

Annual Statement for the year 2011 of the The American Insurance Company

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	6,691,178	0.6	6,691,178		6,691,178	0.6
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	3,008,879	0.3	3,008,879		3,008,879	0.3
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	34,232,659	3.2	34,232,659		34,232,659	3.2
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....	41,110,323	3.8	41,110,323		41,110,323	3.8
1.43 Revenue and assessment obligations.....	92,598,600	8.7	92,598,600		92,598,600	8.7
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	153,027,055	14.3	153,027,055		153,027,055	14.3
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	3,967,867	0.4	3,967,867		3,967,867	0.4
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521.....	193,542,577	18.1	193,542,577		193,542,577	18.1
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	413,461,536	38.6	413,461,536		413,461,536	38.6
2.2 Unaffiliated non-U.S. securities (including Canada).....	118,982,951	11.1	118,982,951		118,982,951	11.1
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....	453,318	0.0	453,318		453,318	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	8,401,348	0.8	8,401,348		8,401,348	0.8
11. Other invested assets.....	821,937	0.1	821,937		821,937	0.1
12. Total invested assets.....	1,070,300,228	100.0	1,070,300,228	0	1,070,300,228	100.0

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SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other than temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		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
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

NONE

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SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		882,056
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		60,119
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		821,937
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		821,937

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		1,031,361,739
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		490,007,635
3.	Accrual of discount.....		890,670
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(421,996)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....	353,728	(68,268)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		18,562,818
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		476,042,931
7.	Deduct amortization of premium.....		3,207,494
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14.....	880,543	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		880,543
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		1,060,623,626
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		1,060,623,626

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SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	6,691,178	7,158,444	6,785,537	6,589,000
	2. Canada.....				
	3. Other Countries.....	3,008,879	3,417,570	3,025,500	3,000,000
	4. Totals.....	9,700,057	10,576,014	9,811,037	9,589,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	34,369,415	36,341,046	35,209,797	32,260,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	42,023,014	45,585,159	42,801,628	38,785,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	247,947,277	256,205,132	249,683,475	235,827,205
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	602,592,748	646,893,322	603,878,471	605,372,624
	9. Canada.....	16,829,709	17,819,393	16,435,077	16,890,000
	10. Other Countries.....	107,161,405	109,742,554	107,139,903	107,125,000
	11. Totals.....	726,583,862	774,455,269	727,453,451	729,387,624
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	1,060,623,626	1,123,162,620	1,064,959,388	1,045,848,829
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks....	1,060,623,626	1,123,162,620	1,064,959,388	

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SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1.....	275,126	5,826,845	589,207			6,691,178	0.6	8,830,932	0.8	6,691,178	
1.2 Class 2.....						0	0.0		0.0		
1.3 Class 3.....						0	0.0		0.0		
1.4 Class 4.....						0	0.0		0.0		
1.5 Class 5.....						0	0.0		0.0		
1.6 Class 6.....						0	0.0		0.0		
1.7 Totals.....	275,126	5,826,845	589,207	0	0	6,691,178	0.6	8,830,932	0.8	6,691,178	0
2. All Other Governments											
2.1 Class 1.....						0	0.0	9,972,880	1.0		
2.2 Class 2.....		3,008,879				3,008,879	0.3		0.0	3,008,879	
2.3 Class 3.....						0	0.0		0.0		
2.4 Class 4.....						0	0.0		0.0		
2.5 Class 5.....						0	0.0		0.0		
2.6 Class 6.....						0	0.0		0.0		
2.7 Totals.....	0	3,008,879	0	0	0	3,008,879	0.3	9,972,880	1.0	3,008,879	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1.....	602,723	12,795,611	15,546,081	5,425,000		34,369,415	3.2	32,381,977	3.1	34,369,415	
3.2 Class 2.....						0	0.0		0.0		
3.3 Class 3.....						0	0.0		0.0		
3.4 Class 4.....						0	0.0		0.0		
3.5 Class 5.....						0	0.0		0.0		
3.6 Class 6.....						0	0.0		0.0		
3.7 Totals.....	602,723	12,795,611	15,546,081	5,425,000	0	34,369,415	3.2	32,381,977	3.1	34,369,415	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1.....	1,011,270	9,024,591	29,019,786	2,428,436	538,931	42,023,014	4.0	40,250,958	3.9	42,023,014	
4.2 Class 2.....						0	0.0		0.0		
4.3 Class 3.....						0	0.0		0.0		
4.4 Class 4.....						0	0.0		0.0		
4.5 Class 5.....						0	0.0		0.0		
4.6 Class 6.....						0	0.0		0.0		
4.7 Totals.....	1,011,270	9,024,591	29,019,786	2,428,436	538,931	42,023,014	4.0	40,250,958	3.9	42,023,014	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1.....	11,907,299	51,435,002	83,927,393	49,736,507	50,176,292	247,182,493	23.2	85,764,393	8.2	247,182,493	
5.2 Class 2.....	503,260	52,023			209,500	764,783	0.1	3,951,420	0.4	764,784	
5.3 Class 3.....						0	0.0		0.0		
5.4 Class 4.....						0	0.0		0.0		
5.5 Class 5.....						0	0.0		0.0		
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	12,410,559	51,487,025	83,927,393	49,736,507	50,385,792	247,947,276	23.3	89,715,813	8.6	247,947,277	0

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SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1.....	29,137,587	396,004,654	69,044,702	5,554,426		499,741,369	47.0	556,632,582	53.4	447,360,481	52,380,888
6.2 Class 2.....	16,083,394	111,163,985	33,382,511	4,932,454		165,562,344	15.6	237,852,850	22.8	122,095,628	43,466,716
6.3 Class 3.....	4,698,157	5,163,806			38,000,000	47,861,963	4.5	49,140,514	4.7	8,465,371	39,396,593
6.4 Class 4.....	4,725,000	502,500	1,440,000			6,667,500	0.6	6,657,531	0.6	6,667,500	
6.5 Class 5.....						0	0.0	87,500	0.0		
6.6 Class 6.....		185,000			648,800	833,800	0.1	1,902,550	0.2	185,000	648,800
6.7 Totals.....	54,644,138	513,019,945	103,867,213	10,486,880	38,648,800	720,666,976	67.8	852,273,527	81.7	584,773,980	135,892,997
7. Hybrid Securities											
7.1 Class 1.....						0	0.0		0.0		
7.2 Class 2.....						0	0.0	9,525,332	0.9		
7.3 Class 3.....				8,847,900		8,847,900	0.8		0.0		8,847,900
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	8,847,900	0	8,847,900	0.8	9,525,332	0.9	0	8,847,900
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1.....	(d).....42,934,005	475,086,703	198,127,169	63,144,369	50,715,223	830,007,469	78.0	XXX.....	XXX.....	777,626,581	52,380,888
9.2 Class 2.....	(d).....16,586,654	114,224,887	33,382,511	4,932,454	209,500	169,336,006	15.9	XXX.....	XXX.....	125,869,291	43,466,716
9.3 Class 3.....	(d).....4,698,157	5,163,806	0	8,847,900	38,000,000	56,709,863	5.3	XXX.....	XXX.....	8,465,371	48,244,493
9.4 Class 4.....	(d).....4,725,000	502,500	1,440,000	0	0	6,667,500	0.6	XXX.....	XXX.....	6,667,500	0
9.5 Class 5.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.6 Class 6.....	(d).....0	185,000	0	0	648,800	(c).....833,800	0.1	XXX.....	XXX.....	185,000	648,800
9.7 Totals.....	68,943,816	595,162,896	232,949,680	76,924,723	89,573,523	(b).....1,063,554,638	100.0	XXX.....	XXX.....	918,813,743	144,740,897
9.8 Line 9.7 as a % of Col. 6.....	6.5	56.0	21.9	7.2	8.4	100.0	XXX.....	XXX.....	XXX.....	86.4	13.6
10. Total Bonds Prior Year											
10.1 Class 1.....	81,277,200	401,398,195	212,544,184	33,807,936	4,806,207	XXX.....	XXX.....	733,833,722	70.4	703,860,566	29,973,153
10.2 Class 2.....	53,951,076	114,687,869	69,402,839	11,791,755	1,496,063	XXX.....	XXX.....	251,329,602	24.1	199,022,397	52,307,206
10.3 Class 3.....	658,729	9,836,517	645,268	0	38,000,000	XXX.....	XXX.....	49,140,514	4.7	8,925,233	40,215,281
10.4 Class 4.....	0	5,022,531	1,635,000	0	0	XXX.....	XXX.....	6,657,531	0.6	6,657,531	0
10.5 Class 5.....	0	87,500	0	0	0	XXX.....	XXX.....	(c).....87,500	0.0	87,500	0
10.6 Class 6.....	0	185,000	0	0	1,717,550	XXX.....	XXX.....	(c).....1,902,550	0.2	1,253,750	648,800
10.7 Totals.....	135,887,005	531,217,612	284,227,291	45,599,691	46,019,820	XXX.....	XXX.....	(b).....1,042,951,419	100.0	919,806,977	123,144,440
10.8 Line 10.7 as a % of Col. 8.....	13.0	50.9	27.3	4.4	4.4	XXX.....	XXX.....	100.0	XXX.....	88.2	11.8
11. Total Publicly Traded Bonds											
11.1 Class 1.....	40,747,118	443,942,060	179,663,100	62,559,080	50,715,222	777,626,580	73.1	703,860,566	67.5	777,626,580	XXX.....
11.2 Class 2.....	10,588,086	84,721,336	25,417,914	4,932,454	209,500	125,869,290	11.8	199,022,397	19.1	125,869,290	XXX.....
11.3 Class 3.....	4,019,541	4,445,830	0	0	0	8,465,371	0.8	8,925,233	0.9	8,465,371	XXX.....
11.4 Class 4.....	4,725,000	502,500	1,440,000	0	0	6,667,500	0.6	6,657,531	0.6	6,667,500	XXX.....
11.5 Class 5.....	0	0	0	0	0	0	0.0	87,500	0.0	0	XXX.....
11.6 Class 6.....	0	185,000	0	0	0	185,000	0.0	1,253,750	0.1	185,000	XXX.....
11.7 Totals.....	60,079,745	533,796,726	206,521,014	67,491,534	50,924,722	918,813,741	86.4	919,806,977	88.2	918,813,741	XXX.....
11.8 Line 11.7 as a % of Col. 6.....	6.5	58.1	22.5	7.3	5.5	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	5.6	50.2	19.4	6.3	4.8	86.4	XXX.....	XXX.....	XXX.....	86.4	XXX.....
12. Total Privately Placed Bonds											
12.1 Class 1.....	2,186,887	31,144,644	18,464,069	585,288	0	52,380,888	4.9	29,973,153	2.9	XXX.....	52,380,888
12.2 Class 2.....	5,998,568	29,503,551	7,964,597	0	0	43,466,716	4.1	52,307,206	5.0	XXX.....	43,466,716
12.3 Class 3.....	678,617	717,976	0	8,847,900	38,000,000	48,244,493	4.5	40,215,281	3.9	XXX.....	48,244,493
12.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.6 Class 6.....	0	0	0	0	648,800	648,800	0.1	648,800	0.1	XXX.....	648,800
12.7 Totals.....	8,864,072	61,366,171	26,428,666	9,433,188	38,648,800	144,740,897	13.6	123,144,440	11.8	XXX.....	144,740,897
12.8 Line 12.7 as a % of Col. 6.....	6.1	42.4	18.3	6.5	26.7	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.8	5.8	2.5	0.9	3.6	13.6	XXX.....	XXX.....	XXX.....	XXX.....	13.6

(a) Includes \$144,436,040 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$0 current year, \$2,368,741 prior year of bonds with Z designations and \$0 current year, \$0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
(c) Includes \$0 current year, \$0 prior year of bonds with 5* designations and \$0 current year, \$0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0; NAIC 2 \$0; NAIC 3 \$0; NAIC 4 \$0; NAIC 5 \$0; NAIC 6 \$0.

