodwill; Q6, Note 3
Capital Gains (Losses); Q3; Q4; Q5
Capital Stock; Q3; Q4; Q6, Note 13
Capital Notes; Q3; Q5; Q6, Note 11
Caps; QE06; QSI04
Cash; Q2; Q5; QE11; QSupp2
Cash Equivalents; Q2; Q5; QE12
Collars; QE06; QSI04
Commissions; Q3; Q5
Common Stock; Q2; Q7.1; Q7.2; QSI01; QE04; QE05; QSupp2
Counterparty Exposure; Q6, Note 8; QE06; QE08
Contingencies; Q6, Note 14
Debt; Q6, Note 11
Deferred Compensation; Q6, Note 12
Derivative Instruments; Q6, Note 8; QSI04; QSI05; QSI06; QSI07; QE06; QE07; QE08
Director and Officer; QSupp7
Discontinued Operations; Q6, Note 4
Discounting of Liabilities; Q6, Note 32; Q8
Electronic Data Processing Equipment; Q2
Environmental Losses and Loss Adjustment Expenses; Q6, Note 33
Exchange or Counterparty; QE06; QE08
Expenses; Q3; Q4; Q5; Q8; QE01; QSupp3
Extinguishment of Liabilities; Q6, Note 17
Extraordinary Items; Q6, Note 21
Fair Value; Q7, Note 20
Federal ID Number; Q9
Federal Reserve Board; Q7
Finance and Service Charge; Q4
Floors; QE06; QSI04
Foreign Exchange; Q2; Q3; Q4; QSI01; QSI02; QSI03; QE04; QE05
Forwards; QE06; QSI04
Futures Contracts; QE07; QSI04
Guaranty Fund; Q2
Health Care Receivables; Q6, Note 28
Hedging Transactions; Q7.1; QE06; QE07
High Deductible Policies; Q6, Note 31
Holding Company; Q7; Q11
Income Generation Transactions; QE06;QE07
Income Taxes; Q2; Q3; Q4; Q5; Q6, Note 9
Intercompany Pooling; Q6, Note 26
Investment Income; Q2; Q4; Q5; Q6, Note 7; QSupp2
Investments; Q2; Q4; Q6, Note 5; Q7.1; Q7.2; QSI01; QSI03; QE03; QE04; QE05; QE08; QE12; QSupp2
Joint Venture; Q6, Note 6
Leases; Q6, Note 15
Licensing; Q3; Q7; Q10
Limited Liability Company (LLC); Q6, Note 6
Limited Partnership; Q6, Note 6
Lines of Business; Q8; Q12
Long-Term Invested Assets; QSI01; QE03
Loss Development; Q6
Losses; Q3; Q4; Q5; Q6, Note 25; Q8; Q10; Q12; Q13; QSupp1; QSupp3
Loss Adjustment Expenses; Q3; Q6, Note 26; Q8; Q13; QSupp3
Managing General Agents; Q6, Note 19; Q7
Medical Malpractice Insurance; Q12; Q14; QSupp5
Medicare Part D Coverage; QSupp6
Mortgage Loans; Q2; Q5; Q7.1; QSI01; QE02; QSupp2
Multiple Peril Crop Insurance; Q6, Note 35
Nonadmitted Assets; Q2; Q4; QSI01; QSI03
Non-Tabular Discount; Q6, Note 32
Off-Balance Sheet Risk; Q6, Note 16

**INDEX TO PROPERTY & CASUALTY  
QUARTERLY STATEMENT**

Options; Q7.1; QE06; QSI04

Organizational Chart; Q7; Q11

Other Derivative Transactions; QE06; QE07

Parent, Subsidiaries and Affiliates; Q2; Q3; Q6, Note 10; Q7.1

Participating Policies; Q6, Note 29

Pharmaceutical Rebates; Q6, Note 28

Policyholder Dividends; Q3; Q4; Q5

Postemployment Benefits; Q6, Note 12

Postretirement Benefits; Q6, Note 12

Preferred Stock; Q2; Q7.1; Q7.2; QSI01; QSI02; QE04; QSupp2

Premium Deficiency Reserves; Q6, Note 30

Premium Notes; Q2; Q5

Premiums; Q3; Q5; Qsupp3

    Accrued Retrospective; Q2

    Advance; Q3

    Direct; Q10; Q12

    Earned; Q4; Q10; Q12; QSupp5

    Earned but Unbilled; Q2

    Unearned; Q3

    Written; Q4; Q10; Q12; QSupp5

Quasi Reorganizations; Q6, Note 13

Real Estate; Q2; Q5; Q7.1; QSI01; QE01; QSupp2

Redetermination, Contract Subject to; Q6, Note 24

Reinsurance; Q6, Note 23

    Assumed; Q12

    Ceded; Q3; Q9; QSupp3

    Commutation; Q6, Note 23

    Funds Held; Q2; Q3

    Losses; Q3; Q4; Q8; QSupp3

    Payable; Q3; QSupp3

    Premiums; Q3; QSupp3

    Receivable; Q2; QSupp3

    Unsecured; Q6, Note 23

    Uncollectible; Q6, Note 23

Reserves

    Incurred but Not Reported (IBNR); Q8; Q13

    Unpaid Loss Adjustment Expense (LAE); Q13

Retirement Plans; Q6, Note 12

Retrospectively Rated Contracts; Q6, Note 24

Salvage and Subrogation; Q10

Securities Lending; Q2; Q3; QE9; QE10

Servicing of Financial Assets; Q6, Note 17

Short-Term Investments; Q2; Q5; Q7.1; QSI03; QSupp2

Special Deposits; QSupp2

Stockholder Dividends; Q3; Q4; Q5

Structured Settlements; Q6, Note 27

Subscriber Savings Accounts; Q6, Note 34

Subsequent Events; Q6, Note 22

Surplus; Q3; Q4; Q5; Q6, Note 13; Q13; Q14; QSupp1; QSupp2; QSupp3

Surplus Notes; Q3; Q4; Q5

Swaps; QE07; QSI04

Synthetic Assets; QSI04; QSI05

Tabular Discount; Q6, Note 32

Third Party Administrator; Q6, Note 19; Q7

Treasury Stock; Q3; Q4; Q5

Underwriting Expenses; Q4

Uninsured Accident and Health; Q3; Q6, Note 18

Valuation Allowance; QSI01

Wash Sales; Q6, Note 17