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QUARTERLY STATEMENT

As of September 30, 2011

of the Condition and Affairs of the

The American Insurance Company

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

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

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

Statutory Home Office	41 South High Street, Suite 1700….. Columbus ..... OH ..... 43215-6101 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	777 San Marin Drive….. Novato ..... CA ..... 94998 *(Street and Number) (City or Town, State and Zip Code)*	415-899-2000 *(Area Code) (Telephone Number)*
Mail Address	777 San Marin Drive….. Novato ..... CA ..... 94998 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	777 San Marin Drive….. Novato ..... CA ..... 94998 *(Street and Number) (City or Town, State and Zip Code)*	415-899-2000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.firemansfund.com	
Statutory Statement Contact	William Pan *(Name)*	415-899-3301 *(Area Code) (Telephone Number) (Extension)*
	william.pan@ffic.com *(E-Mail Address)*	415-899-5817 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Lori Dickerson Fouché #	Chair of the Board of Directors, President & CEO	2. Kevin Eduard Walker #	Sr. VP, CFO & Treasurer
3. Sally Brewster Narey	Sr. VP, General Counsel & Secretary	4. Jeffery Freni Johnson	Vice President & Controller

OTHER

DIRECTORS OR TRUSTEES

Lori Dickerson Fouché #	Bruce Farrell Friedberg	Jeffery Freni Johnson	Sally Brewster Narey
Kevin Eduard Walker #	David Michael Zona		

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

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

(Signature)	(Signature)	(Signature)
Lori Dickerson Fouché	Kevin Eduard Walker	Sally Brewster Narey
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chair of the Board of Directors, President & CEO	Sr. VP, CFO & Treasurer	Sr. VP, General Counsel & Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me
This ________ day of ____________________
by Lori D. Fouché, Kevin E. Walker and Sally B. Narey, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	1,050,132,066	0	1,050,132,066	1,031,361,739
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less $............0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less $............0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less $..........0 encumbrances)	0	0	0	0
5. Cash ($.....1,722,588), cash equivalents ($..........0) and short-term investments ($.....54,714,697)	56,437,285	0	56,437,285	18,128,522
6. Contract loans (including $..........0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	836,967	0	836,967	882,056
9. Receivables for securities	71,356	0	71,356	97,489
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,107,477,674	0	1,107,477,674	1,050,469,806
13. Title plants less $..........0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	11,468,700	0	11,468,700	13,669,361
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	107,939,020	4,142,497	103,796,523	77,903,562
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....1,389,937 earned but unbilled premiums)	35,386,233	152,940	35,233,293	43,712,908
15.3 Accrued retrospective premiums	152,979	14,508	138,471	138,471
16. Reinsurance:				
161. Amounts recoverable from reinsurers	27,918,787	0	27,918,787	35,370,694
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	16,382,071	0	16,382,071	4,011,272
18.2 Net deferred tax asset	37,002,994	6,633,272	30,369,722	28,187,135
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets ($..........0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care ($..........0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	1,183,859	0	1,183,859	1,463,234
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	1,344,912,317	10,943,217	1,333,969,100	1,254,926,443
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,344,912,317	10,943,217	1,333,969,100	1,254,926,443

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Sundry assets	1,183,859	0	1,183,859	1,463,234
2502.	0	0	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	1,183,859	0	1,183,859	1,463,234

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....171,525,317)	658,132,924	619,974,620
2.	Reinsurance payable on paid losses and loss adjustment expenses	20,963,357	21,878,284
3.	Loss adjustment expenses	86,436,866	77,302,709
4.	Commissions payable, contingent commissions and other similar charges	14,072,111	16,311,334
5.	Other expenses (excluding taxes, licenses and fees)	5,864,593	6,639,715
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	2,217,335	2,766,827
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	0	0
7.2	Net deferred tax liability	0	0
8.	Borrowed money $..........0 and interest thereon $..........0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....207,405,886 and including warranty reserves of $..........0)	171,205,194	157,381,061
10.	Advance premium	(16,084)	(16,014)
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	352,865	504,087
12.	Ceded reinsurance premiums payable (net of ceding commissions)	25,988,370	34,739,666
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	6,827,263	5,591,723
20.	Derivatives	0	0
21.	Payable for securities	34,449,802	1,702,034
22.	Payable for securities lending	0	0
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $.........0 and interest thereon $..........0	0	0
25.	Aggregate write-ins for liabilities	2,751,940	76,693
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,029,246,536	944,852,739
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	1,029,246,536	944,852,739
29.	Aggregate write-ins for special surplus funds	7,103,772	6,332,493
30.	Common capital stock	10,501,770	10,501,770
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	57,616,188	57,616,188
35.	Unassigned funds (surplus)	229,500,833	235,623,253
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)	0	0
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	304,722,564	310,073,704
38.	Totals	1,333,969,100	1,254,926,443

DETAILS OF WRITE-INS

2501.	Sundry liabilities	2,751,940	76,693
2502.		0	0
2503.		0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	2,751,940	76,693
2901.	Additional admitted deferred tax assets	7,103,772	6,332,493
2902.		0	0
2903.		0	0
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	7,103,772	6,332,493
3201.		0	0
3202.		0	0
3203.		0	0
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....335,949,431)	351,573,905	390,464,487	515,256,014
1.2 Assumed (written $.....336,381,622)	322,557,489	319,208,390	414,442,456
1.3 Ceded (written $.....335,949,431)	351,573,905	390,464,487	515,256,014
1.4 Net (written $.....336,381,622)	322,557,489	319,208,390	414,442,456
DEDUCTIONS:			
2. Losses incurred (current accident year $.....221,479,296):			
2.1 Direct	297,015,361	261,767,020	396,367,014
2.2 Assumed	246,446,756	216,466,651	267,593,457
2.3 Ceded	297,015,361	261,767,044	396,367,038
2.4 Net	246,446,756	216,466,627	267,593,433
3. Loss adjustment expenses incurred	48,795,935	42,583,824	55,891,551
4. Other underwriting expenses incurred	92,843,773	99,756,616	130,237,839
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	388,086,464	358,807,067	453,722,823
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(65,528,975)	(39,598,677)	(39,280,367)
INVESTMENT INCOME			
9. Net investment income earned	39,279,394	45,451,414	59,828,137
10. Net realized capital gains (losses) less capital gains tax of $.....2,749,000	10,622,813	844,554	2,556,423
11. Net investment gain (loss) (Lines 9 + 10)	49,902,207	46,295,968	62,384,560
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....49,931 amount charged off $.....235,610)	(185,679)	(449,473)	(566,091)
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	(3,883,436)	(77,442)	(1,984,979)
15. Total other income (Lines 12 through 14)	(4,069,115)	(526,915)	(2,551,070)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(19,695,883)	6,170,376	20,553,123
17. Dividends to policyholders	(32,688)	455,330	561,706
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(19,663,195)	5,715,046	19,991,417
19. Federal and foreign income taxes incurred	(13,508,974)	(3,548,730)	(4,416,035)
20. Net income (Line 18 minus Line 19) (to Line 22)	(6,154,221)	9,263,776	24,407,452
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	310,073,704	369,559,932	369,559,932
22. Net income (from Line 20)	(6,154,221)	9,263,776	24,407,452
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....(349,350)	(648,793)	775,215	727,101
25. Change in net unrealized foreign exchange capital gain (loss)	(128)	(5,645)	(5,339)
26. Change in net deferred income tax	(2,913,148)	(5,581,187)	(11,327,094)
27. Change in nonadmitted assets	4,365,150	5,555,065	8,711,652
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	(82,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(5,351,140)	10,007,224	(59,486,228)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	304,722,564	379,567,156	310,073,704

DETAILS OF WRITE-INS

0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Restructuring/corporate expenses	(3,883,436)	(77,442)	(1,984,979)
1402.	0	0	0
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(3,883,436)	(77,442)	(1,984,979)
3701. Additional admitted deferred tax assets	771,279	2,118,145	797,247
3702. Reclassification of additional admitted deferred tax assets to special surplus funds	(771,279)	(2,118,145)	(797,247)
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	309,835,675	322,059,126	407,785,566
2.	Net investment income	43,121,399	47,927,914	61,895,989
3.	Miscellaneous income	(4,069,115)	(526,915)	(2,551,070)
4.	Total (Lines 1 through 3)	348,887,959	369,460,125	467,130,485
5.	Benefit and loss related payments	201,751,472	209,323,687	260,104,723
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	136,069,388	143,108,650	187,920,946
8.	Dividends paid to policyholders	118,534	425,742	432,410
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	1,610,825	0	0
10.	Total (Lines 5 through 9)	339,550,219	352,858,079	448,458,079
11.	Net cash from operations (Line 4 minus Line 10)	9,337,740	16,602,046	18,672,406
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	296,307,727	112,652,613	155,509,797
	12.2 Stocks	2,459,837	2,585,882	10,495,059
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	140,538,758	237,811,669
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	5,214	0	0
	12.7 Miscellaneous proceeds	32,818,990	0	1,316,884
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	331,591,768	255,777,253	405,133,409
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	304,350,932	111,945,757	114,072,660
	13.2 Stocks	2,459,837	2,656,160	10,496,793
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	146,271,806	194,801,223
	13.6 Miscellaneous applications	0	4,404,815	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	306,810,770	265,278,538	319,370,676
14.	Net increase (decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	24,780,998	(9,501,285)	85,762,733
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	82,000,000
	16.6 Other cash provided (applied)	4,190,025	(7,098,360)	(4,311,616)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	4,190,025	(7,098,360)	(86,311,616)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	38,308,763	2,401	18,123,522
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	18,128,522	5,000	5,000
	19.2 End of period (Line 18 plus Line 19.1)	56,437,285	7,401	18,128,522

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

20.0001	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

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

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

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

		Sept. 30, 2011		Dec. 31, 2010
Effect of permitted practice on statutory surplus				
Statutory surplus per statutory financial statements	$	304,722,564	$	310,073,704
Discounted losses under FFIC structured settlement program		(23,140,396)		(24,161,248)
Statutory surplus excluding permitted practices	$	281,582,168	$	285,912,456
Effect of permitted practice on net income				
Net income per statutory financial statements	$	(6,154,221)	$	24,407,452
Discounted losses under FFIC structured settlement program		1,020,852		438,629
Net income excluding permitted practices	$	(5,133,369)	$	24,846,081

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. Loan-backed securities-

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

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

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

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

	Fair Values	Amount of Unrealized Losses
Less than 12 Months	$ 23,383,649	$ 34,289
Greater than 12 Months	$ 112	$ 4

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

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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

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

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

No significant change.