Annual Statement for the year 2011 of the The American Insurance Company SCHEDULE D - PART 1A - SECTION 2											
Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations.....	275,126	5,826,845	589,207			6,691,178	0.6	8,798,257	0.8	6,691,178	
1.2 Residential Mortgage-Backed Securities.....						0	0.0	32,675	0.0		
1.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5 Totals.....	275,126	5,826,845	589,207	0	0	6,691,178	0.6	8,830,932	0.8	6,691,178	0
2. All Other Governments											
2.1 Issuer Obligations.....		3,008,879				3,008,879	0.3	9,972,880	1.0	3,008,879	
2.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5 Totals.....	0	3,008,879	0	0	0	3,008,879	0.3	9,972,880	1.0	3,008,879	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations.....	602,723	12,795,611	15,546,081	5,425,000		34,369,415	3.2	32,381,977	3.1	34,369,415	
3.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5 Totals.....	602,723	12,795,611	15,546,081	5,425,000	0	34,369,415	3.2	32,381,977	3.1	34,369,415	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....	1,011,270	9,024,591	29,019,786	2,428,436	538,931	42,023,014	4.0	40,250,958	3.9	42,023,014	
4.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5 Totals.....	1,011,270	9,024,591	29,019,786	2,428,436	538,931	42,023,014	4.0	40,250,958	3.9	42,023,014	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....	2,085,087	22,746,814	55,399,814	12,839,684	1,848,822	94,920,221	8.9	65,793,697	6.3	94,920,222	
5.2 Residential Mortgage-Backed Securities.....	8,461,734	20,494,978	16,514,779	36,896,823	48,536,969	130,905,283	12.3	23,935,476	2.3	130,905,284	
5.3 Commercial Mortgage-Backed Securities.....	1,863,738	8,245,233	12,012,800			22,121,771	2.1		0.0	22,121,771	
5.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5 Totals.....	12,410,559	51,487,025	83,927,393	49,736,507	50,385,791	247,947,275	23.3	89,729,173	8.6	247,947,277	0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....	50,323,417	329,097,752	92,773,064	10,486,879	38,648,800	521,329,912	49.0	611,705,587	58.7	391,231,402	130,098,511
6.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....	2,872,438	183,543,856	11,094,150			197,510,444	18.6	194,528,084	18.7	193,542,577	3,967,867
6.4 Other Loan-Backed and Structured Securities.....	1,448,283	378,337				1,826,620	0.2	46,026,496	4.4		1,826,619
6.5 Totals.....	54,644,138	513,019,945	103,867,214	10,486,879	38,648,800	720,666,976	67.8	852,260,167	81.7	584,773,979	135,892,997
7. Hybrid Securities											
7.1 Issuer Obligations.....				8,847,900		8,847,900	0.8	9,525,332	0.9		8,847,900
7.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5 Totals.....	0	0	0	8,847,900	0	8,847,900	0.8	9,525,332	0.9	0	8,847,900
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations.....						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

Annual Statement for the year 2011 of the The American Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	54,297,623	382,500,492	193,327,952	40,027,899	41,036,553	711,190,519	66.9	XXX	XXX	572,244,110	138,946,411
9.2 Residential Mortgage-Backed Securities.....	8,461,734	20,494,978	16,514,779	36,896,823	48,536,969	130,905,283	12.3	XXX	XXX	130,905,284	0
9.3 Commercial Mortgage-Backed Securities.....	4,736,176	191,789,089	23,106,950	0	0	219,632,215	20.7	XXX	XXX	215,664,348	3,967,867
9.4 Other Loan-Backed and Structured Securities.....	1,448,283	378,337	0	0	0	1,826,620	0.2	XXX	XXX	0	1,826,619
9.5 Totals.....	68,943,816	595,162,896	232,949,681	76,924,722	89,573,522	1,063,554,637	100.0	XXX	XXX	918,813,742	144,740,897
9.6 Line 9.5 as a % of Col. 6.....	6.5	56.0	21.9	7.2	8.4	100.0	XXX	XXX	XXX	86.4	13.6
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	116,354,451	378,082,293	192,751,466	45,228,118	46,012,360	XXX	XXX	778,428,688	74.6	665,476,701	112,951,985
10.2 Residential Mortgage-Backed Securities.....	8,322,489	12,775,411	2,491,218	371,573	7,460	XXX	XXX	23,968,151	2.3	23,968,151	0
10.3 Commercial Mortgage-Backed Securities.....	2,877,401	121,366,679	70,284,005	0	0	XXX	XXX	194,528,085	18.7	194,528,085	0
10.4 Other Loan-Backed and Structured Securities.....	8,332,663	18,993,230	18,700,603	0	0	XXX	XXX	46,026,496	4.4	35,834,042	10,192,456
10.5 Totals.....	135,887,004	531,217,613	284,227,292	45,599,691	46,019,820	XXX	XXX	1,042,951,420	100.0	919,806,979	123,144,441
10.6 Line 10.5 as a % of Col. 8.....	13.0	50.9	27.3	4.4	4.4	XXX	XXX	100.0	XXX	88.2	11.8
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	46,881,835	325,480,526	166,899,285	30,594,711	2,387,753	572,244,110	53.8	665,476,701	63.8	572,244,110	XXX
11.2 Residential Mortgage-Backed Securities.....	8,461,734	20,494,978	16,514,779	36,896,823	48,536,969	130,905,283	12.3	23,968,151	2.3	130,905,283	XXX
11.3 Commercial Mortgage-Backed Securities.....	4,736,176	187,821,222	23,106,950	0	0	215,664,348	20.3	194,528,085	18.7	215,664,348	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	35,834,042	3.4	0	XXX
11.5 Totals.....	60,079,745	533,796,726	206,521,014	67,491,534	50,924,722	918,813,741	86.4	919,806,979	88.2	918,813,741	XXX
11.6 Line 11.5 as a % of Col. 6.....	6.5	58.1	22.5	7.3	5.5	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	5.6	50.2	19.4	6.3	4.8	86.4	XXX	XXX	XXX	86.4	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	7,415,789	57,019,968	26,428,666	9,433,188	38,648,800	138,946,411	13.1	112,951,985	10.8	XXX	138,946,411
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	3,967,867	0	0	0	3,967,867	0.4	0	0.0	XXX	3,967,867
12.4 Other Loan-Backed and Structured Securities.....	1,448,283	378,337	0	0	0	1,826,620	0.2	10,192,456	1.0	XXX	1,826,620
12.5 Totals.....	8,864,072	61,366,172	26,428,666	9,433,188	38,648,800	144,740,898	13.6	123,144,441	11.8	XXX	144,740,898
12.6 Line 12.5 as a % of Col. 6.....	6.1	42.4	18.3	6.5	26.7	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.8	5.8	2.5	0.9	3.6	13.6	XXX	XXX	XXX	XXX	13.6

Annual Statement for the year 2011 of the The American Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year.....	8,489,906	8,489,906			
2. Cost of short-term investments acquired.....	331,675,952	331,675,952			
3. Accrual of discount.....	(1,329)	(1,329)			
4. Unrealized valuation increase (decrease).....	.0				
5. Total gain (loss) on disposals.....	19,561	19,561			
6. Deduct consideration received on disposals.....	337,253,076	337,253,076			
7. Deduct amortization of premium.....	.0				
8. Total foreign exchange change in book/adjusted carrying value.....	.0				
9. Deduct current year's other than temporary impairment recognized.....	.0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,931,014	2,931,014	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0				
12. Statement value at end of current period (Line 10 minus Line 11).....	2,931,014	2,931,014	.0	.0	.0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:.....

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

Annual Statement for the year 2011 of the The American Insurance Company

SCHEDULE E- VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	3,099,774	3,099,774	.....
2. Cost of cash equivalents acquired.....	2,107,999,079	2,107,999,079	.....
3. Accrual of discount.....	611	611	.....
4. Unrealized valuation increase (decrease).....	0	.....	.....
5. Total gain (loss) on disposals.....	120	120	.....
6. Deduct consideration received on disposals.....	2,111,099,583	2,111,099,583	.....
7. Deduct amortization of premium.....	0	.....	.....
8. Total foreign exchange change in book/adjusted carrying value.....	0	.....	.....
9. Deduct current year's other than temporary impairment recognized.....	0	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:....

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Annual Statement for the year 2011 of the The American Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig- nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	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 Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
All Other Low Income Housing Tax Credit - Unaffiliated																			
000000 00 0	MISSOURI AFFORDABLE HSNG XVI BA.....	.....	JEFFERSON CITY....	MO...	Other.....	.....	12/29/2005	.....	.....568,966	568,966	568,966	.....	.....	.....	.....	.....	.....	.....	.....
000000 00 0	WELLS FARGO BANK N.A. BA GEORGIA.....	.....	ATLANTA.....	GA....	Direct.....	.....	05/03/2002	.....	.....252,971	252,971	252,971	.....	.....	.....	.....	.....	.....	.....	.....
3599999. Total - All Other Low Income Housing Tax Credit - Unaffiliated.....									821,937	821,937	821,937	0	0	0	0	0	0	0	...XXX.....
Any Other Class of Asset - Affiliated																			
01881* 10 2	ALLIANZ CASH POOL.....	.....	PITTSBURGH.....	PA....	No Broker.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....3,640	.....	.....
3899999. Total - Any Other Class of Asset - Affiliated.....									0	0	0	0	0	0	0	0	3,640	0	...XXX.....
3999999. Subtotal - Unaffiliated.....									821,937	821,937	821,937	0	0	0	0	0	0	0	...XXX.....
4099999. Subtotal - Affiliated.....									0	0	0	0	0	0	0	0	3,640	0	...XXX.....
4199999. Totals.....									821,937	821,937	821,937	0	0	0	0	0	3,640	0	...XXX.....

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

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

NONE

Annual Statement for the year 2011 of the The American Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change 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	12/31/2011	60,119	.....	.....(60,119)	.....	.....	.....(60,119)	.....	.....	.....	.....	.....	.....0	.....
3599999. Total - All Other Low Income Housing Tax Credit - Unaffiliated.....							60,119	0	(60,119)	0	0	(60,119)	0	0	0	0	0	0	0
3999999. Subtotal - Unaffiliated.....							60,119	0	(60,119)	0	0	(60,119)	0	0	0	0	0	0	0
4199999. Totals.....							60,119	0	(60,119)	0	0	(60,119)	0	0	0	0	0	0	0

Annual Statement for the year 2011 of the The American Insurance Company

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2				3		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates				
					4	5			8	9			12	13	14	15	16	17	18	19	20	21	22			
	CUSIP Identification	Description				Code			n	Bond CHAR			NA/IC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
U.S. Government - Issuer Obligations																										
912810	EJ	3	US TREASURY N/B.....	SD..	..	1	637,125	155,547	791,734	509,000	582,343	.....	.....(5,659)	.....	.....	.....	.....8.125	6.085	MN.....	5,340	41,356	03/02/1998	05/15/2021			
912810	EJ	3	US TREASURY N/B.....	.....	..	.....1	7,510	155,547	9,333	6,000	6,865	.....	.....(67)	.....	.....	.....	.....8.125	6.085	MN.....	63	488	03/02/1998	05/15/2021			
912827	7L	0	US TREASURY N/B.....	.....	..	.....1	280,683	100,582	276,601	275,000	275,126	.....	.....(1,011)	.....	.....	.....	.....4.875	4.493	FA.....	5,064	13,406	10/31/2005	02/15/2012			
912828	BA	7	US TREASURY N/B.....	SD..	..	1	943,695	104,668	1,037,260	991,000	979,158	.....	.....8,191	.....	.....	.....	.....3.625	4.535	MN.....	4,639	35,924	04/23/2007	05/15/2013			
912828	CJ	7	US TREASURY N/B.....	SD..	..	1	1,415,034	110,485	1,522,483	1,378,000	1,389,973	.....	.....(4,693)	.....	.....	.....	.....4.750	4.360	MN.....	8,452	65,455	01/20/2006	05/15/2014			
912828	HT	0	US TREASURY N/B.....	SD..	..	1	2,039,141	102,977	2,059,540	2,000,000	2,009,597	.....	.....(8,044)	.....	.....	.....	.....2.750	2.329	FA.....	18,585	55,000	03/18/2008	02/28/2013			
912828	JM	3	US TREASURY N/B.....	SD..	..	1	26,352	105,024	26,256	25,000	25,528	.....	.....(294)	.....	.....	.....	.....3.125	1.890	MS.....	199	781	02/25/2009	09/30/2013			
912828	JM	3	US TREASURY N/B.....	.....	..	.....1	426,897	105,024	425,347	405,000	413,550	.....	.....(4,767)	.....	.....	.....	.....3.125	1.890	MS.....	3,216	12,656	02/25/2009	09/30/2013			
912828	PL	8	US TREASURY N/B.....	.....	..	.....1	1,009,102	100,989	1,009,890	1,000,000	1,009,038	.....	.....(63)	.....	.....	.....	.....0.750	0.286	JD.....	348	.....	12/22/2011	12/15/2013			
0199999	U.S. Government - Issuer Obligations.....						6,785,539	XXX.....	7,158,444	6,589,000	6,691,178	0	(16,407)	0	0	XXX.....	XXX.....	XXX.....	45,906	225,066	XXX.....	XXX.....				
0599999	Total - U.S. Government.....						6,785,539	XXX.....	7,158,444	6,589,000	6,691,178	0	(16,407)	0	0	XXX.....	XXX.....	XXX.....	45,906	225,066	XXX.....	XXX.....				
All Other Governments - Issuer Obligations																										
91086Q	AL	2	UNITED MEXICAN STATES SENIOR UNSECURED.....	.....	R	2FE	3,025,500	113,919	3,417,570	3,000,000	3,008,879	.....	.....(2,443)	.....	.....	.....	.....6.625	6.520	MS.....	65,146	198,750	04/08/2003	03/03/2015			
0699999	All Other Governments - Issuer Obligations.....						3,025,500	XXX.....	3,417,570	3,000,000	3,008,879	0	(2,443)	0	0	XXX.....	XXX.....	XXX.....	65,146	198,750	XXX.....	XXX.....				
1099999	Total - All Other Governments.....						3,025,500	XXX.....	3,417,570	3,000,000	3,008,879	0	(2,443)	0	0	XXX.....	XXX.....	XXX.....	65,146	198,750	XXX.....	XXX.....				
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																										
373383	RQ	3	GEORGIA ST.....	SD..	..	1	212,854	101,619	203,238	200,000	200,908	.....	.....(2,672)	.....	.....	.....	.....5.000	3.610	MN.....	1,667	10,000	03/19/2007	05/01/2012			
373383	RQ	3	GEORGIA ST.....	.....	..	.....1	425,708	101,619	406,476	400,000	401,815	.....	.....(5,344)	.....	.....	.....	.....5.000	3.610	MN.....	3,333	20,000	03/19/2007	05/01/2012			
452151	8V	8	ILLINOIS ST.....	.....	..	.....1FE	5,000,000	104,110	5,205,500	5,000,000	5,000,000	.....	.....	.....	.....	.....	.....4.421	4.421	JJ.....	110,525	221,050	01/08/2010	01/01/2015			
452151	S4	6	ILLINOIS ST.....	.....	..	.....1FE	3,401,351	112,968	3,502,008	3,100,000	3,278,786	.....	.....(31,966)	.....	.....	.....	.....5.000	3.725	JJ.....	77,500	155,000	12/06/2007	01/01/2017			
452151	S5	3	ILLINOIS ST.....	.....	..	.....1FE	1,114,600	115,512	1,155,120	1,000,000	1,075,200	.....	.....(10,950)	.....	.....	.....	.....5.250	3.835	JJ.....	26,250	52,500	03/11/2008	01/01/2018			
574192	UQ	1	MARYLAND ST.....	SD..	..	1FE	224,530	110,456	220,912	200,000	209,403	.....	.....(4,138)	.....	.....	.....	.....5.250	2.990	MS.....	3,500	10,500	03/10/2008	03/01/2014			
574192	UQ	1	MARYLAND ST.....	.....	..	.....1FE	336,795	110,456	331,368	300,000	314,105	.....	.....(6,207)	.....	.....	.....	.....5.250	2.990	MS.....	5,250	15,750	03/10/2008	03/01/2014			
574192	VY	3	MARYLAND ST.....	.....	..	.....1FE	552,215	107,494	537,470	500,000	516,296	.....	.....(9,916)	.....	.....	.....	.....5.000	2.880	FA.....	10,417	25,000	03/18/2008	08/01/2013			
641460	ZN	3	NEVADA ST.....	.....	..	.....1FE	2,150,900	108,804	2,176,080	2,000,000	2,050,225	.....	.....(22,764)	.....	.....	.....	.....5.000	3.736	FA.....	41,667	100,000	03/27/2007	02/01/2014			
658256	SY	9	NORTH CAROLINA ST.....	.....	..	.....1FE	567,965	110,996	554,980	500,000	526,056	.....	.....(11,465)	.....	.....	.....	.....5.500	2.995	MS.....	9,167	27,500	03/10/2008	03/01/2014			
709141	3G	8	PENNSYLVANIA ST.....	.....	..	.....1FE	563,510	110,174	550,870	500,000	523,196	.....	.....(11,075)	.....	.....	.....	.....5.500	3.090	JJ.....	13,750	27,500	03/10/2008	01/01/2014			
709141	Q6	5	PENNSYLVANIA ST.....	.....	..	.....1FE	377,066	107,822	377,377	350,000	357,560	.....	.....(4,322)	.....	.....	.....	.....5.000	3.650	MS.....	5,833	17,500	03/01/2007	09/01/2013			
74514L	PY	7	PUERTO RICO COMWLTH.....	SD..	..	1	143,885	120,060	150,075	125,000	136,757	.....	.....(2,405)	.....	.....	.....	.....5.250	3.000	JJ.....	3,281	6,563	12/08/2008	07/01/2016			
76222R	EA	6	RHODE ISLAND ST & PROVIDENCE P.....	.....	..	.....1FE	419,189	110,878	421,336	380,000	396,928	.....	.....(6,189)	.....	.....	.....	.....5.000	3.190	FA.....	7,917	19,000	03/25/2008	08/01/2014			
880541	QS	9	TENNESSEE ST.....	.....	..	.....1FE	2,150,000	103,681	2,229,142	2,150,000	2,150,000	.....	.....	.....	.....	.....	.....3.378	3.378	FA.....	13,113	.....	10/12/2011	08/01/2022			
880541	QT	7	TENNESSEE ST.....	.....	..	.....1FE	3,275,000	103,940	3,404,035	3,275,000	3,275,000	.....	.....	.....	.....	.....	.....3.528	3.528	FA.....	20,862	.....	10/12/2011	08/01/2023			
882722	D9	9	TEXAS ST.....	.....	..	.....1FE	775,639	122,043	793,280	650,000	767,373	.....	.....(8,266)	.....	.....	.....	.....5.000	1.690	AO.....	13,813	.....	07/19/2011	10/01/2017			
882722	E2	3	TEXAS ST.....	.....	..	.....1FE	775,398	124,231	807,502	650,000	768,455	.....	.....(6,943)	.....	.....	.....	.....5.000	2.090	AO.....	13,813	.....	07/19/2011	10/01/2018			
882722	E3	1	TEXAS ST.....	.....	..	.....1FE	1,128,448	125,816	1,195,252	950,000	1,119,992	.....	.....(8,456)	.....	.....	.....	.....5.000	2.450	AO.....	20,188	.....	07/19/2011	10/01/2019			
882722	E4	9	TEXAS ST.....	.....	..	.....1FE	769,594	126,916	824,954	650,000	764,669	.....	.....(4,924)	.....	.....	.....	.....5.000	2.720	AO.....	13,813	.....	07/19/2011	10/01/2020			
939741	PH	1	WASHINGTON ST.....	.....	..	.....2	620,823	118,707	623,212	525,000	572,239	.....	.....(10,791)	.....	.....	.....	.....6.400	3.930	JD.....	2,800	33,600	02/21/2007	06/01/2017			
93974B	WC	2	WASHINGTON ST.....	.....	..	.....1	540,210	118,531	592,655	500,000	524,535	.....	.....(4,362)	.....	.....	.....	.....5.000	3.910	JJ.....	12,500	25,000	03/11/2008	01/01/2017			
93974C	RR	3	WASHINGTON ST.....	SD..	..	1	4,429,913	123,814	4,643,025	3,750,000	4,350,339	.....	.....(57,423)	.....	.....	.....	.....5.000	2,961	JJ.....	93,750	167,188	08/05/2010	01/01/2021			
93974C	YQ	7	WASHINGTON ST.....	.....	..	.....1FE	947,384	124,674	997,392	800,000	940,404	.....	.....(6,980)	.....	.....	.....	.....5.000	2,450	FA.....	16,667	.....	07/20/2011	08/01/2019			
93974C	YR	5	WASHINGTON ST.....	.....	..	.....1FE	1,810,832	125,595	1,921,604	1,530,000	1,799,279	.....	.....(11,553)	.....	.....	.....	.....5.000	2,690	FA.....	31,875	.....	07/20/2011	08/01/2020			