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

No significant change.

Note 20 - Fair Value

1. Fair Value Measurements as of September 30, 2011:

	Level 1	Level 2	Level 3	Total
a. Assets at fair value				
Bonds:				
State & Municipal	$ -	$ 765,098	$ -	$ 765,098
Industrial & Miscellaneous	-	17,862,466	-	17,862,466
Total Bonds	-	18,627,564	-	18,627,564
Common Stock:	-	-	-	-
Total assets at fair value	$ -	$ 18,627,564	$ -	$ 18,627,564

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

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

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

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

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

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

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Net incurred loss and loss adjustment expenses attributable to insured events of prior years increased $42,184,000, driven primarily by unfavorable development in Commercial Workers Compensation and Asbestos & Environmental.

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

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

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

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010.......................

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

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

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
Allianz Global Investors Capital, LLC	Newport Beach, CA	NO	NO	NO	NO	YES
Allianz Global Investors Distributors, LLC	New York, NY	NO	NO	NO	NO	YES
Allianz Global Investors Europe GmbH	Frankfurt, Germany	NO	NO	NO	NO	YES
Allianz Global Investors Fund Management, LLC	New York, NY	NO	NO	NO	NO	YES
Allianz Global Investors Managed Accounts, LLC	New York, NY	NO	NO	NO	NO	YES
Allianz Global Investors Solutions, LLC	San Diego, CA	NO	NO	NO	NO	YES
Allianz Investment Management LLC	Minneapolis, MN	NO	NO	NO	NO	YES
Allianz Life Financial Services LLC	Minneapolis, MN	NO	NO	NO	NO	YES
Caywood-Scholl Capital Management, LLC	San Diego, CA	NO	NO	NO	NO	YES
NFJ Investment Group LLC	Dallas, TX	NO	NO	NO	NO	YES
Pacific Investment Management Company, LLC	Newport Beach, CA	NO	NO	NO	NO	YES
PIMCO Investments LLC	Newport Beach, CA	NO	NO	NO	NO	YES
Questar Asset Management Inc.	Minneapolis, MN	NO	NO	NO	NO	YES
Questar Capital Corporation	Minneapolis, MN	NO	NO	NO	NO	YES
RCM Asia Pacific Limited	Hong Kong	NO	NO	NO	NO	YES
RCM Capital Management, LLC	San Francisco, CA	NO	NO	NO	NO	YES

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $....................................0

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $....................................0

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 0	$ 0
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 0	$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

16. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III. Conducting Examinations, F-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	One Wall Street New York, NY 10286

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
BNY Mellon Corporation	The Bank of New York Mellon	9/30/2011	Name clarification, address updated

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

1 Central Registration Depository	2 Name(s)	3 Address
25567	Pacific Investment Management Company, LLC	840 Newport Center Drive, Newport Beach, CA 92660

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No [ ]

17.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [X] N/A [ ]
   If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
Farmowners Multiple Peril	0.0	5.980 %	12,761	0	0	12,761	(584)	0	0	(584)
Homeowners Multiple Peril	0.0	5.980 %	776,929	0	0	776,929	(33,961)	0	0	(33,961)
Commercial Multi Peril	0.0	5.980 %	7,249,432	0	0	7,249,432	(375,318)	0	0	(375,318)
Ocean Marine	0.0	5.980 %	17,692	0	0	17,692	(609)	0	0	(609)
Inland Marine	0.0	5.980 %	2,156	0	0	2,156	(736)	0	0	(736)
Medical Malpractice	0.0	5.980 %	18,107	0	0	18,107	(1,161)	0	0	(1,161)
Other Accident & Health	0.0	5.980 %	15,174	0	0	15,174	(1,577)	0	0	(1,577)
Other Liability	0.0	5.980 %	4,037,795	0	0	4,037,795	(177,615)	0	0	(177,615)
Product Liability	0.0	5.980 %	868,016	0	0	868,016	(36,003)	0	0	(36,003)
Private Passenger Auto Liabi	0.0	5.980 %	787,833	0	0	787,833	(64,271)	0	0	(64,271)
Commercial Auto Liability	0.0	5.980 %	5,524,503	0	0	5,524,503	(168,235)	0	0	(168,235)
Total	XXX	XXX	19,310,398	0	0	19,310,398	(860,070)	0	0	(860,070)

5. Operating Percentages:
   5.1 A&H loss percent 0.0 %
   5.2 A&H cost containment percent 0.0 %
   5.3 A&H expense percent excluding cost containment expenses 0.0 %

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

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

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

6.4 If yes, please provide the amount of funds administered as of the reporting date. 0

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (YES or NO)

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	States, Etc.	1 Active Status	Direct Premiums Written: 2 Current Year to Date	Direct Premiums Written: 3 Prior Year to Date	Direct Losses Paid (Deducting Salvage): 4 Current Year to Date	Direct Losses Paid (Deducting Salvage): 5 Prior Year to Date	Direct Losses Unpaid: 6 Current Year to Date	Direct Losses Unpaid: 7 Prior Year to Date
1.	Alabama AL	L	2,110,712	1,962,939	3,493,834	532,107	8,125,486	7,241,217
2.	Alaska AK	L	3,936,221	3,694,903	1,499,654	1,393,401	7,261,299	5,798,024
3.	Arizona AZ	L	10,450,158	12,732,573	19,231,138	6,574,937	21,352,033	15,542,062
4.	Arkansas AR	L	790,135	840,467	1,139,720	255,566	1,399,250	1,185,601
5.	California CA	L	73,720,401	77,235,014	53,537,741	62,682,151	281,815,129	268,203,582
6.	Colorado CO	L	4,237,227	5,071,126	4,442,266	3,031,290	5,431,128	6,796,411
7.	Connecticut CT	L	4,080,215	3,955,902	4,269,096	2,354,758	10,663,041	11,839,874
8.	Delaware DE	L	1,585,928	1,467,655	363,429	612,420	2,787,420	2,223,007
9.	District of Columbia DC	L	3,334,197	4,225,677	987,957	710,365	11,521,213	11,453,779
10.	Florida FL	L	11,763,045	13,111,291	4,282,268	7,523,343	41,564,704	34,244,121
11.	Georgia GA	L	10,419,963	11,401,377	9,143,251	8,990,906	16,232,889	17,618,293
12.	Hawaii HI	L	3,905,562	4,312,332	2,122,194	1,305,421	7,335,546	6,267,395
13.	Idaho ID	L	878,673	1,029,672	108,891	607,474	1,309,773	1,163,314
14.	Illinois IL	L	5,089,300	5,450,021	3,650,482	5,677,034	14,192,179	14,294,877
15.	Indiana IN	L	4,848,866	5,543,836	3,893,785	4,715,819	7,335,276	6,628,652
16.	Iowa IA	L	881,164	1,041,847	1,285,891	679,127	2,529,428	2,197,317
17.	Kansas KS	L	1,427,067	1,786,768	1,645,011	2,170,237	6,868,267	8,544,232
18.	Kentucky KY	L	1,077,600	1,326,491	854,890	997,388	10,865,689	11,645,641
19.	Louisiana LA	L	9,633,611	9,071,761	2,998,331	4,007,948	12,407,134	14,207,242
20.	Maine ME	L	499,963	547,696	33,651	88,734	683,711	833,882
21.	Maryland MD	L	16,985,692	20,769,315	9,445,112	11,248,003	30,135,241	24,734,945
22.	Massachusetts MA	L	17,072,692	19,292,525	10,987,803	10,966,825	33,042,888	31,330,683
23.	Michigan MI	L	9,134,818	9,855,931	55,540,171	32,242,991	27,776,606	41,200,251
24.	Minnesota MN	L	5,217,162	5,211,017	3,016,263	3,930,646	25,429,011	26,520,139
25.	Mississippi MS	L	734,706	544,868	553,702	158,614	2,599,518	2,214,065
26.	Missouri MO	L	3,893,523	4,410,148	8,179,884	4,556,690	10,866,527	8,599,413
27.	Montana MT	L	3,035,998	3,232,121	1,290,332	2,596,681	2,032,547	1,806,898
28.	Nebraska NE	L	2,776,370	2,671,445	863,724	1,527,091	2,505,666	2,710,966
29.	Nevada NV	L	5,518,143	4,209,726	2,411,718	1,442,813	9,198,414	8,506,596
30.	New Hampshire NH	L	1,569,895	1,427,442	192,548	234,655	3,156,283	3,536,576
31.	New Jersey NJ	L	13,527,817	16,116,900	23,224,121	17,301,800	73,431,082	74,566,910
32.	New Mexico NM	L	1,415,315	1,505,260	2,581,933	1,469,410	4,827,605	7,645,373
33.	New York NY	L	32,553,602	37,243,129	12,089,209	19,891,309	66,645,021	67,220,450
34.	North Carolina NC	L	3,164,447	3,068,005	5,448,654	2,020,476	9,822,481	5,155,242
35.	North Dakota ND	L	708,699	638,585	313,919	352,910	519,359	751,510
36.	Ohio OH	L	5,346,570	6,495,600	4,404,874	3,292,775	7,839,959	6,840,885
37.	Oklahoma OK	L	1,099,256	1,787,230	1,435,191	2,765,395	5,243,251	3,542,075
38.	Oregon OR	L	5,946,762	6,099,159	3,351,891	3,314,368	13,045,536	11,112,488
39.	Pennsylvania PA	L	9,531,803	9,919,901	5,688,419	6,690,921	68,905,369	58,558,130
40.	Rhode Island RI	L	973,745	1,094,660	134,231	5,319,909	2,199,985	2,203,794
41.	South Carolina SC	L	1,079,258	1,256,033	1,667,003	16,214,848	10,037,869	12,165,414
42.	South Dakota SD	L	367,193	403,974	612,339	335,188	2,941,154	2,684,075
43.	Tennessee TN	L	2,991,626	2,742,865	1,677,186	1,534,705	13,993,949	11,126,962
44.	Texas TX	L	13,120,790	14,437,202	12,793,471	10,914,501	44,858,118	43,870,412
45.	Utah UT	L	602,215	442,323	120,020	563,769	1,831,761	1,458,858
46.	Vermont VT	L	257,303	33,959	31,449	31,346	195,176	125,444
47.	Virginia VA	L	8,282,315	9,196,213	3,276,408	3,644,853	16,194,253	16,195,340
48.	Washington WA	L	9,129,155	9,094,556	5,881,259	5,614,880	11,542,002	11,537,206
49.	West Virginia WV	L	629,095	664,236	4,202,839	113,000	2,334,249	2,287,538
50.	Wisconsin WI	L	2,159,469	1,691,187	1,688,652	1,091,035	10,916,326	9,416,736
51.	Wyoming WY	L	2,441,143	2,718,467	274,396	801,620	926,562	991,549
52.	American Samoa AS	N	0	0	0	0	0	0
53.	Guam GU	N	0	0	0	0	0	0
54.	Puerto Rico PR	L	451	363	0	0	30,198	12,790
55.	US Virgin Islands VI	N	0	0	0	0	0	0
56.	Northern Mariana Islands MP	N	0	0	0	0	0	0
57.	Canada CN	L	0	0	0	0	181	82
58.	Aggregate Other Alien OT	XXX	12,395	12,394	0	0	288	1,737
59.	Totals	(a) 52	335,949,431	364,096,087	302,362,201	287,094,453	986,705,030	948,560,055
	DETAILS OF WRITE-INS							
5801.		XXX	0	0	0	0	0	0
5802.		XXX	0	0	0	0	0	0
5803.		XXX	0	0	0	0	0	0
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	12,395	12,394	0	0	288	1,737
5899.	Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above)	XXX	12,395	12,394	0	0	288	1,737