Annual Statement for the year 2011 of the The American Insurance Company

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5				8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR	NAIC Designation			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
977056 RN 2	WISCONSIN ST.....					.1FE	774,200	109,471	766,297	700,000	722,268		(11,534)				5.500	3.688	MN.....	6,417	38,500	03/01/2007	11/01/2013
97705L CR 6	WISCONSIN ST.....					.1FE	1,721,790	111.104	1,749,888	1,575,000	1,627,627		(21,198)				5.250	3.740	MN.....	13,781	82,688	03/27/2007	05/01/2014
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....						35,209,799	XXX.....	36,341,048	32,260,000	34,369,415	0	(281,843)	0	0	0	XXX.....	XXX.....	XXX...	593,449	1,054,839	XXX.....	XXX.....
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....						35,209,799	XXX.....	36,341,048	32,260,000	34,369,415	0	(281,843)	0	0	0	XXX.....	XXX.....	XXX...	593,449	1,054,839	XXX.....	XXX.....
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
003554 UF 7	ABINGTON PA SCH DIST.....				1	.1FE	543,360	112.584	562,920	500,000	538,931		(1,030)				5.125	4.557	AO.....	6,406	25,625	05/03/2007	10/01/2034
021087 MM 0	ALPINE UTAH SCH DIST.....				1	.1FE	1,080,950	103.581	1,035,810	1,000,000	1,011,270		(15,544)				5.250	3.610	MS.....	15,458	52,500	03/15/2007	09/15/2012
114889 TM 0	BROWARD CNTY FLA.....				1	.1FE	2,663,016	109.156	2,641,575	2,420,000	2,509,455		(42,718)				5.000	3.080	JJ.....	60,500	121,000	03/26/2008	01/01/2014
152735 WB 8	CENTRAL BUCKS PA SCH DIST.....	SD..				.1FE	2,580,015	126.897	3,058,218	2,410,000	2,572,134		(7,881)				5.000	4.127	MN.....	15,397	60,250	06/07/2011	05/15/2021
152735 WB 8	CENTRAL BUCKS PA SCH DIST.....					.1FE	1,145,484	126.897	1,357,798	1,070,000	1,141,985		(3,499)				5.000	4.127	MN.....	6,836	26,750	06/07/2011	05/15/2021
152735 WK 8	CENTRAL BUCKS PA SCH DIST.....	SD..				.1FE	685,149	125.966	806,182	640,000	683,056		(2,093)				5.000	4.127	MN.....	4,089	16,000	06/07/2011	05/15/2021
152735 WK 8	CENTRAL BUCKS PA SCH DIST.....					.1FE	299,753	125.966	352,705	280,000	298,837		(916)				5.000	4.127	MN.....	1,789	7,000	06/07/2011	05/15/2021
179090 KD 6	CLACKAMAS CNTY ORE SCH DIST NO.....	SD..				.1FE	2,037,942	128.216	2,307,888	1,800,000	1,986,902		(11,286)				5.250	4.170	JD.....	7,875	94,500	01/31/2007	06/01/2024
179090 KD 6	CLACKAMAS CNTY ORE SCH DIST NO.....					.1FE	452,876	128.216	512,864	400,000	441,534		(2,508)				5.250	4.170	JD.....	1,750	21,000	01/31/2007	06/01/2024
213183 Y8 3	COOK CNTY ILL.....					.1FE	1,277,867	107.967	1,263,214	1,170,000	1,202,900		(16,683)				5.250	3.680	MN.....	7,849	61,425	03/06/2007	11/15/2013
242595 NC 6	DEARBORN MICH SCH DIST.....				1	.1FE	885,449	115.597	942,116	815,000	855,218		(6,645)				5.000	3.964	MN.....	6,792	40,750	02/06/2007	05/01/2017
262615 FD 4	DU PAGE COOK & WILL CNTYS ILL.....				1	.1FE	1,104,181	118.621	1,209,934	1,020,000	1,068,662		(7,894)				5.000	4.011	JD.....	4,250	51,000	02/13/2007	06/01/2017
283734 FD 8	EL PASO TEX.....				1	.1FE	549,324	118.224	597,031	505,000	531,316		(4,104)				5.000	3.957	FA.....	9,539	25,250	02/21/2007	08/15/2017
366119 SU 0	GARLAND TEX.....	SD..			1	.1FE	351,855	118.843	386,240	325,000	340,222		(2,630)				5.000	3.980	FA.....	6,139	16,250	02/21/2007	02/15/2017
366119 SU 0	GARLAND TEX.....				1	.1FE	297,723	118.843	326,818	275,000	287,880		(2,226)				5.000	3.980	FA.....	5,194	13,750	02/21/2007	02/15/2017
442331 JS 4	HOUSTON TX.....					.1FE	1,102,140	113.427	1,134,270	1,000,000	1,049,448		(14,555)				5.000	3.340	MS.....	16,667	50,000	03/17/2008	03/01/2015
442403 BQ 3	HOUSTON TEX INDPT SCH DIST.....					.1FE	436,544	121.087	484,348	400,000	421,397		(3,340)				5.000	3.930	FA.....	7,556	20,000	02/08/2007	08/15/2017
478449 Z7 9	JOHNSON CNTY KANS.....				1	.1FE	329,337	121.224	363,672	300,000	317,328		(2,684)				5.000	3.855	MS.....	5,000	15,000	02/23/2007	09/01/2017
520228 K7 1	LAWRENCE MASS.....				1	.1FE	383,782	118.743	415,601	350,000	368,919		(3,312)				5.000	3.820	FA.....	7,292	17,500	02/28/2007	02/01/2017
59333F KE 9	MIAMI-DADE CNTY FLA.....					.1FE	343,197	118.074	354,222	300,000	336,133		(4,973)				5.000	2.950	JJ.....	7,500	15,000	07/21/2010	07/01/2018
64966J MP 8	NEW YORK N Y.....					.1FE	1,054,557	121.793	1,096,137	900,000	1,046,473		(8,084)				5.000	2.320	FA.....	17,750		07/22/2011	08/01/2018
64966J MQ 6	NEW YORK N Y.....					.1FE	2,797,512	122.611	2,942,664	2,400,000	2,779,783		(17,729)				5.000	2.680	FA.....	47,333		07/22/2011	08/01/2019
64966J MR 4	NEW YORK N Y.....					.1FE	3,256,988	123.266	3,451,448	2,800,000	3,239,307		(17,681)				5.000	2.920	FA.....	55,222		07/22/2011	08/01/2020
64966J RV 0	NEW YORK N Y.....				1	.1FE	9,456,102	120.076	9,726,156	8,100,000	9,430,417		(25,685)				5.000	3.040	AO.....	87,750		09/28/2011	10/01/2021
718814 UX 2	PHOENIX ARIZ.....	SD..				.1FE	1,572,758	111.139	1,583,731	1,425,000	1,487,552		(23,680)				5.000	3.160	JJ.....	35,625	71,250	03/25/2008	07/01/2014
779240 BN 9	ROUND ROCK TEX INDPT SCH DIST.....				1	.1FE	525,878	119.956	575,789	480,000	506,894		(4,237)				5.000	3.874	FA.....	10,000	24,000	03/01/2007	08/01/2017
840610 MC 0	SOUTH WASH CNTY INDPT SCH DIST.....					.1FE	769,972	119.737	838,159	700,000	739,211		(6,873)				5.000	3.779	FA.....	14,583	35,000	03/01/2007	02/01/2017
947134 VE 9	WEATHERFORD TEX INDPT SCH DIST.....	@.....				.1FE	158,475	98.620	187,378	190,000	168,012		9,460					5.880	MAT...			12/27/2010	02/15/2014
947134 VQ 2	WEATHERFORD TEX INDPT SCH DIST.....	@.....				.1FE	1,968,428	98.178	2,317,001	2,360,000	2,086,883		117,504					5.880	MAT...			12/27/2010	02/15/2014
968648 UK 9	WILL & KENDALL CNTYS ILL CMNTY.....					.1FE	2,137,785	112.968	2,202,876	1,950,000	2,054,613		(18,655)				5.000	3.811	JJ.....	48,750	97,500	03/01/2007	01/01/2017
969887 KD 9	WILLIAMSON CNTY TEX.....					.1FE	553,210	110.079	550,395	500,000	520,341		(9,116)				5.250	3.250	FA.....	9,917	26,250	03/18/2008	02/15/2014
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....						42,801,628	XXX.....	45,585,160	38,785,000	42,023,013	0	(161,297)	0	0	0	XXX.....	XXX.....	XXX...	530,808	1,004,550	XXX.....	XXX.....
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....						42,801,628	XXX.....	45,585,160	38,785,000	42,023,013	0	(161,297)	0	0	0	XXX.....	XXX.....	XXX...	530,808	1,004,550	XXX.....	XXX.....
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																							
038141 JR 9	APPLETON WIS WTRWKS REV.....				1	.1FE	339,996	117.203	363,329	310,000	326,641		(2,968)				5.000	3.811	JJ.....	7,750	15,500	02/27/2007	01/01/2017
040677 AM 8	ARIZONA TOURISM & SPORTS AUTH.....				1	.1FE	382,809	107.580	376,530	350,000	358,477		(5,398)				5.375	3.700	JJ.....	9,406	18,813	02/26/2007	07/01/2013
13066Y SN 0	CALIFORNIA ST DEPT OF WTR RESO.....					.1FE	2,516,346	125.286	2,631,006	2,100,000	2,503,450		(12,896)				5.000	2.661	MN.....	17,500	17,792	08/17/2011	05/01/2021