(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

NONE

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	2,880,739	4,964,535	172.3	15.5
2. Allied lines	909,850	(33,468)	(3.7)	19.6
3. Farmowners multiple peril	15,354,713	6,236,367	40.6	38.6
4. Homeowners multiple peril	75,954,956	47,027,225	61.9	66.4
5. Commercial multiple peril	130,538,551	80,555,915	61.7	60.4
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	(461)	0.0	0.0
9. Inland marine	22,352,799	8,779,599	39.3	31.3
10. Financial guaranty	0	0	0.0	0.0
11.1. Medical professional liability - occurrence	62,927	134,243	213.3	3,798.6
11.2. Medical professional liability - claims-made	642,173	(2,699,344)	(420.3)	122.3
12. Earthquake	1,152,873	(93,802)	(8.1)	4.7
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	189,325	0.0	0.0
16. Workers' compensation	31,877,375	89,641,512	281.2	100.3
17.1 Other liability-occurrence	52,693,548	34,519,967	65.5	24.7
17.2 Other liability-claims made	61,170	(36,181)	(59.1)	(399.8)
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	3,646,966	18,374,030	503.8	858.6
18.2 Products liability-claims made	0	1,728	0.0	0.0
19.1, 19.2 Private passenger auto liability	1,685,230	1,154,323	68.5	85.9
19.3, 19.4 Commercial auto liability	8,158,296	4,441,357	54.4	98.5
21. Auto physical damage	3,086,741	3,796,261	123.0	102.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	2,823	2,720	96.4	(15.2)
24. Surety	150,110	177,290	118.1	(368.1)
26. Burglary and theft	707	4,003	566.2	4,833.7
27. Boiler and machinery	361,358	(121,783)	(33.7)	12.5
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	351,573,905	297,015,361	84.5	67.0
DETAILS OF WRITE-INS				
3401.	0	0	0.0	0.0
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	197,025	610,309	2,471,281
2. Allied lines	231,234	828,809	986,130
3. Farmowners multiple peril	5,136,749	15,047,161	15,743,766
4. Homeowners multiple peril	24,449,404	70,385,723	82,478,570
5. Commercial multiple peril	43,706,732	123,042,856	137,814,432
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	7,198,823	21,352,406	22,439,316
10. Financial guaranty	0	0	0
11.1 Medical professional liability - occurrence	26,173	67,219	54,058
11.2 Medical professional liability - claims made	167,281	687,692	585,927
12. Earthquake	401,332	1,068,168	1,242,654
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	9,309,140	32,978,079	30,467,442
17.1 Other liability-occurrence	17,629,530	53,186,072	52,465,754
17.2 Other liability-claims made	5,729	71,341	87,008
17.3 Excess workers' compensation	0	0	0
18.1 Products liability-occurrence	1,153,643	3,566,504	3,931,992
18.2 Products liability-claims made	0	0	0
19.1 19.2 Private passenger auto liability	441,310	1,512,921	1,960,308
19.3 19.4 Commercial auto liability	2,871,656	8,206,038	7,605,051
21. Auto physical damage	887,029	2,947,732	3,339,704
22. Aircraft (all perils)	0	0	0
23. Fidelity	218	3,404	3,827
24. Surety	69,418	128,562	141,713
26. Burglary and theft	78	98	(363)
27. Boiler and machinery	94,226	258,337	277,517
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	113,976,730	335,949,431	364,096,087
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2011 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2008 + Prior	244,567	158,309	402,876	56,669	3,161	59,830	224,919	5,672	158,377	388,968	37,021	8,901	45,922
2. 2009	35,159	63,414	98,573	20,692	1,151	21,843	26,860	2,520	40,129	69,509	12,393	(19,614)	(7,221)
3. Subtotals 2009 + Prior	279,726	221,723	501,449	77,361	4,312	81,673	251,779	8,192	198,506	458,477	49,414	(10,713)	38,701
4. 2010	37,357	158,468	195,825	92,394	9,267	101,661	27,229	8,885	61,533	97,647	82,266	(78,783)	3,483
5. Subtotals 2010 + Prior	317,083	380,191	697,274	169,755	13,579	183,334	279,008	17,077	260,039	556,124	131,680	(89,496)	42,184
6. 2011	XXX	XXX	XXX	XXX	64,618	64,618	XXX	27,916	160,527	188,443	XXX	XXX	XXX
7. Totals	317,083	380,191	697,274	169,755	78,197	247,952	279,008	44,993	420,566	744,567	131,680	(89,496)	42,184
8. Prior Year-End's Surplus As Regards Policyholders	310,074												

Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
1. 41.5 %	2. (23.5)%	3. 6.0 %

Col. 13, Line 7 Line 8
4. 13.6 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.
2.
3.
4.

Bar Code:

21857201149000003

21857201136500003

21857201150500003

Overflow Page for Write-Ins

Additional Write-ins for Schedule T:

States, Etc.	1 Active Status	Direct Premiums Written 2 Current Year to Date	Direct Premiums Written 3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	Direct Losses Unpaid 7 Prior Year to Date
5804. Europe	XXX	0	0	0	0	0	826
5807. Central America	XXX	12,395	12,394	0	0	288	911
5897. Summary of remaining write-ins for Line 58 from overflow	XXX	12,395	12,394	0	0	288	1,737

SCHEDULE A - VERIFICATION

Real Estate

NONE

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	882,056	43,972,608
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	194,801,223
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	237,811,669
8. Deduct amortization of premium and depreciation	45,089	80,106
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	836,967	882,056
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	836,967	882,056

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,031,361,739	1,070,314,082
2. Cost of bonds and stocks acquired	306,810,769	124,569,453
3. Accrual of discount	622,464	1,368,049
4. Unrealized valuation increase (decrease)	(998,144)	1,118,616
5. Total gain (loss) on disposals	13,389,183	2,609,169
6. Deduct consideration for bonds and stocks disposed of	298,767,564	166,004,856
7. Deduct amortization of premium	2,263,808	2,560,030
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	22,573	52,744
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,050,132,066	1,031,361,739
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,050,132,066	1,031,361,739

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	779,171,647	167,368,815	92,670,761	(1,535,752)	791,902,539	779,171,647	852,333,949	733,833,722
2. Class 2 (a)	198,877,158	0	4,001,102	(8,604,990)	215,756,032	198,877,158	186,271,066	251,329,602
3. Class 3 (a)	49,011,964	0	0	8,895,073	49,015,330	49,011,964	57,907,037	49,140,514
4. Class 4 (a)	6,881,600	0	0	(840,540)	6,773,350	6,881,600	6,041,060	6,657,531
5. Class 5 (a)	87,500	0	0	0	87,500	87,500	87,500	87,500
6. Class 6 (a)	2,217,592	0	0	(11,441)	833,800	2,217,592	2,206,151	1,902,550
7. Total Bonds	1,036,247,460	167,368,815	96,671,863	(2,097,650)	1,064,368,549	1,036,247,461	1,104,846,763	1,042,951,419
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	0	0	0	0	0	0	0	0
10. Class 3	0	0	0	0	0	0	0	0
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,036,247,460	167,368,815	96,671,863	(2,097,650)	1,064,368,549	1,036,247,461	1,104,846,763	1,042,951,419

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $.....511,167; NAIC 2 $.....247,992; 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	54,714,697	XXX	54,717,452	4,459	5,385

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,489,906	(0)
2. Cost of short-term investments acquired	192,184,117	206,442,419
3. Accrual of discount	(374)	512
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	5,119	0
6. Deduct consideration received on disposals	145,964,072	197,953,025
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	54,714,696	8,489,906
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	54,714,696	8,489,906

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,099,774	0
2. Cost of cash equivalents acquired	2,107,999,079	3,899,761
3. Accrual of discount	611	13
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	120	0
6. Deduct consideration received on disposals	2,111,099,584	800,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/ adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	3,099,774
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	3,099,774

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

SCHEDULE BA - PART 2

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

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

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
All Other Low Income Housing Tax Credit - Unaffiliated																			
000000 00 0	WELLS FARGO BANK N.A. BA GEORGIA	ATLANTA	GA	Other	06/18/2002	09/30/2011	15,029	0	(15,029)	0	0	(15,029)	0	0	0	0	0	0	0
3599999. Total - All Other Low Income Housing Tax Credit - Unaffiliated							15,029	0	(15,029)	0	0	(15,029)	0	0	0	0	0	0	0
3999999. Subtotal - Unaffiliated							15,029	0	(15,029)	0	0	(15,029)	0	0	0	0	0	0	0
4199999. Totals							15,029	0	(15,029)	0	0	(15,029)	0	0	0	0	0	0	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions									
882722 D9 9	TEXAS ST 5.000% 10/01/17		07/19/2011	SIEBERT		775,639	650,000	0	1FE
882722 E2 3	TEXAS ST 5.000% 10/01/18		07/19/2011	SIEBERT		775,398	650,000	0	1FE
882722 E3 1	TEXAS ST 5.000% 10/01/19		07/19/2011	SIEBERT		1,128,448	950,000	0	1FE
882722 E4 9	TEXAS ST 5.000% 10/01/20		07/19/2011	SIEBERT		769,594	650,000	0	1FE
93974C YQ 7	WASHINGTON ST 5.000% 08/01/19		07/20/2011	Salomon-GVT MT		947,384	800,000	0	1FE
93974C YR 5	WASHINGTON ST 5.000% 08/01/20		07/20/2011	Salomon-GVT MT		1,810,832	1,530,000	0	1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					6,207,295	5,230,000	0	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
64966J MP 8	NEW YORK N Y 5.000% 08/01/18		07/22/2011	Salomon-GVT MT		1,054,557	900,000	0	1FE
64966J MQ 6	NEW YORK N Y 5.000% 08/01/19		07/22/2011	Salomon-GVT MT		2,797,512	2,400,000	0	1FE
64966J MR 4	NEW YORK N Y 5.000% 08/01/20		07/22/2011	Salomon-GVT MT		3,256,988	2,800,000	0	1FE
64966J RV 0	NEW YORK N Y 5.000% 10/01/23		09/28/2011	SIEBERT		9,456,102	8,100,000	0	1FE
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions					16,565,159	14,200,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
13066Y SN 0	CALIFORNIA ST DEPT OF W 5.000% 05/01/21		08/17/2011	MORGAN STANLEY & CO INC		2,516,346	2,100,000	0	1FE
13066Y SP 5	CALIFORNIA ST DEPT OF W 5.000% 05/01/20		08/17/2011	MORGAN STANLEY & CO INC		4,539,252	3,800,000	0	1FE
196558 QY 9	COLORADO RIVER TX MUNI 5.000% 01/01/17		07/22/2011	BARCLAYS CAPITAL INC		1,841,664	1,600,000	0	1FE
196558 RA 0	COLORADO RIVER TX MUNI 4.000% 01/01/19		07/22/2011	BARCLAYS CAPITAL INC		1,836,899	1,705,000	0	1FE
235036 RK 8	DALLAS FORT WORTH TEX I 5.000% 11/01/19		07/22/2011	Cabrera Capital Markets		895,834	785,000	0	1FE
235036 RL 6	DALLAS FORT WORTH TEX I 5.000% 11/01/20		07/22/2011	Cabrera Capital Markets		794,731	700,000	0	1FE
235036 RM 4	DALLAS FORT WORTH TEX I 5.000% 11/01/21		07/22/2011	Cabrera Capital Markets		560,465	500,000	0	1FE
249182 DC 7	DENVER CITY & CNTY CO A 5.000% 11/15/16		09/29/2011	JP MORGAN		2,469,016	2,200,000	0	1FE
313547 9E 3	FN DUS POOL 2.935% 11/21/21		09/22/2011	Jefferies & Company INC		2,859,797	2,850,000	4,647	1
313547 9S 2	FN DUS POOL 3.100% 11/02/21		09/23/2011	Jefferies & Company INC		4,273,906	4,250,000	366	1
313547 9W 3	FN DUS POOL 3.370% 11/28/21		09/26/2011	Jefferies & Company INC		3,929,406	3,850,000	9,731	1
313547 9X 1	FN DUS POOL 3.270% 11/21/21		09/23/2011	Jefferies & Company INC		6,369,141	6,250,000	11,354	1
313547 9Z 6	FN DUS POOL 3.260% 10/31/21		09/29/2011	Jefferies & Company INC		4,720,563	4,700,000	0	1
646135 5Q 2	NEW JERSEY ST TRANSPRTN 5.500% 12/15/20		07/22/2011	WELLS FARGO		2,048,670	1,800,000	11,550	1FE
64971Q JC 8	NEW YORK N Y CITY 5.000% 11/01/21		08/05/2011	JP MORGAN		713,352	600,000	0	1FE
64971Q JM 6	NEW YORK N Y CITY 5.000% 02/01/20		08/05/2011	JP MORGAN		828,296	700,000	0	1FE
64971Q JP 9	NEW YORK N Y CITY 5.000% 02/01/22		08/05/2011	JP MORGAN		814,954	700,000	0	1FE
65887P HS 7	NORTH DAKOTA PUB FIN AU 5.000% 10/01/21		07/28/2011	Bank of America		3,529,920	3,000,000	0	1FE
735000 QG 9	PORT OF OAKLAND CA 5.000% 05/01/20		08/05/2011	Bank of America		322,545	300,000	0	1FE
745190 GJ 1	PUERTO RICO COMWLTH HWY 5.250% 07/01/38		07/05/2011	RH INVESTMENT CORP		209,584	200,000	204	2FE
79766D AB 5	SAN FRANCISCO CALIF CIT 5.000% 05/01/20		07/01/2011	BARCLAYS CAPITAL INC		2,865,186	2,700,000	0	1FE
79766D AC 3	SAN FRANCISCO CALIF CIT 5.000% 05/01/21		07/01/2011	BARCLAYS CAPITAL INC		2,150,061	2,050,000	0	1FE
79766D BY 4	SAN FRANCISCO CALIF CIT 5.000% 05/01/24		08/25/2011	EJ DELA ROSA		1,449,644	1,400,000	0	1FE
79766D BZ 1	SAN FRANCISCO CALIF CIT 5.000% 05/01/25		08/25/2011	EJ DELA ROSA		2,868,572	2,800,000	0	1FE
842039 CG 2	SOUTHEASTERN PA TRANSN 5.000% 06/01/21		08/05/2011	Salomon-GVT MT		1,138,510	1,000,000	0	1FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					56,546,314	52,540,000	37,852	XXX
Bonds - Industrial and Miscellaneous									
						0	0	0	
06739F GP 0	BARCLAYS BANK PLC SENIO 2.500% 01/23/13	R	07/05/2011	BARCLAYS CAPITAL INC.		5,099,000	5,000,000	57,292	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					5,099,000	5,000,000	57,292	XXX
8399997.	Total - Bonds - Part 3					84,417,768	76,970,000	95,144	XXX
8399999.	Total - Bonds					84,417,768	76,970,000	95,144	XXX
Common Stocks - Industrial and Miscellaneous									
996087 09 4	BOSTON SAFE DEPOSIT TRU		07/18/2011	Direct	403,083.000	403,083	XXX	0	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					403,083	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					403,083	XXX	0	XXX
9799999.	Total - Common Stocks					403,083	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					403,083	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					84,820,851	XXX	95,144	XXX