Annual Statement for the year 2011 of the The American Insurance Company

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5				8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR	NAIC Desig- nation			Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
E10.2	CUSIP Identification	Description					Actual Cost																
	13066Y SP 5	CALIFORNIA ST DEPT OF WTR RESO.....		..		..1FE	4,539,252	125,034	4,751,292	3,800,000	4,513,200			(26,052)			5.000	2.492	MN.....	31,667	32,194	08/17/2011	05/01/2020
	172311 EK 4	CINCINNATI OHIO WTR SYS REV.....		..	1	..1FE	764,883	118,304	828,128	700,000	735,717			(6,480)			5.000	3.851	JD.....	2,917	35,000	02/26/2007	12/01/2016
	196558 QY 9	COLORADO RIVER TX MUNI WTR DIS.....		..		..1FE	1,841,664	116,729	1,867,664	1,600,000	1,825,580			(16,084)			5.000	2.017	JJ.....	30,000		07/22/2011	01/01/2017
	196558 RA 0	COLORADO RIVER TX MUNI WTR DIS.....		..		..1FE	1,836,899	114,449	1,951,355	1,705,000	1,830,768			(6,131)			4.000	2.828	JJ.....	25,575		07/22/2011	01/01/2019
	235036 RK 8	DALLAS FORT WORTH TEX INTR ARP.....		..		..1FE	895,834	120,995	949,811	785,000	890,850			(4,984)			5.000	3.051	MN.....	6,542	9,703	07/22/2011	11/01/2019
	235036 RL 6	DALLAS FORT WORTH TEX INTL ARP.....		..		..1FE	794,731	121,208	848,456	700,000	791,024			(3,707)			5.000	3.291	MN.....	5,833	8,653	07/22/2011	11/01/2020
	235036 RM 4	DALLAS FORT WORTH TEX INTL ARP.....		..	1	..1FE	560,465	119,883	599,415	500,000	558,113			(2,352)			5.000	3.461	MN.....	4,167	6,181	07/22/2011	11/01/2020
	249182 DC 7	DENVER CITY & CNTY CO ARPT REV.....		..		..1FE	2,469,016	112,731	2,480,082	2,200,000	2,457,052			(11,964)			5.000	2.440	MN.....	26,278		09/29/2011	11/15/2016
	251237 Y5 6	DETROIT MICH SEW DISP REV.....		..	1	..1FE	1,074,890	106,815	1,068,150	1,000,000	1,019,531			(12,444)			5.000	3.650	JJ.....	25,000	50,000	03/22/2007	07/01/2013
	251255 G3 3	DETROIT MICH WTR SUPPLY SYS.....		..	1	..1FE	653,370	107,393	644,358	600,000	613,890			(8,850)			5.250	3.650	JJ.....	15,750	31,500	03/19/2007	07/01/2013
	251255 K4 6	DETROIT MICH WTR SUPPLY SYS.....		..	1	..1FE	332,279	107,393	327,549	305,000	329,012			(744)			5.250	4.633	JJ.....	8,006	16,013	03/05/2007	07/01/2032
	365418 AY 8	GARDEN ST PRESERVATION TR N J.....		..	1	..1FE	1,294,164	108,562	1,302,744	1,200,000	1,228,234			(14,630)			5.000	3.660	MN.....	10,000	60,000	02/28/2007	11/01/2013
	455141 MJ 7	INDIANA TRANSN FIN AUTH HWY RE.....		..	1	..1FE	561,535	111,480	557,400	500,000	525,420			(9,990)			5.250	3.050	JD.....	2,188	26,250	03/19/2008	06/01/2014
	46263R AY 1	IPS MULTI-SCH BLDG CORP IND.....		..	1	..1FE	274,087	107,267	273,531	255,000	260,064			(3,145)			5.000	3.660	JJ.....	5,879	12,750	03/20/2007	07/15/2013
	46613P FJ 0	JEA FLA WTR & SWR SYS REV.....		..		..1FE	599,000	108,260	595,430	550,000	564,345			(7,795)			5.250	3.695	AO.....	7,219	28,875	03/28/2007	10/01/2013
	472682 MJ 9	JEFFERSON CNTY ALA SWR REV.....		..	1	..1FE	1,496,936	102,480	1,434,720	1,400,000	1,490,800			(1,380)			5.125	4.717	FA.....	29,896	71,750	02/21/2007	02/01/2042
	49151E QY 2	KENTUCKY ST PPTY & BLDGS COMMN.....		..	1	..1FE	1,084,150	108,364	1,083,640	1,000,000	1,024,580			(13,363)			5.125	3.660	AO.....	12,813	51,250	03/23/2007	10/01/2013
	575579 FJ 1	MASSACHUSETTS BAY TRANSN AUTH.....	SD..	..	2	..1FE	168,353	122,148	183,222	150,000	165,991			(622)			5.250	4.357	JJ.....	3,938	7,875	12/06/2007	07/01/2030
	575579 FJ 1	MASSACHUSETTS BAY TRANSN AUTH.....		..	2	..1FE	1,094,291	122,148	1,190,943	975,000	1,078,944			(4,044)			5.250	4.357	JJ.....	25,594	51,188	12/06/2007	07/01/2030
	575579 HE 0	MASSACHUSETTS BAY TRANSN AUTH.....		..		..1FE	1,738,605	122,899	1,843,485	1,500,000	1,723,657			(10,499)			5.000	3.725	JJ.....	37,500	75,000	07/20/2010	07/01/2027
	576002 AM 1	MASSACHUSETTS ST SPL OBLIG DED.....		..	1	..1FE	1,375,088	109,549	1,369,363	1,250,000	1,296,187			(21,976)			5.250	3.325	JJ.....	32,813	65,625	03/25/2008	01/01/2014
	604114 PL 6	MINNESOTA PUB FACS AUTH WTR PO.....		..		..1FE	1,928,430	109,802	1,921,535	1,750,000	1,819,073			(30,343)			5.000	3.100	MS.....	29,167	87,500	03/26/2008	03/01/2014
	645916 WY 9	NEW JERSEY ECONOMIC DEV AUTH.....		..	1	..1FE	2,154,820	107,847	2,156,940	2,000,000	2,043,527			(24,886)			5.000	3.640	MS.....	33,333	100,000	03/20/2007	09/01/2013
	646135 5Q 2	NEW JERSEY ST TRANSPRTN TRUST.....		..		..1FE	2,048,670	122,719	2,208,942	1,800,000	2,039,140			(9,530)			5.500	3.740	JD.....	4,400	49,500	07/22/2011	12/15/2020
	646136 E7 2	NEW JERSEY ST TRANSPRTN TRUST.....		..		..1FE	5,582,200	118,369	5,918,450	5,000,000	5,577,727			(4,473)			5.000	3.550	JD.....	20,833		11/17/2011	06/15/2021
	64971Q JC 8	NEW YORK CITY NY TRANSITIONALF.....		..		..1FE	713,352	125,708	754,248	600,000	709,882			(3,470)			5.000	2.851	MN.....	5,000	5,667	08/05/2011	11/01/2021
	64971Q JM 6	NEW YORK CITY NY TRANSITIONALF.....		..		..1FE	828,296	123,699	865,893	700,000	823,425			(4,871)			5.000	2.570	FA.....	12,444		08/05/2011	02/01/2020
	64971Q JP 9	NEW YORK CITY NY TRANSITIONALF.....		..	1	..1FE	814,954	123,333	863,331	700,000	811,174			(3,780)			5.000	2.990	FA.....	12,444		08/05/2011	02/01/2021
	64983M GN 2	NEW YORK ST DORM AUTH REVS ST.....		..	1	..1FE	781,416	116,071	835,711	720,000	754,710			(6,003)			5.000	3.951	FA.....	13,600	36,000	02/23/2007	02/15/2017
	649902 TJ 2	NEW YORK ST DORM AUTH ST PERS.....		..		..1FE	1,296,746	121,671	1,338,381	1,100,000	1,262,539			(23,970)			5.000	2.420	MS.....	16,194	55,000	07/21/2010	03/15/2018
	65819G BK 3	NORTH CAROLINA CAP FACS FIN AG.....	SD..	..	1	..1FE	908,047	103,691	881,374	850,000	858,410			(10,876)			5.125	3.770	AO.....	10,891	43,563	02/06/2007	10/01/2012
	65819G BK 3	NORTH CAROLINA CAP FACS FIN AG.....		..	1	..1FE	213,658	103,691	207,382	200,000	201,979			(2,559)			5.125	3.770	AO.....	2,563	10,250	02/06/2007	10/01/2012
	65887P HS 7	NORTH DAKOTA PUB FIN AUTH.....		..		..1FE	3,529,920	126,895	3,806,850	3,000,000	3,512,074			(17,846)			5.000	2.970	AO.....	59,167		07/28/2011	10/01/2021
	662826 FD 3	N TEXAS ST HGR EDU AUTH.....		..	2	..1FE	3,371,069	97,420	3,284,096	3,371,069	3,371,069						1.472	1.405	JAJO...	12,659	29,280	02/17/2011	01/01/2028
	66285W HA 7	N TX TOLLWAY AUTH REVENUE.....		..		..1FE	1,237,841	116,373	1,280,103	1,100,000	1,221,315			(16,526)			5.000	2.481	MS.....	18,333	18,792	04/15/2011	09/01/2016
	66285W JE 7	N TX TOLLWAY AUTH REVENUE.....		..	1	..1FE	5,613,450	115,765	5,788,250	5,000,000	5,605,783			(7,667)			5.000	3.511	MS.....	35,417		11/03/2011	09/01/2021
	677659 QS 6	OHIO ST WTR DEV AUTH REV.....		..		..1FE	766,743	109,013	773,992	710,000	727,701			(8,766)			5.000	3.640	JD.....	2,958	35,500	03/22/2007	12/01/2013
	709221 EZ 4	PENNSYLVANIA ST TPK COMMN OIL.....		..	1	..1FE	684,813	109,369	683,556	625,000	643,506			(9,166)			5.250	3.635	JD.....	2,734	32,813	02/28/2007	12/01/2013
	709221 FB 6	PENNSYLVANIA ST TPK COMMN OIL.....		..	1	..1FE	931,345	109,369	929,637	850,000	875,169			(12,465)			5.250	3.635	JD.....	3,719	44,625	02/28/2007	12/01/2013
	735000 QG 9	PORT OF OAKLAND CA.....		..		..1FE	322,545	113,741	341,223	300,000	321,703			(842)			5.000	3.972	MN.....	2,500	3,125	08/05/2011	05/01/2020
	745181 VF 1	PUERTO RICO COMWLTH HWY & TRAN.....	SD..	..	1	..1FE	59,342	121,165	60,583	50,000	58,582			(263)			5.500	4.230	JJ.....	1,375	2,750	12/23/2008	07/01/2036
	745190 GJ 1	PUERTO RICO COMWLTH HWY & TRAN.....	SD..	..	1	..2FE	209,584	102,477	204,954	200,000	209,500			(84)			5.250	4.924	JJ.....	5,250		07/05/2011	07/01/2038