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	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: 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.	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)
Bonds - U.S. Government																					
36241K N7 9	GNMA POOL 782214 6.500% 11/01/37		09/01/2011	Paydown		695	695	725	725	0	(30)	0	(30)	0	695	0	0	0	30	11/01/2037	1
0599999.	Total - Bonds - U.S. Government					695	695	725	725	0	(30)	0	(30)	0	695	0	0	0	30	XXX	XXX
Bonds - All Other Government																					
465410 BN 7	REPUBLIC OF ITALY SENIO 4.500% 01/21/15	R	09/14/2011	Various		9,757,125	10,000,000	9,941,100	9,972,880	0	4,436	0	4,436	0	9,977,316	0	(220,191)	(220,191)	521,563	01/21/2015	1FE
1099999.	Total - Bonds - All Other Government					9,757,125	10,000,000	9,941,100	9,972,880	0	4,436	0	4,436	0	9,977,316	0	(220,191)	(220,191)	521,563	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
74514L AN 7	PUERTO RICO COMWLTH 5.125% 07/01/30		07/01/2011	Call 100.0000		250,000	250,000	265,715	251,675	0	(1,675)	0	(1,675)	0	250,000	0	0	0	12,813	07/01/2030	1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					250,000	250,000	265,715	251,675	0	(1,675)	0	(1,675)	0	250,000	0	0	0	12,813	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
940858 VP 5	WASHOE CNTY NEV SCH DIS 5.500% 06/01/12		07/17/2011	Tax Free Exchange		761,914	750,000	816,188	769,163	0	(7,249)	0	(7,249)	0	761,914	0	0	0	26,010	06/01/2012	1FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions					761,914	750,000	816,188	769,163	0	(7,249)	0	(7,249)	0	761,914	0	0	0	26,010	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
040654 GX 7	ARIZONA ST TRANSN BRD H 5.250% 07/01/19		07/01/2011	Call 100.0000		1,000,000	1,000,000	1,063,170	1,007,955	0	(7,955)	0	(7,955)	0	1,000,000	0	0	0	52,500	07/01/2019	1FE
31347N DV 5	FHLMC POOL 531016 10.500% 08/01/19		09/01/2011	Paydown		2,557	2,557	2,670	2,603	0	(46)	0	(46)	0	2,557	0	0	0	200	08/01/2019	1
31347R 3N 5	FHLMC POOL 534405 10.000% 05/01/19		09/01/2011	Paydown		826	826	817	817	0	9	0	9	0	826	0	0	0	55	05/01/2019	1
313602 PQ 1	FNMA 1989-17 E SEQ 10.400% 04/25/19		09/01/2011	Paydown		1,441	1,441	1,578	1,458	0	(17)	0	(17)	0	1,441	0	0	0	100	09/01/2014	1
31360B Q9 8	FNMA POOL 1380 12.500% 01/01/13		09/01/2011	Paydown		68	68	73	70	0	(2)	0	(2)	0	68	0	0	0	6	01/01/2013	1
31362N 3D 6	FNMA POOL 66496 10.500% 10/01/18		09/01/2011	Paydown		239	239	242	240	0	(1)	0	(1)	0	239	0	0	0	17	10/01/2018	1
31371N KH 7	FNMA POOL 256896 5.500% 09/01/27		09/01/2011	Paydown		27,300	27,300	28,968	0	0	(1,668)	0	(1,668)	0	27,300	0	0	0	749	09/01/2027	1
3138A3 S6 5	FNMA POOL AH2340 4.000% 01/01/41		09/01/2011	Paydown		47,177	47,177	46,255	0	0	921	0	921	0	47,177	0	0	0	881	01/01/2041	1
3138A8 F4 3	FNMA POOL AH6486 4.000% 03/01/41		09/01/2011	Paydown		35,105	35,105	34,419	0	0	686	0	686	0	35,105	0	0	0	562	03/01/2041	1
3138A8 J5 6	FNMA POOL AH6583 4.000% 03/01/41		09/01/2011	Paydown		183,606	183,606	180,020	0	0	3,586	0	3,586	0	183,606	0	0	0	2,996	03/01/2041	1
3138A8 RD 0	FNMA POOL AH6783 4.000% 03/01/41		09/01/2011	Paydown		24,264	24,264	23,790	0	0	474	0	474	0	24,264	0	0	0	409	03/01/2041	1
31391G ZR 0	FNMA POOL 666852 6.500% 11/01/32		09/01/2011	Paydown		1,560	1,560	1,618	1,616	0	(56)	0	(56)	0	1,560	0	0	0	75	11/01/2032	1
31403G 5F 5	FNMA POOL 748846 5.574% 06/01/37		09/01/2011	Paydown		12,961	12,961	12,987	12,986	0	(25)	0	(25)	0	12,961	0	0	0	420	06/01/2037	1
31405F PL 0	FNMA POOL 788027 6.500% 09/01/34		09/01/2011	Paydown		660	660	685	684	0	(24)	0	(24)	0	660	0	0	0	29	09/01/2034	1
31405T V4 1	FNMA POOL 799035 5.000% 03/01/35		09/01/2011	Paydown		14,286	14,286	14,230	14,230	0	56	0	56	0	14,286	0	0	0	423	03/01/2035	1
31406F BF 7	FNMA POOL 808338 5.000% 08/01/33		09/01/2011	Paydown		26,068	26,068	25,966	25,967	0	101	0	101	0	26,068	0	0	0	848	08/01/2033	1
31410G F2 4	FNMA POOL 888585 4.059% 05/01/37		09/01/2011	Paydown		2,191,348	2,191,348	2,204,787	2,204,423	0	(13,076)	0	(13,076)	0	2,191,348	0	0	0	79,589	05/01/2037	1
31410G FM 0	FNMA POOL 888572 5.500% 12/01/36		09/01/2011	Paydown		35,059	35,059	37,201	0	0	(2,142)	0	(2,142)	0	35,059	0	0	0	963	12/01/2036	1
31410K JR 6	FNMA POOL 889572 5.500% 06/01/38		09/01/2011	Paydown		82,710	82,710	87,763	0	0	(5,053)	0	(5,053)	0	82,710	0	0	0	2,279	06/01/2038	1
31410K PC 2	FNMA POOL 889719 5.500% 07/01/38		09/01/2011	Paydown		32,088	32,088	34,048	0	0	(1,960)	0	(1,960)	0	32,088	0	0	0	893	07/01/2038	1
31410K TK 0	FNMA POOL 889854 5.500% 12/01/37		09/01/2011	Paydown		23,367	23,367	24,795	0	0	(1,428)	0	(1,428)	0	23,367	0	0	0	649	12/01/2037	1
31410K WX 8	FNMA POOL 889962 5.500% 08/01/38		09/01/2011	Paydown		3,220	3,220	3,417	0	0	(197)	0	(197)	0	3,220	0	0	0	88	08/01/2038	1
31410K XZ 2	FNMA POOL 889996 5.500% 06/01/38		09/01/2011	Paydown		82,434	82,434	87,471	0	0	(5,036)	0	(5,036)	0	82,434	0	0	0	2,273	06/01/2038	1

Statement for September 30, 2011 of the **The American Insurance Company**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31410W W8 7	FNMA POOL 899871 5.500% 11/01/37		09/01/2011	Paydown		10,576	10,576	11,223	0	0	(646)	0	(646)	0	10,576	0	0	0	292	11/01/2037	1
31411F VW 1	FNMA POOL 907029 5.433% 09/01/37		09/01/2011	Paydown		11,391	11,391	11,407	11,406	0	(15)	0	(15)	0	11,391	0	0	0	412	09/01/2037	1
31411V D8 9	FNMA POOL 915527 5.637% 08/01/37		09/01/2011	Paydown		5,405	5,405	5,428	5,428	0	(23)	0	(23)	0	5,405	0	0	0	190	08/01/2037	1
31411Y QF 3	FNMA POOL 918554 5.500% 06/01/37		09/01/2011	Paydown		5,206	5,206	5,524	0	0	(318)	0	(318)	0	5,206	0	0	0	143	06/01/2037	1
31412M 4W 5	FNMA POOL 929737 5.500% 07/01/38		09/01/2011	Paydown		39,791	39,791	42,222	0	0	(2,431)	0	(2,431)	0	39,791	0	0	0	1,147	07/01/2038	1
31412N 3G 9	FNMA POOL 930599 5.500% 02/01/39		09/01/2011	Paydown		50,365	50,365	53,442	0	0	(3,077)	0	(3,077)	0	50,365	0	0	0	1,385	02/01/2039	1
31412N XM 3	FNMA POOL 930484 5.500% 01/01/39		09/01/2011	Paydown		42,003	42,003	44,569	0	0	(2,566)	0	(2,566)	0	42,003	0	0	0	1,148	01/01/2039	1
31412Q VQ 9	FNMA POOL 932223 5.500% 11/01/39		09/01/2011	Paydown		27,087	27,087	28,741	0	0	(1,655)	0	(1,655)	0	27,087	0	0	0	696	11/01/2039	1
31412S G8 2	FNMA POOL 933223 5.500% 01/01/38		09/01/2011	Paydown		25,193	25,193	26,733	0	0	(1,539)	0	(1,539)	0	25,193	0	0	0	700	01/01/2038	1
31412S QP 3	FNMA POOL 933462 5.500% 02/01/38		09/01/2011	Paydown		15,997	15,997	16,974	0	0	(977)	0	(977)	0	15,997	0	0	0	460	02/01/2038	1
31412T P9 8	FNMA POOL 934348 5.500% 07/01/38		09/01/2011	Paydown		8,672	8,672	9,202	0	0	(530)	0	(530)	0	8,672	0	0	0	243	07/01/2038	1
31412T PB 3	FNMA POOL 934318 5.500% 06/01/38		09/01/2011	Paydown		74,035	74,035	78,558	0	0	(4,523)	0	(4,523)	0	74,035	0	0	0	2,118	06/01/2038	1
31412T Z6 3	FNMA POOL 934665 5.500% 11/01/38		09/01/2011	Paydown		18,901	18,901	20,056	0	0	(1,155)	0	(1,155)	0	18,901	0	0	0	532	11/01/2038	1
31412T ZL 0	FNMA POOL 934647 5.500% 11/01/38		09/01/2011	Paydown		73,850	73,850	78,362	0	0	(4,512)	0	(4,512)	0	73,850	0	0	0	2,010	11/01/2038	1
31412X C4 4	FNMA POOL 937591 5.500% 06/01/37		09/01/2011	Paydown		809	809	859	0	0	(49)	0	(49)	0	809	0	0	0	23	06/01/2037	1
31412X YU 2	FNMA POOL 938223 5.500% 07/01/37		09/01/2011	Paydown		54,463	54,463	57,790	0	0	(3,327)	0	(3,327)	0	54,463	0	0	0	1,500	07/01/2037	1
31413A P4 9	FNMA POOL 939743 5.500% 06/01/37		09/01/2011	Paydown		3,336	3,336	3,540	0	0	(204)	0	(204)	0	3,336	0	0	0	86	06/01/2037	1
31413B XM 8	FNMA POOL 940884 5.500% 06/01/37		09/01/2011	Paydown		23,411	23,411	24,841	0	0	(1,430)	0	(1,430)	0	23,411	0	0	0	644	06/01/2037	1
31413T VD 1	FNMA POOL 955212 5.500% 12/01/37		09/01/2011	Paydown		60,379	60,379	64,068	0	0	(3,689)	0	(3,689)	0	60,379	0	0	0	1,646	12/01/2037	1
31413U R7 6	FNMA POOL 956010 5.500% 11/01/37		09/01/2011	Paydown		8,097	8,097	8,591	0	0	(495)	0	(495)	0	8,097	0	0	0	223	11/01/2037	1
31414A QP 0	FNMA POOL 960462 5.500% 01/01/38		09/01/2011	Paydown		47,391	47,391	50,286	0	0	(2,895)	0	(2,895)	0	47,391	0	0	0	1,340	01/01/2038	1
31414B XS 4	FNMA POOL 961589 5.500% 02/01/38		09/01/2011	Paydown		2,037	2,037	2,161	0	0	(124)	0	(124)	0	2,037	0	0	0	55	02/01/2038	1
31414C 2W 7	FNMA POOL 962589 5.500% 04/01/38		09/01/2011	Paydown		29,786	29,786	31,605	0	0	(1,820)	0	(1,820)	0	29,786	0	0	0	851	04/01/2038	1
31414C LJ 5	FNMA POOL 962129 5.500% 03/01/38		09/01/2011	Paydown		11,835	11,835	12,558	0	0	(723)	0	(723)	0	11,835	0	0	0	312	03/01/2038	1
31414C XU 7	FNMA POOL 962491 5.500% 04/01/38		09/01/2011	Paydown		117,053	117,053	124,205	0	0	(7,151)	0	(7,151)	0	117,053	0	0	0	3,186	04/01/2038	1
31414D 4Y 9	FNMA POOL 963539 5.500% 06/01/38		09/01/2011	Paydown		128,056	128,056	135,880	0	0	(7,823)	0	(7,823)	0	128,056	0	0	0	3,418	06/01/2038	1
31414E FP 4	FNMA POOL 963774 5.500% 06/01/38		09/01/2011	Paydown		2,314	2,314	2,455	0	0	(141)	0	(141)	0	2,314	0	0	0	66	06/01/2038	1
31414K 6L 9	FNMA POOL 968975 5.500% 01/01/38		09/01/2011	Paydown		59,678	59,678	63,324	0	0	(3,646)	0	(3,646)	0	59,678	0	0	0	1,625	01/01/2038	1
31414K T4 2	FNMA POOL 968671 5.500% 02/01/38		09/01/2011	Paydown		13,550	13,550	14,378	0	0	(828)	0	(828)	0	13,550	0	0	0	362	02/01/2038	1
31414P UU 1	FNMA POOL 972295 5.500% 02/01/38		09/01/2011	Paydown		7,320	7,320	7,767	0	0	(447)	0	(447)	0	7,320	0	0	0	204	02/01/2038	1
31414P UV 9	FNMA POOL 972296 5.500% 02/01/38		09/01/2011	Paydown		80,720	80,720	85,651	0	0	(4,931)	0	(4,931)	0	80,720	0	0	0	2,161	02/01/2038	1
31414T CM 1	FNMA POOL 975376 5.500% 06/01/38		09/01/2011	Paydown		1,912	1,912	2,028	0	0	(117)	0	(117)	0	1,912	0	0	0	52	06/01/2038	1
31414T L3 3	FNMA POOL 975646 5.500% 07/01/38		09/01/2011	Paydown		7,703	7,703	8,173	0	0	(471)	0	(471)	0	7,703	0	0	0	202	07/01/2038	1
31414T S7 7	FNMA POOL 975842 5.500% 05/01/38		09/01/2011	Paydown		37,377	37,377	39,660	0	0	(2,283)	0	(2,283)	0	37,377	0	0	0	1,003	05/01/2038	1
31414X U8 3	FNMA POOL 979507 5.500% 04/01/38		09/01/2011	Paydown		37,858	37,858	40,170	0	0	(2,313)	0	(2,313)	0	37,858	0	0	0	1,051	04/01/2038	1
31415A RU 7	FNMA POOL 981199 5.500% 04/01/38		09/01/2011	Paydown		7,462	7,462	7,918	0	0	(456)	0	(456)	0	7,462	0	0	0	212	04/01/2038	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31415A UY 5	FNMA POOL 981299 5.500% 06/01/38		09/01/2011	Paydown		6,405	6,405	6,797	0	0	(391)	0	(391)	0	6,405	0	0	0	167	06/01/2038	1
31415A WA 5	FNMA POOL 981341 5.500% 07/01/38		09/01/2011	Paydown		3,357	3,357	3,562	0	0	(205)	0	(205)	0	3,357	0	0	0	93	07/01/2038	1
31415M ER 2	FNMA POOL 984044 5.500% 06/01/38		09/01/2011	Paydown		734	734	778	0	0	(45)	0	(45)	0	734	0	0	0	20	06/01/2038	1
31415M EU 5	FNMA POOL 984047 5.500% 06/01/38		09/01/2011	Paydown		40,417	40,417	42,886	0	0	(2,469)	0	(2,469)	0	40,417	0	0	0	1,195	06/01/2038	1
31415P Y4 4	FNMA POOL 985531 5.500% 06/01/38		09/01/2011	Paydown		88,711	88,711	94,130	0	0	(5,420)	0	(5,420)	0	88,711	0	0	0	2,474	06/01/2038	1
31415P ZX 9	FNMA POOL 985558 5.500% 06/01/38		09/01/2011	Paydown		69,871	69,871	74,140	0	0	(4,269)	0	(4,269)	0	69,871	0	0	0	1,875	06/01/2038	1
31415Q L2 0	FNMA POOL 986045 5.500% 07/01/38		09/01/2011	Paydown		915	915	971	0	0	(56)	0	(56)	0	915	0	0	0	23	07/01/2038	1
31415R BY 9	FNMA POOL 986655 5.500% 07/01/38		09/01/2011	Paydown		58,118	58,118	61,669	0	0	(3,551)	0	(3,551)	0	58,118	0	0	0	1,582	07/01/2038	1
31415R VP 6	FNMA POOL 987222 5.500% 08/01/38		09/01/2011	Paydown		3,149	3,149	3,342	0	0	(192)	0	(192)	0	3,149	0	0	0	100	08/01/2038	1
31415S K5 0	FNMA POOL 987816 5.500% 09/01/38		09/01/2011	Paydown		7,801	7,801	8,277	0	0	(477)	0	(477)	0	7,801	0	0	0	200	09/01/2038	1
31415W 3N 1	FNMA POOL 991905 5.500% 11/01/38		09/01/2011	Paydown		124,960	124,960	132,594	0	0	(7,634)	0	(7,634)	0	124,960	0	0	0	3,544	11/01/2038	1
31415W QT 3	FNMA POOL 991566 5.500% 11/01/38		09/01/2011	Paydown		63,630	63,630	67,517	0	0	(3,887)	0	(3,887)	0	63,630	0	0	0	1,827	11/01/2038	1
31415W Z2 2	FNMA POOL 991861 5.500% 10/01/38		09/01/2011	Paydown		30,109	30,109	31,948	0	0	(1,839)	0	(1,839)	0	30,109	0	0	0	816	10/01/2038	1
31415Y E3 9	FNMA POOL 993054 5.500% 12/01/38		09/01/2011	Paydown		1,510	1,510	1,602	0	0	(92)	0	(92)	0	1,510	0	0	0	41	12/01/2038	1
31416B K7 2	FNMA POOL 995018 5.500% 06/01/38		09/01/2011	Paydown		58,272	58,272	61,832	0	0	(3,560)	0	(3,560)	0	58,272	0	0	0	1,596	06/01/2038	1
31416H X5 9	FNMA POOL AA0699 5.500% 12/01/38		09/01/2011	Paydown		23,034	23,034	24,441	0	0	(1,407)	0	(1,407)	0	23,034	0	0	0	659	12/01/2038	1
31416X YZ 7	FNMA POOL AB2527 4.000% 03/01/41		09/01/2011	Paydown		390,912	390,912	383,277	0	0	7,635	0	7,635	0	390,912	0	0	0	6,929	03/01/2041	1
31417K EA 1	FNMA POOL AC1028 5.500% 05/01/40		09/01/2011	Paydown		12,674	12,674	13,448	0	0	(774)	0	(774)	0	12,674	0	0	0	348	05/01/2040	1
31417W UG 4	FNMA POOL AC9582 5.500% 01/01/40		09/01/2011	Paydown		541	541	574	0	0	(33)	0	(33)	0	541	0	0	0	16	01/01/2040	1
31418M WL 2	FNMA POOL AD0650 5.500% 09/01/39		09/01/2011	Paydown		6,557	6,557	6,958	0	0	(401)	0	(401)	0	6,557	0	0	0	168	09/01/2039	1
31418Q 2X 0	FNMA POOL AD3489 5.500% 04/01/40		09/01/2011	Paydown		28,833	28,833	30,594	0	0	(1,762)	0	(1,762)	0	28,833	0	0	0	793	04/01/2040	1
31418R J7 7	FNMA POOL AD3885 4.000% 12/01/40		09/01/2011	Paydown		4,128	4,128	4,059	0	0	69	0	69	0	4,128	0	0	0	69	12/01/2040	1
31418W FK 1	FNMA POOL AD8269 4.000% 09/01/40		09/01/2011	Paydown		16,171	16,171	15,899	0	0	272	0	272	0	16,171	0	0	0	277	09/01/2040	1
31418W HL 7	FNMA POOL AD8334 5.500% 07/01/40		09/01/2011	Paydown		3,485	3,485	3,698	0	0	(213)	0	(213)	0	3,485	0	0	0	96	07/01/2040	1
31419B TG 0	FNMA POOL AE1450 4.000% 08/01/40		09/01/2011	Paydown		46,836	46,836	46,049	0	0	787	0	787	0	46,836	0	0	0	741	08/01/2040	1
31419C HD 8	FNMA POOL AE2027 4.000% 09/01/40		09/01/2011	Paydown		44,397	44,397	43,651	0	0	746	0	746	0	44,397	0	0	0	873	09/01/2040	1
31419C JP 9	FNMA POOL AE2069 4.000% 08/01/40		09/01/2011	Paydown		15,431	15,431	15,172	0	0	259	0	259	0	15,431	0	0	0	263	08/01/2040	1
31419F FE 1	FNMA POOL AE4664 4.000% 10/01/40		09/01/2011	Paydown		1,144	1,144	1,125	0	0	19	0	19	0	1,144	0	0	0	19	10/01/2040	1
31419F WE 2	FNMA POOL AE5144 4.000% 11/01/40		09/01/2011	Paydown		3,600	3,600	3,540	0	0	60	0	60	0	3,600	0	0	0	59	11/01/2040	1
31419F WH 5	FNMA POOL AE5147 4.000% 11/01/40		09/01/2011	Paydown		17,402	17,402	17,110	0	0	292	0	292	0	17,402	0	0	0	290	11/01/2040	1
662826 FD 3	N TEXAS ST HGR EDU AUTH 1.346% 04/01/40		07/01/2011	Paydown		105,962	105,962	105,962	0	0	0	0	0	0	105,962	0	0	0	548	04/01/2040	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					6,258,429	6,258,429	6,444,921	3,289,883	0	(130,721)	0	(130,721)	0	6,258,429	0	0	0	206,403	XXX	XXX
Bonds - Industrial and Miscellaneous																					
05950E AE 8	BANC OF AMERICA COMMERC 5.921% 05/10/45		07/01/2011	BARCLAYS CAPITAL INC.		0	0	0	0	0	361	0	361	0	361	0	(361)	(361)	231,113	05/10/2045	1Z*
36228C WU 3	GS MORTGAGE SECURITIES 5.506% 04/10/38		09/01/2011	Paydown		456,683	456,683	458,954	456,664	0	18	0	18	0	456,683	0	0	0	17,440	01/01/2013	1Z*
49228R AE 3	KERN RIVER FUNDING CORP 4.893% 04/30/18		09/30/2011	Redemption 100.0000		142,875	142,875	142,875	142,875	0	0	0	0	0	142,875	0	0	0	4,661	04/30/2018	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
665859 AG 9	NORTHERN TRUST CORP SEN 5.300% 08/28/11.		08/28/2011	Maturity		5,000,000	5,000,000	4,992,500	4,999,905	0	95	0	95	0	5,000,000	0	0	0	265,000	08/28/2011	1FE
69352J AC 1	PPL ENERGY SUPPLY LLC 6.400% 11/01/11		07/20/2011	KEYBANC CAP MKTS		2,539,675	2,500,000	2,527,925	2,503,365	0	(2,263)	0	(2,263)	0	2,501,102	0	38,573	38,573	117,333	11/01/2011	2FE
750754 AB 9	RAILCAR LEASING L.L.C. 7.125% 01/15/13		07/15/2011	Paydown		338,915	338,915	360,348	342,102	0	(3,187)	0	(3,187)	0	338,915	0	0	0	18,111	01/15/2013	1FE
92978Y AB 6	WACHOVIA BANK COMMERCIA 5.926% 06/15/49.		09/01/2011	Paydown		178,449	178,449	182,464	0	0	(4,015)	0	(4,015)	0	178,449	0	0	0	1,799	04/01/2017	1Z*
949746 NJ 6	WELLS FARGO & COMPANY 5.300% 08/26/11		08/26/2011	Maturity		4,750,000	4,750,000	4,741,593	4,748,771	0	1,229	0	1,229	0	4,750,000	0	0	0	251,750	08/26/2011	1FE
983024 AA 8	WYETH 5.500% 03/15/13		07/20/2011	US Bancorp Investments Inc.		8,636,880	8,000,000	7,999,660	8,002,661	0	(655)	0	(655)	0	8,002,006	0	634,874	634,874	378,889	03/15/2013	1FE
25179S AC 4	DEVON FINANCING CORP UL 6.875% 09/30/11	I	09/30/2011	Maturity		1,500,000	1,500,000	1,569,810	1,507,172	0	(7,172)	0	(7,172)	0	1,500,000	0	0	0	103,125	09/30/2011	2FE
780085 LP 9	ROYAL BANK OF CANADA SE 5.650% 07/20/11	I	07/20/2011	Maturity		3,000,000	3,000,000	2,993,670	2,999,212	0	788	0	788	0	3,000,000	0	0	0	169,500	07/20/2011	1FE
06738G UZ 1	BARCLAYS BANK PLC SENIO 5.450% 09/12/12	R	07/05/2011	BARCLAYS CAPITAL INC.		5,268,300	5,000,000	4,990,700	4,996,568	0	1,010	0	1,010	0	4,997,577	0	270,723	270,723	224,056	09/12/2012	1FE
00780* AA 4	ADVANTAGE CAPITAL COLORADO		09/30/2011	Tax Credit Redemption		951	268	2,677	2,677	0	176	0	176	0	951	0	0	0	0	03/01/2017	1FE
00780* AB 2	ADVANTAGE CAPITAL COLORADO		09/30/2011	Tax Credit Redemption		2,616	736	7,360	7,360	0	488	0	488	0	2,616	0	0	0	0	03/01/2017	1FE
00834# AB 4	ADVANTAGE CAPITAL HAWAII III		09/30/2011	Tax Credit Redemption		2,818	2,000	20,000	20,000	0	2,542	0	2,542	0	2,818	0	0	0	0	03/14/2020	1FE
88213# AA 2	ADVANTAGE CAPITAL TEXAS		09/30/2011	Tax Credit Redemption		31,339	0	60,621	60,621	0	0	0	0	0	31,339	0	0	0	0	05/15/2020	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					31,849,501	30,869,926	31,051,157	30,789,953	0	(10,585)	0	(10,585)	0	30,905,692	0	943,809	943,809	1,782,777	XXX	XXX
8399997.	Total - Bonds - Part 4					48,877,664	48,129,050	48,519,806	45,074,279	0	(145,824)	0	(145,824)	0	48,154,046	0	723,618	723,618	2,549,596	XXX	XXX
8399999.	Total - Bonds					48,877,664	48,129,050	48,519,806	45,074,279	0	(145,824)	0	(145,824)	0	48,154,046	0	723,618	723,618	2,549,596	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
996087 09 4	BOSTON SAFE DEPOSIT TRU		07/19/2011	Direct	403,083.000	403,083	XXX	403,083	0	0	0	0	0	0	403,083	0	0	0	0	XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					403,083	XXX	403,083	0	0	0	0	0	0	403,083	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					403,083	XXX	403,083	0	0	0	0	0	0	403,083	0	0	0	0	XXX	XXX
9799999.	Total - Common Stocks					403,083	XXX	403,083	0	0	0	0	0	0	403,083	0	0	0	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					403,083	XXX	403,083	0	0	0	0	0	0	403,083	0	0	0	0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					49,280,747	XXX	48,922,889	45,074,279	0	(145,824)	0	(145,824)	0	48,557,129	0	723,618	723,618	2,549,596	XXX	XXX