Annual Statement for the year 2011 of the The American Insurance Company

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
	CUSIP Identification	Description	Code	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value			Fair Value	Par Value												Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
745190	J9 0	PUERTO RICO COMWLTH HWY & TRAN.....	SD..	..	1	.2FE	22,527	106,893	21,379	20,000	20,867	.....	.....(564)	.....	.....	.....5.000	2.050	JJ.....	500	1,000	12/24/2008	07/01/2013		
745190	K2 3	PUERTO RICO COMWLTH HWY & TRAN.....	SD..	..	1	.2FE	33,376	106,893	32,068	30,000	31,156	.....	.....(749)	.....	.....	.....5.000	2.369	JJ.....	750	1,500	12/24/2008	07/01/2013		
745235	QQ 7	PUERTO RICO PUB BLDGS AUTH REV.....	SD..	..	1	.2FE	535,248	102,440	512,200	500,000	503,260	.....	.....(6,340)	.....	.....	.....5.125	3.796	JJ.....	12,813	25,625	09/13/2006	07/01/2012		
759911	TE 0	REGIONAL TRANSN AUTH ILL.....	.....	..	.....1	.1FE	2,565,287	125,665	2,726,931	2,170,000	2,432,066	.....	.....(34,819)	.....	.....	.....6.000	3.880	JJ.....	65,100	130,200	12/06/2007	07/01/2018		
771902	FZ 1	ROCHESTER MN HLTH CARE FACS RE.....	.....	..	.....2	.1FE	8,267,920	111,892	8,951,360	8,000,000	8,261,050	.....	.....(6,870)	.....	.....	.....4.000	3.748	MN.....	40,889	168,889	04/21/2011	11/15/2030		
79766D	AB 5	SAN FRANCISCO CALIF CITY &.....	.....	..	.....1	.1FE	2,865,186	114,136	3,081,672	2,700,000	2,857,984	.....	.....(7,202)	.....	.....	.....5.000	4.162	MN.....	22,500	37,500	07/01/2011	05/01/2020		
79766D	AC 3	SAN FRANCISCO CALIF CITY &.....	.....	..	.....1	.1FE	2,150,061	113,697	2,330,789	2,050,000	2,146,224	.....	.....(3,836)	.....	.....	.....5.000	4.382	MN.....	17,083	28,472	07/01/2011	05/01/2021		
79766D	BY 4	SAN FRANCISCO CALIF CITY &.....	.....	..	.....1	.1FE	1,449,644	109,451	1,532,314	1,400,000	1,448,402	.....	.....(1,242)	.....	.....	.....5.000	4.541	MN.....	11,667	7,972	08/25/2011	05/01/2021		
79766D	BZ 1	SAN FRANCISCO CALIF CITY &.....	.....	..	.....1	.1FE	2,868,572	107,038	2,997,064	2,800,000	2,866,822	.....	.....(1,750)	.....	.....	.....5.000	4.681	MN.....	23,333	15,944	08/25/2011	05/01/2021		
842039	CG 2	SOUTHEASTERN PA TRANSN AUTH.....	.....	..	.....1	.1FE	1,138,510	119,042	1,190,420	1,000,000	1,133,917	.....	.....(4,593)	.....	.....	.....5.000	3.331	JD.....	4,167	14,583	08/05/2011	06/01/2021		
845040	FP 4	SOUTHWEST HIGHER ED AUTH INC.....	.....	..	.....1	.1FE	822,630	116,771	875,783	750,000	791,342	.....	.....(6,977)	.....	.....	.....5.000	3.830	AO.....	9,375	37,500	03/05/2007	04/01/2017		
847184	SJ 8	SPARTANBURG S C WTRWKS REV.....	.....	..	.....1	.1FE	646,610	118,391	704,426	595,000	624,849	.....	.....(4,850)	.....	.....	.....5.000	3.961	JD.....	2,479	29,750	02/08/2007	06/01/2017		
880557	ZK 2	TENNESSEE ST SCH BD AUTH.....	SD..	..	1	.1FE	213,344	101,661	203,322	200,000	200,930	.....	.....(2,737)	.....	.....	.....5.125	3.700	MN.....	1,708	10,250	02/15/2007	05/01/2012		
880557	ZK 2	TENNESSEE ST SCH BD AUTH.....	.....	..	.....1	.1FE	138,674	101,661	132,159	130,000	130,605	.....	.....(1,779)	.....	.....	.....5.125	3.700	MN.....	1,110	6,663	02/15/2007	05/01/2012		
88880T	MS 2	TOBACCO SETTLEMENT FING CORP N.....	.....	..	.....1	.1FE	5,023,128	117,837	5,184,828	4,400,000	4,975,054	.....	.....(48,074)	.....	.....	.....5.000	2.411	JD.....	18,333	88,000	06/29/2011	06/01/2017		
914440	ER 9	UNIVERSITY MASS BLDG AUTH PROJ.....	.....	..	.....1	.1FE	819,863	108,782	815,865	750,000	771,071	.....	.....(10,920)	.....	.....	.....5.250	3.650	MN.....	6,563	39,375	03/19/2007	11/01/2013		
915137	M6 7	UNIVERSITY TEX UNIV REVS.....	.....	..	.....1	.1FE	453,782	118,958	493,676	415,000	436,817	.....	.....(3,784)	.....	.....	.....5.000	3.859	FA.....	7,839	20,750	02/27/2007	02/15/2017		
915137	QM 8	UNIVERSITY TEX UNIV REVS.....	.....	..	.....1	.1FE	732,652	107,737	727,225	675,000	690,784	.....	.....(9,271)	.....	.....	.....5.250	3.750	FA.....	13,388	35,438	02/22/2007	08/15/2013		
92817F	8D 1	VIRGINIA ST PUB SCH AUTH.....	.....	..	.....1	.1FE	649,697	107,444	650,036	605,000	616,989	.....	.....(7,220)	.....	.....	.....5.000	3.700	FA.....	12,604	30,250	02/16/2007	08/01/2013		
977123	RG 5	WISCONSIN ST TRANSN REV.....	.....	..	.....1	.1FE	2,548,945	107,050	2,542,438	2,375,000	2,420,515	.....	.....(28,991)	.....	.....	.....5.000	3.675	JJ.....	59,375	118,750	03/28/2007	07/01/2013		
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							96,631,540	XXX.....	100,332,989	87,626,069	94,920,219	0	(599,452)	0	0	XXX.....	XXX.....	XXX.....	1,020,788	2,094,688	XXX.....	XXX.....	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																								
31347N	DV 5	FHLMC RMBS-POOL-531016.....	.....	..	.....2	1	2,712	119,662	3,108	2,597	2,692	.....	.....48	.....	.....	.....10.500	6.721	MON.....	23	273	06/14/1991	08/01/2019		
31347R	3N 5	FHLMC RMBS-POOL-534405.....	.....	..	.....2	1	27,721	100,320	28,090	28,001	27,692	.....	.....(5)	.....	.....	.....10.000	10.165	MON.....	233	2,800	05/19/1989	05/01/2019		
313602	PQ 1	FNMA RMBS-SER-1989-17 CL-E.....	.....	..	.....2	1	15,645	111,262	15,897	14,288	14,452	.....	.....(2)	.....	.....	.....10.400	9.246	MON.....	124	1,486	04/14/1994	10/01/2014		
31360B	Q9 8	FNMA RMBS-POOL-1380.....	.....	..	.....2	1	55	100,211	51	51	53	.....	.....	.....	.....	.....12.500	1.527	MON.....	1	6	02/05/1987	01/01/2013		
31362N	3D 6	FNMA RMBS-POOL-66496.....	.....	..	.....2	1	8,998	114,682	10,217	8,909	8,929	.....	.....(12)	.....	.....	.....10.500	10.332	MON.....	78	936	05/24/1989	10/01/2018		
3138A1	VQ 1	FNMA RMBS-POOL-AH0622.....	.....	..	.....2	1	2,787,569	105,143	2,818,841	2,680,959	2,787,291	.....	.....(279)	.....	.....	.....4.000	3.683	MON.....	8,937	.....	11/16/2011	01/01/2041		
3138A2	3H 0	FNMA RMBS-POOL-AH1699.....	.....	..	.....2	1	3,074,685	102,934	3,140,240	3,050,732	3,074,541	.....	.....(143)	.....	.....	.....3.500	3.445	MON.....	8,898	8,898	10/27/2011	11/01/2041		
3138A2	YM 5	FNMA RMBS-POOL-AH1615.....	.....	..	.....2	1	995,140	105,143	1,006,303	957,081	995,040	.....	.....(99)	.....	.....	.....4.000	3.684	MON.....	3,190	.....	11/16/2011	01/01/2041		
3138A3	MB 0	FNMA RMBS-POOL-AH2153.....	.....	..	.....2	1	31,164	105,174	31,523	29,972	31,161	.....	.....(3)	.....	.....	.....4.000	3.686	MON.....	100	.....	11/16/2011	03/01/2041		
3138A5	GN 6	FNMA RMBS-POOL-AH3804.....	.....	..	.....2	1	55,573	105,143	56,197	53,448	55,568	.....	.....(6)	.....	.....	.....4.000	3.685	MON.....	178	.....	11/16/2011	02/01/2041		
3138A7	FR 4	FNMA RMBS-POOL-AH5575.....	.....	..	.....2	1	2,738,022	105,143	2,768,738	2,633,307	2,737,751	.....	.....(272)	.....	.....	.....4.000	3.685	MON.....	8,778	.....	11/16/2011	02/01/2041		
3138A7	QL 5	FNMA RMBS-POOL-AH5858.....	.....	..	.....2	1	2,463,956	105,143	2,491,597	2,369,722	2,463,711	.....	.....(245)	.....	.....	.....4.000	3.684	MON.....	7,899	.....	11/16/2011	02/01/2041		
3138A8	J4 9	FNMA RMBS-POOL-AH6582.....	.....	..	.....2	1	859,073	105,174	868,966	826,218	858,988	.....	.....(85)	.....	.....	.....4.000	3.685	MON.....	2,754	.....	11/16/2011	03/01/2041		
3138A8	N4 4	FNMA RMBS-POOL-AH6710.....	.....	..	.....2	1	259,535	105,174	262,524	249,609	259,509	.....	.....(26)	.....	.....	.....4.000	3.686	MON.....	832	.....	11/16/2011	03/01/2041		
3138A9	XX 7	FNMA RMBS-POOL-AH7893.....	.....	..	.....2	1	987,497	105,174	998,869	949,730	987,399	.....	.....(97)	.....	.....	.....4.000	3.686	MON.....	3,166	.....	11/16/2011	03/01/2041		
3138AA	WN 7	FNMA RMBS-POOL-AH8752.....	.....	..	.....2	1	1,825,356	105,143	1,845,833	1,755,546	1,825,176	.....	.....(180)	.....	.....	.....4.000	3.686	MON.....	5,852	.....	11/16/2011	03/01/2041		
3138AB	BY 4	FNMA RMBS-POOL-AH9054.....	.....	..	.....2	1	8,016,825	106,498	8,093,860	7,600,012	8,015,825	.....	.....(1,000)	.....	.....	.....4.500	4.061	MON.....	28,500	.....	11/25/2011	04/01/2041		
3138AB	EM 7	FNMA RMBS-POOL-AH9139.....	.....	..	.....2	1	547,382	105,143	553,522	526,447	547,328	.....	.....(54)	.....	.....	.....4.000	3.687	MON.....	1,755	.....	11/16/2011	04/01/2041		
3138AF	YF 1	FNMA RMBS-POOL-AI2509.....	.....	..	.....2	1	960,673	105,143	971,450	923,932	960,578	.....	.....(95)	.....	.....	.....4.000	3.686	MON.....	3,080	.....	11/16/2011	03/01/2041		
3138AJ	DN 9	FNMA RMBS-POOL-AI4608.....		..	2	1	2,079,324	105,174	2,103,271	1,999,801	2,079,124		(200)			4.000	3.690	MON.....	6,666		11/16/2011	08/01/2041		