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

Sch. DB-Pt A-Sn 1
NONE

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

Sch. DB-Pt B-Sn 1
NONE

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

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

Sch. DB-Pt D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
		Rate of	Amount of Interest Received During	Amount of Interest Accrued at Current	6	7	8	
Depository	Code	Interest	Current Quarter	Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
MELLON BANK PITTSBURGH, PA		0.000	0	0	1,645,610	1,535,701	1,722,588	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	1,645,610	1,535,701	1,722,588	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	1,645,610	1,535,701	1,722,588	XXX
0599999. Total Cash	XXX	XXX	0	0	1,645,610	1,535,701	1,722,588	XXX

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

NONE

* 2 1 8 5 7 2 0 1 1 4 5 5 0 0 1 0 3 *

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

SUPPLEMENT "A" TO SCHEDULE T

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

Physicians - Including Surgeons and Osteopaths

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama AL	0	0	0	0	(306)	0	0	0
2. Alaska AK	0	0	0	0	(6,195)	0	0	0
3. Arizona AZ	0	0	0	0	(3,984)	0	0	0
4. Arkansas AR	0	0	0	0	0	0	0	0
5. California CA	0	6,664	0	0	(166,751)	0	0	0
6. Colorado CO	0	0	0	0	(239)	0	0	0
7. Connecticut CT	0	0	0	0	(2,791)	0	0	0
8. Delaware DE	0	0	0	0	(7,213)	0	0	0
9. District of Columbia DC	0	0	0	0	(3,579)	0	0	0
10. Florida FL	0	0	0	0	(6,502)	0	0	0
11. Georgia GA	0	0	0	0	(69)	0	0	0
12. Hawaii HI	0	0	0	0	0	0	0	0
13. Idaho ID	0	470	0	0	(1,369)	0	0	0
14. Illinois IL	0	6,442	0	0	(88,360)	0	0	0
15. Indiana IN	0	0	0	0	0	0	0	0
16. Iowa IA	0	0	0	0	(55)	0	0	0
17. Kansas KS	0	2,514	0	0	(3,789)	0	0	0
18. Kentucky KY	0	0	0	0	(69)	0	0	0
19. Louisiana LA	0	0	0	0	(160)	0	0	0
20. Maine ME	0	0	0	0	0	0	0	0
21. Maryland MD	0	0	0	0	(126)	0	0	0
22. Massachusetts MA	0	109	0	0	(1,208)	0	0	0
23. Michigan MI	0	0	0	0	0	0	0	0
24. Minnesota MN	0	0	0	0	(85)	0	0	0
25. Mississippi MS	0	0	0	0	(554)	0	0	0
26. Missouri MO	0	0	0	0	(95)	0	0	0
27. Montana MT	0	0	0	0	0	0	0	0
28. Nebraska NE	0	0	0	0	(1,007)	0	0	0
29. Nevada NV	0	0	0	0	0	0	0	0
30. New Hampshire NH	0	0	0	0	0	0	0	0
31. New Jersey NJ	0	2,869	0	0	(6,645)	0	0	0
32. New Mexico NM	0	0	0	0	0	0	0	0
33. New York NY	0	4,959	0	0	(480,311)	0	0	0
34. North Carolina NC	0	0	0	0	(987)	0	0	0
35. North Dakota ND	0	0	0	0	(296)	0	0	0
36. Ohio OH	0	0	0	0	(632)	0	0	0
37. Oklahoma OK	0	0	0	0	(221)	0	0	0
38. Oregon OR	0	0	0	0	(343)	0	0	0
39. Pennsylvania PA	0	96	0	0	(155,354)	0	0	0
40. Rhode Island RI	0	0	0	0	0	0	0	0
41. South Carolina SC	0	0	0	0	0	0	0	0
42. South Dakota SD	0	0	0	0	0	0	0	0
43. Tennessee TN	0	0	0	0	(1,493)	0	0	0
44. Texas TX	0	1,210	0	0	(404,064)	0	0	0
45. Utah UT	0	0	0	0	(3)	0	0	0
46. Vermont VT	0	0	0	0	0	0	0	0
47. Virginia VA	0	0	0	0	(174)	0	0	0
48. Washington WA	0	1,160	0	0	(39,431)	0	0	0
49. West Virginia WV	0	0	0	0	0	0	0	0
50. Wisconsin WI	0	0	0	0	0	0	0	0
51. Wyoming WY	0	0	0	0	0	0	0	0
52. American Samoa AS	0	0	0	0	0	0	0	0
53. Guam GU	0	0	0	0	0	0	0	0
54. Puerto Rico PR	0	0	0	0	0	0	0	0
55. US Virgin Islands VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	0	0	0	0	0	0	0	0
57. Canada CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59. Totals	0	26,493	0	0	(1,384,460)	0	0	0
DETAILS OF WRITE-INS								
5801. 0	0	0	0	0	0	0	0	0
5802. 0	0	0	0	0	0	0	0	0
5803. 0	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above)	0	0	0	0	0	0	0	0