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Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5				8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost		Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
3138AK	GQ	6	FNMA RMBS-POOL-AI5606.....	.....	..	.....2	1	.....	100,604	105,174	101,763	96,757	100,595	.....	.....(10)	.....	.....4.000	3.691	MON...	323	.....	11/16/2011	07/01/2041
3138AL	LB	1	FNMA RMBS-POOL-AI6621.....	.....	..	.....2	1	.....	1,054,844	106,498	1,064,981	1,000,001	1,054,714	.....	.....(130)	.....	.....4.500	4.063	MON...	3,750	.....	11/25/2011	08/01/2041
3138AM	HP	3	FNMA RMBS-POOL-AI7437.....	.....	..	.....2	1	.....	7,404,080	106,498	7,475,227	7,019,125	7,403,159	.....	.....(921)	.....	.....4.500	4.062	MON...	26,322	.....	11/25/2011	07/01/2041
3138AU	SH	8	FNMA RMBS-POOL-AJ3499.....	.....	..	.....2	1	.....	6,988,352	102,934	7,137,351	6,933,910	6,988,031	.....	.....(321)	.....	.....3.500	3.447	MON...	20,224	20,224	10/27/2011	11/01/2041
31402T	VU	6	FNMA RMBS-POOL-737827.....	.....	..	.....2	1	.....	316,453	106,497	319,491	300,000	316,393	.....	.....(60)	.....	.....4.500	3.933	MON...	1,125	.....	11/25/2011	09/01/2033
31403G	5F	5	FNMA RMBS-POOL-748846.....	.....	..	.....2	1	.....	125,619	105,995	132,880	125,365	125,607	.....	.....(3)	.....	.....5.575	5.385	MON...	582	6,946	09/24/2007	06/01/2037
31410G	F2	4	FNMA RMBS-POOL-888585.....	.....	..	.....2	1	.....	16,054,131	105,775	16,877,749	15,956,274	16,050,809	.....	.....(676)	.....	.....4.072	3.776	MON...	54,145	818,131	08/30/2007	05/01/2037
31411F	VW	1	FNMA RMBS-POOL-907029.....	.....	..	.....2	1	.....	110,412	106,637	117,574	110,257	110,403	.....	.....(1)	.....	.....5.408	5.187	MON...	497	5,963	09/24/2007	09/01/2037
31411V	D8	9	FNMA RMBS-POOL-915527.....	.....	..	.....2	1	.....	108,030	107,145	115,245	107,560	108,017	.....	.....(2)	.....	.....5.622	5.243	MON...	504	6,042	09/24/2007	08/01/2037
31414N	HG	2	FNMA RMBS-POOL-971031.....	.....	..	.....2	1	.....	426,197	105,143	430,978	409,897	426,035	.....	.....(162)	.....	.....4.000	3.143	MON...	1,366	.....	11/16/2011	01/01/2039
31415X	JD	4	FNMA RMBS-POOL-992260.....	.....	..	.....2	1	.....	3,065,524	105,143	3,099,914	2,948,283	3,064,142	.....	.....(1,382)	.....	.....4.000	3.009	MON...	9,828	.....	11/16/2011	01/01/2039
31416J	FT	3	FNMA RMBS-POOL-AA1077.....	.....	..	.....2	1	.....	8,438,757	106,592	8,527,367	8,000,006	8,437,546	.....	.....(1,211)	.....	.....4.500	4.025	MON...	30,000	.....	11/25/2011	06/01/2038
31416K	L2	2	FNMA RMBS-POOL-AA2144.....	.....	..	.....2	1	.....	1,237,422	105,143	1,251,303	1,190,097	1,235,573	.....	.....(1,849)	.....	.....4.000	1.017	MON...	3,967	.....	11/16/2011	01/01/2039
31416K	LT	3	FNMA RMBS-POOL-AA2137.....	.....	..	.....2	1	.....	2,412,725	105,143	2,439,791	2,320,451	2,411,335	.....	.....(1,390)	.....	.....4.000	2.769	MON...	7,735	.....	11/16/2011	01/01/2039
31416L	3C	8	FNMA RMBS-POOL-AA3494.....	.....	..	.....2	1	.....	892,301	105,143	902,311	858,175	892,201	.....	.....(100)	.....	.....4.000	3.661	MON...	2,861	.....	11/16/2011	02/01/2039
31416M	FU	3	FNMA RMBS-POOL-AA3778.....	.....	..	.....2	1	.....	941,500	105,143	952,062	905,492	941,398	.....	.....(102)	.....	.....4.000	3.667	MON...	3,018	.....	11/16/2011	04/01/2039
31416W	T4	4	FNMA RMBS-POOL-AB1470.....	.....	..	.....2	1	.....	16,962,779	106,498	17,125,779	16,080,845	16,960,578	.....	.....(2,201)	.....	.....4.500	4.051	MON...	60,303	.....	11/25/2011	09/01/2040
31416X	E9	7	FNMA RMBS-POOL-AB1959.....	.....	..	.....2	1	.....	40,169	105,143	40,619	38,633	40,165	.....	.....(4)	.....	.....4.000	3.684	MON...	129	.....	11/16/2011	12/01/2040
31417W	SK	8	FNMA RMBS-POOL-AC9521.....	.....	..	.....2	1	.....	1,347,777	105,143	1,362,897	1,296,231	1,347,636	.....	.....(141)	.....	.....4.000	3.675	MON...	4,321	.....	11/16/2011	01/01/2040
31417Y	KR	7	FNMA RMBS-POOL-MA0303.....	.....	..	.....2	1	.....	1,396,386	105,143	1,412,051	1,342,981	1,396,171	.....	.....(215)	.....	.....4.000	3.580	MON...	4,477	.....	11/16/2011	01/01/2040
31418A	BA	5	FNMA RMBS-POOL-MA0932.....	.....	..	.....2	1	.....	1,007,914	102,934	1,029,404	1,000,062	1,007,867	.....	.....(47)	.....	.....3.500	3.445	MON...	2,917	2,917	10/27/2011	12/01/2041
31418P	DQ	5	FNMA RMBS-POOL-AD1910.....	.....	..	.....2	1	.....	4,021,175	102,934	4,106,911	3,989,848	4,020,988	.....	.....(187)	.....	.....3.500	3.445	MON...	11,637	11,637	10/27/2011	11/01/2041
31418V	JW	3	FNMA RMBS-POOL-AD7476.....	.....	..	.....2	1	.....	2,033,822	105,174	2,057,245	1,956,039	2,033,620	.....	.....(203)	.....	.....4.000	3.684	MON...	6,520	.....	11/16/2011	01/01/2041
31418V	Q2	1	FNMA RMBS-POOL-AD7672.....	.....	..	.....2	1	.....	529,598	105,143	535,539	509,344	529,499	.....	.....(99)	.....	.....4.000	3.516	MON...	1,698	.....	11/16/2011	09/01/2040
31418X	U6	3	FNMA RMBS-POOL-AD9604.....	.....	..	.....2	1	.....	19,755,559	105,143	19,977,182	19,000,011	19,753,564	.....	.....(1,995)	.....	.....4.000	3.681	MON...	63,333	.....	11/16/2011	08/01/2040
31418Y	AB	2	FNMA RMBS-POOL-AD9901.....	.....	..	.....2	1	.....	50,709	105,143	51,278	48,770	50,704	.....	.....(5)	.....	.....4.000	3.682	MON...	163	.....	11/16/2011	08/01/2040
31419A	DT	1	FNMA RMBS-POOL-AE0113.....	.....	..	.....2	1	.....	51,638	105,200	52,245	49,663	51,626	.....	.....(12)	.....	.....4.000	3.440	MON...	166	.....	11/16/2011	07/01/2040
31419A	G2	7	FNMA RMBS-POOL-AE0216.....	.....	..	.....2	1	.....	963,412	105,071	973,553	926,567	963,315	.....	.....(97)	.....	.....4.000	3.681	MON...	3,089	.....	11/16/2011	08/01/2040
31419B	BT	1	FNMA RMBS-POOL-AE0949.....	.....	..	.....2	1	.....	54,303	105,143	54,912	52,226	54,298	.....	.....(5)	.....	.....4.000	3.685	MON...	174	.....	11/16/2011	02/01/2041
31419C	K6	9	FNMA RMBS-POOL-AE2116.....	.....	..	.....2	1	.....	1,153,407	105,143	1,166,346	1,109,295	1,153,291	.....	.....(115)	.....	.....4.000	3.683	MON...	3,698	.....	11/16/2011	08/01/2040
31419D	UN	9	FNMA RMBS-POOL-AE3288.....	.....	..	.....2	1	.....	230,587	105,143	233,174	221,769	230,564	.....	.....(23)	.....	.....4.000	3.683	MON...	739	.....	11/16/2011	12/01/2040
31419E	5S	4	FNMA RMBS-POOL-AE4456.....	.....	..	.....2	1	.....	265,702	105,143	268,683	255,541	265,676	.....	.....(26)	.....	.....4.000	3.684	MON...	852	.....	11/16/2011	02/01/2041
31419E	6N	4	FNMA RMBS-POOL-AE4476.....	.....	..	.....2	1	.....	530,451	105,143	536,401	510,164	530,398	.....	.....(52)	.....	.....4.000	3.685	MON...	1,701	.....	11/16/2011	03/01/2041
31419E	P6	0	FNMA RMBS-POOL-AE4044.....	.....	..	.....2	1	.....	58,503	105,143	59,160	56,266	58,498	.....	.....(6)	.....	.....4.000	3.682	MON...	188	.....	11/16/2011	10/01/2040
31419E	RA	9	FNMA RMBS-POOL-AE4080.....	.....	..	.....2	1	.....	52,098	105,174	52,698	50,105	52,092	.....	.....(5)	.....	.....4.000	3.685	MON...	167	.....	11/16/2011	01/01/2041
31419E	U6	4	FNMA RMBS-POOL-AE4204.....	.....	..	.....2	1	.....	767,412	105,143	776,021	738,062	767,334	.....	.....(78)	.....	.....4.000	3.681	MON...	2,460	.....	11/16/2011	09/01/2040
31419J	AA	0	FNMA RMBS-POOL-AE7226.....	.....	..	.....2	1	.....	510,813	105,143	516,544	491,278	510,762	.....	.....(51)	.....	.....4.000	3.683	MON...	1,638	.....	11/16/2011	12/01/2040
31419J	SM	1	FNMA RMBS-POOL-AE7723.....	.....	..	.....2	1	.....	37,243	105,143	37,661	35,819	37,240	.....	.....(4)	.....	.....4.000	3.683	MON...	119	.....	11/16/2011	11/01/2040
31419K	2E	4	FNMA RMBS-POOL-AE8872.....	.....	..	.....2	1	.....	32,878	105,143	33,247	31,620	32,875	.....	.....(3)	.....	.....4.000	3.681	MON...	105	.....	11/16/2011	11/01/2040
31419L	TA	1	FNMA RMBS-POOL-AE9544.....	.....	..	.....2	1	.....	1,657,925	105,143	1,676,524	1,594,518	1,657,759	.....	.....(167)	.....	.....4.000	3.682	MON...	5,315	.....	11/16/2011	11/01/2040
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....						.....	130,926,116	XXX.....	133,151,158	126,327,669	130,905,286	0	(16,816)	0	0	XXX.....	XXX.....	XXX.....	433,200	886,259	XXX.....	XXX.....