* 2 1 8 5 7 2 0 1 1 4 5 5 0 0 0 0 3 *

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

SUPPLEMENT "A" TO SCHEDULE T

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

Hospitals

NONE

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

DETAILS OF WRITE-INS

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

* 2 1 8 5 7 2 0 1 1 4 5 5 0 0 1 0 3 *

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

SUPPLEMENT "A" TO SCHEDULE T

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

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

	States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid 3 Amount	Direct Losses Paid 4 Number of Claims	5 Direct Losses Incurred	Direct Losses Unpaid 6 Amount Reported	Direct Losses Unpaid 7 Number of Claims	8 Direct Losses Incurred But Not Reported
1.	Alabama AL	0	0	0	0	(9,498)	0	0	6,981
2.	Alaska AK	34,776	27,155	0	0	(1,204)	0	0	10,314
3.	Arizona AZ	1,678	1,569	5,000	1	(189,578)	201,029	130	105,930
4.	Arkansas AR	0	0	0	0	(5,873)	25,000	1	3,456
5.	California CA	342,873	332,528	1,155,998	10	(1,238,412)	775,506	24	1,064,742
6.	Colorado CO	(192)	(192)	63,333	2	(82,361)	82,865	35	21,930
7.	Connecticut CT	14,029	16,731	61,500	2	(275,455)	809,622	18	75,617
8.	Delaware DE	0	0	2,500	1	(48,615)	100,000	1	24,725
9.	District of Columbia DC	0	0	0	0	(20,767)	0	0	13,321
10.	Florida FL	56,915	36,869	67,500	1	(61,608)	194,999	4	95,492
11.	Georgia GA	2,636	2,348	380,738	5	279,337	600	6	23,466
12.	Hawaii HI	0	0	0	0	(2,641)	0	0	1,997
13.	Idaho ID	0	0	0	0	12,254	20,000	1	3,076
14.	Illinois IL	53,514	42,290	163,000	2	(181,749)	1,201,000	18	154,729
15.	Indiana IN	559	381	197,500	2	136,642	250,000	1	4,335
16.	Iowa IA	1,008	1,008	0	0	(4,906)	0	0	3,371
17.	Kansas KS	0	884	0	0	(5,623)	0	0	7,136
18.	Kentucky KY	2,677	1,496	0	0	(3,261)	0	0	3,890
19.	Louisiana LA	4,162	3,606	0	0	(62,295)	0	0	9,298
20.	Maine ME	3,223	3,223	0	0	(5,905)	0	0	4,804
21.	Maryland MD	796	1,049	0	0	(50,288)	0	0	29,198
22.	Massachusetts MA	5,484	5,616	0	0	22,628	470,000	5	37,464
23.	Michigan MI	1,999	707	0	0	(18,343)	5,000	1	13,164
24.	Minnesota MN	406	406	0	0	(2,272)	0	0	2,090
25.	Mississippi MS	0	0	0	0	(44,649)	280,000	3	5,983
26.	Missouri MO	0	0	0	0	(10,503)	300,000	1	8,094
27.	Montana MT	0	0	0	0	(1,744)	0	0	734
28.	Nebraska NE	2,421	3,301	0	0	(16,789)	0	0	10,712
29.	Nevada NV	4,888	5,002	0	0	(127,036)	0	0	23,673
30.	New Hampshire NH	0	0	0	0	(2,568)	0	0	1,512
31.	New Jersey NJ	25,207	21,928	50,000	1	(225,187)	200	2	132,985
32.	New Mexico NM	7,170	9,194	60,000	1	(39,661)	50,000	1	20,943
33.	New York NY	108,227	89,608	940,500	15	961,270	3,945,023	37	420,181
34.	North Carolina NC	0	0	0	0	(12,842)	0	0	10,950
35.	North Dakota ND	0	1,021	0	0	(30,753)	0	0	3,713
36.	Ohio OH	3,550	2,694	100,000	1	(80,786)	7,500	1	32,343
37.	Oklahoma OK	0	0	0	0	(4,058)	0	0	2,148
38.	Oregon OR	0	0	0	0	(8,567)	0	0	6,034
39.	Pennsylvania PA	17,184	12,511	118,500	6	(176,757)	867,611	21	138,459
40.	Rhode Island RI	0	0	0	0	24,089	106,000	4	466
41.	South Carolina SC	0	0	0	0	(3,748)	0	0	2,950
42.	South Dakota SD	0	0	0	0	(1,140)	0	0	602
43.	Tennessee TN	10,707	9,279	47,500	2	(26,038)	115,500	5	20,416
44.	Texas TX	31,336	28,880	5,739	1	478,276	500,000	1	24,004
45.	Utah UT	1,290	1,290	0	0	(4,710)	27,500	2	3,596
46.	Vermont VT	0	0	0	0	(110)	1	1	208
47.	Virginia VA	2,925	4,614	0	0	(5,092)	5,000	1	4,957
48.	Washington WA	11,721	10,026	30,000	1	6,521	115,100	6	39,150
49.	West Virginia WV	0	0	0	0	(3,852)	0	0	3,291
50.	Wisconsin WI	0	0	0	0	(2,539)	0	0	1,565
51.	Wyoming WY	0	0	0	0	(2,135)	35,000	1	1,318
52.	American Samoa AS	0	0	0	0	0	0	0	0
53.	Guam GU	0	0	0	0	0	0	0	0
54.	Puerto Rico PR	0	0	0	0	0	0	0	0
55.	US Virgin Islands VI	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands MP	0	0	0	0	0	0	0	0
57.	Canada CN	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59.	Totals	753,169	677,022	3,449,308	54	(1,180,901)	10,490,056	332	2,641,513

DETAILS OF WRITE-INS

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

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SUPPLEMENT "A" TO SCHEDULE T

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

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

Other Health Care Facilities

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama...AL	0	0	0	0	0	0	0	0
2. Alaska...AK	1,252	1,122	0	0	318	0	0	318
3. Arizona...AZ	0	0	0	0	0	0	0	0
4. Arkansas...AR	0	0	0	0	0	0	0	0
5. California...CA	490	463	0	0	(58)	0	0	355
6. Colorado...CO	0	0	0	0	0	0	0	0
7. Connecticut...CT	0	0	0	0	0	0	0	0
8. Delaware...DE	0	0	0	0	0	0	0	0
9. District of Columbia...DC	0	0	0	0	0	0	0	0
10. Florida...FL	0	0	0	0	0	0	0	0
11. Georgia...GA	0	0	0	0	0	0	0	0
12. Hawaii...HI	0	0	0	0	0	0	0	0
13. Idaho...ID	0	0	0	0	0	0	0	0
14. Illinois...IL	0	0	0	0	0	0	0	0
15. Indiana...IN	0	0	0	0	0	0	0	0
16. Iowa...IA	0	0	0	0	0	0	0	0
17. Kansas...KS	0	0	0	0	0	0	0	0
18. Kentucky...KY	0	0	0	0	0	0	0	0
19. Louisiana...LA	0	0	0	0	0	0	0	0
20. Maine...ME	0	0	0	0	0	0	0	0
21. Maryland...MD	0	0	0	0	0	0	0	0
22. Massachusetts...MA	0	0	0	0	0	0	0	0
23. Michigan...MI	0	0	0	0	0	0	0	0
24. Minnesota...MN	0	0	0	0	0	0	0	0
25. Mississippi...MS	0	0	0	0	0	0	0	0
26. Missouri...MO	0	0	0	0	0	0	0	0
27. Montana...MT	0	0	0	0	0	0	0	0
28. Nebraska...NE	0	0	0	0	0	0	0	0
29. Nevada...NV	0	0	0	0	0	0	0	0
30. New Hampshire...NH	0	0	0	0	0	0	0	0
31. New Jersey...NJ	0	0	0	0	0	0	0	0
32. New Mexico...NM	0	0	0	0	0	0	0	0
33. New York...NY	0	0	0	0	0	0	0	0
34. North Carolina...NC	0	0	0	0	0	0	0	0
35. North Dakota...ND	0	0	0	0	0	0	0	0
36. Ohio...OH	0	0	0	0	0	0	0	0
37. Oklahoma...OK	0	0	0	0	0	0	0	0
38. Oregon...OR	0	0	0	0	0	0	0	0
39. Pennsylvania...PA	0	0	0	0	0	0	0	0
40. Rhode Island...RI	0	0	0	0	0	0	0	0
41. South Carolina...SC	0	0	0	0	0	0	0	0
42. South Dakota...SD	0	0	0	0	0	0	0	0
43. Tennessee...TN	0	0	0	0	0	0	0	0
44. Texas...TX	0	0	0	0	0	0	0	0
45. Utah...UT	0	0	0	0	0	0	0	0
46. Vermont...VT	0	0	0	0	0	0	0	0
47. Virginia...VA	0	0	0	0	0	0	0	0
48. Washington...WA	0	0	0	0	0	0	0	0
49. West Virginia...WV	0	0	0	0	0	0	0	0
50. Wisconsin...WI	0	0	0	0	0	0	0	0
51. Wyoming...WY	0	0	0	0	0	0	0	0
52. American Samoa...AS	0	0	0	0	0	0	0	0
53. Guam...GU	0	0	0	0	0	0	0	0
54. Puerto Rico...PR	0	0	0	0	0	0	0	0
55. US Virgin Islands...VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands...MP	0	0	0	0	0	0	0	0
57. Canada...CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien...OT	0	0	0	0	0	0	0	0
59. Totals...	1,742	1,585	0	0	260	0	0	673
DETAILS OF WRITE-INS								
5801. 0...	0	0	0	0	0	0	0	0
5802. 0...	0	0	0	0	0	0	0	0
5803. 0...	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page...	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above)...	0	0	0	0	0	0	0	0

Overflow Page for Write-Ins

NONE