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities

Annual Statement for the year 2011 of the The American Insurance Company

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification	Description	Code	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value		Fair Value	Par Value													Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
31381S	M8	2	FN DUS POOL CMBS-POOL-469383.....	.....	..	.....2	1	2,855,324	102.026	2,903,193	2,845,542	2,855,121	.....	.....(203)	.....	.....	.....2.935	2.842	MON.....	7,192	6,960	09/22/2011	11/01/2021
31381S	NA	6	FN DUS POOL CMBS-POOL-469385.....	.....	..	.....2	1	4,273,906	103.156	4,384,130	4,250,000	4,273,169	.....	.....(737)	.....	.....	.....3.100	2.964	MON.....	11,345	10,979	09/23/2011	11/01/2021
31381S	NV	0	FN DUS POOL CMBS-POOL-469404.....	.....	..	.....2	1	6,360,199	104.311	6,510,285	6,241,226	6,358,446	.....	.....(1,753)	.....	.....	.....3.270	2.855	MON.....	17,574	17,007	09/23/2011	10/01/2021
31381S	NX	6	FN DUS POOL CMBS-POOL-469406.....	.....	..	.....2	1	3,915,832	104.953	4,026,731	3,836,700	3,914,976	.....	.....(855)	.....	.....	.....3.370	2.915	MON.....	11,134	10,775	09/26/2011	10/01/2021
31381S	P8	9	FN DUS POOL CMBS-POOL-469447.....	.....	..	.....2	1	4,720,563	104.184	4,896,648	4,700,000	4,720,059	.....	.....(503)	.....	.....	.....3.260	3.148	MON.....	13,194	25,960	09/29/2011	11/01/2021
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities.....							22,125,824	XXX.....	22,720,987	21,873,468	22,121,771	0	(4,051)	0	0	XXX.....	XXX.....	XXX.....	60,439	71,681	...XXX.....	...XXX.....
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....							249,683,480	XXX.....	256,205,134	235,827,206	247,947,276	0	(620,319)	0	0	XXX.....	XXX.....	XXX.....	1,514,427	3,052,628	...XXX.....	...XXX.....
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
0010EQ	AB	2	AEP TEXAS NORTH COMPANY SENIOR UNSECURED.....	.....	..	.....	..2FE	5,009,400	105.079	5,253,950	5,000,000	5,001,352	.....	.....(1,094)	.....	.....	.....5.500	5.476	MS.....	91,667	275,000	02/13/2003	03/01/2013
00206R	AM	4	AT&T INC SENIOR UNSECURED.....	.....	..	.....	..1FE	4,037,680	117.164	4,686,560	4,000,000	4,026,384	.....	.....(3,376)	.....	.....	.....5.600	5.476	MN.....	28,622	224,000	05/19/2008	05/15/2018
00209T	AA	3	COMCAST CABLE COMM HLDGS.....	.....	..	.....	..2FE	2,421,500	108.700	2,174,000	2,000,000	2,064,368	.....	.....(50,340)	.....	.....	.....8.375	5.569	MS.....	49,319	167,500	04/29/2003	03/15/2013
00749*	AB	2	ADVANTAGE CAPITAL HAWAII II.....	@.....	..	.....	.....1	59,853	.....	.....59,853	110,000	59,853	.....	.....4,291	.....	.....	.....	.....4.090	MAT.....	.....	.....	03/03/2005	03/14/2020
00780*	AA	4	ADVANTAGE CAPITAL COLORADO.....	@.....	..	.....	.....1	7,662	.....	.....7,662	3,908	7,662	.....	.....488	.....	.....	.....	.....4.478	MAT.....	.....	.....	04/19/2002	03/01/2017
00780*	AB	2	ADVANTAGE CAPITAL COLORADO.....	@.....	..	.....	.....1	21,068	.....	.....21,068	10,747	21,068	.....	.....1,343	.....	.....	.....	.....4.477	MAT.....	.....	.....	04/19/2002	03/01/2017
00817Y	AE	8	AETNA INC SENIOR UNSECURED.....	.....	..	.....	..2FE	2,720,500	115.248	2,881,200	2,500,000	2,659,956	.....	.....(31,844)	.....	.....	.....6.000	4.402	JD.....	6,667	150,000	01/19/2010	06/15/2016
008190	AH	3	AFFILIATED COMPUTER SVCS SENIOR UNSECURED.....	.....	..	.....	..2FE	1,176,241	106.633	1,215,616	1,140,000	1,164,923	.....	.....(6,607)	.....	.....	.....5.200	4.502	JD.....	4,940	59,280	03/29/2010	06/01/2015
00834#	AB	4	ADVANTAGE CAPITAL HAWAII III.....	@.....	..	.....	.....1	200,000	.....	.....200,000	20,000	200,000	.....	.....20,000	.....	.....	.....	.....-15.271	MAT.....	.....	.....	05/30/2007	11/28/2021
02635P	RT	2	SPRINGLEAF FINANCE CORP SENIOR UNSECURED.....	.....	..	.....	..4FE	4,725,000	95.600	4,780,000	5,000,000	4,725,000	299,256	(41,540)	307,310	.....	.....5.375	4.486	AO.....	67,188	268,750	05/09/2003	10/01/2012
02666Q	J5	3	AMERICAN HONDA FINANCE.....	.....	..	.....	..1FE	8,078,880	101.317	8,105,360	8,000,000	8,074,381	.....	.....(4,499)	.....	.....	.....1.850	1.499	MS.....	41,522	.....	11/01/2011	09/19/2014
03523T	BE	7	ANHEUSER-BUSCH INBEV WOR.....	.....	..	.....	..1FE	999,362	129.763	1,297,630	1,000,000	999,564	.....	.....202	.....	.....	.....7.750	7.758	JJ.....	35,736	38,750	03/16/2011	01/15/2019
038222	AD	7	APPLIED MATERIALS INC SENIOR UNSECURED.....	.....	..	.....	..1FE	540,320	121.449	607,245	500,000	527,979	.....	.....(3,939)	.....	.....	.....7.125	5.967	AO.....	7,521	35,625	08/18/2008	10/15/2017
049560	AF	2	ATMOS ENERGY CORP SENIOR UNSECURED.....	.....	..	.....	..2FE	4,767,350	109.583	5,479,150	5,000,000	4,912,336	.....	.....28,274	.....	.....	.....4.950	5.639	AO.....	52,250	247,500	03/02/2006	10/15/2014
054937	AD	9	BB&T CORPORATION SUBORDINATED.....	SD.....	..	.....	..1FE	8,716,400	103.026	9,014,775	8,750,000	8,746,891	.....	.....3,987	.....	.....	.....4.750	4.799	AO.....	103,906	415,625	01/15/2003	10/01/2012
060505	DP	6	BANK OF AMERICA CORP SENIOR UNSECURED.....	.....	..	.....	..1FE	991,470	96.571	965,710	1,000,000	994,369	.....	.....776	.....	.....	.....5.750	5.864	JD.....	4,792	57,500	12/10/2007	12/01/2017
06051G	DY	2	BANK OF AMERICA CORP SENIOR UNSECURED.....	.....	..	.....	..1FE	4,972,250	103.696	5,184,800	5,000,000	4,985,655	.....	.....5,402	.....	.....	.....7.375	7.510	MN.....	47,118	368,750	05/08/2009	05/15/2014
10138M	AG	0	BOTTLING GROUP LLC.....	SD.....	..	.....	..1FE	4,992,750	116.126	5,806,300	5,000,000	4,996,441	.....	.....724	.....	.....	.....5.500	5.519	AO.....	68,750	275,000	03/27/2006	04/01/2016
118230	AD	3	BUCKEYE PARTNERS SENIOR UNSECURED.....	.....	..	.....	..2FE	1,994,300	107.263	2,145,260	2,000,000	1,998,106	.....	.....614	.....	.....	.....5.300	5.337	AO.....	22,378	106,000	10/06/2004	10/15/2014
126650	BH	2	CVS CAREMARK CORP SENIOR UNSECURED.....	.....	..	.....	..2FE	3,208,470	116.733	3,501,990	3,000,000	3,160,176	.....	.....(25,474)	.....	.....	.....5.750	4.624	JD.....	14,375	172,500	01/19/2010	06/01/2017
13342B	AG	0	CAMERON INTL CORP SENIOR UNSECURED.....	.....	..	.....	..2FE	1,000,000	100.216	1,002,160	1,000,000	1,000,000	.....	.....	.....	.....	.....1.459	1.183	MJSD.....	1,216	6,201	05/25/2011	06/02/2014
14149Y	AL	2	CARDINAL HEALTH INC SENIOR UNSECURED.....	.....	..	.....	..2FE	4,993,100	114.592	5,729,600	5,000,000	4,987,965	.....	.....2,119	.....	.....	.....5.800	5.858	AO.....	61,222	290,000	09/28/2006	10/15/2016
14912L	4A	6	CATERPILLAR FIN SERV CRP SENIOR UNSECURED.....	.....	..	.....	..1FE	4,993,850	106.883	5,344,150	5,000,000	4,997,852	.....	.....1,243	.....	.....	.....4.900	4.928	FA.....	92,556	245,000	08/07/2008	08/15/2013
172967	DE	8	CITIGROUP INC SENIOR UNSECURED.....	SD.....	..	.....	..1FE	6,419,855	104.649	6,802,185	6,500,000	6,462,478	.....	.....8,147	.....	.....	.....5.300	5.462	JJ.....	166,508	344,500	03/14/2006	01/07/2016
172967	ES	6	CITIGROUP INC SENIOR UNSECURED.....	.....	..	.....	..1FE	3,487,575	106.547	3,729,145	3,500,000	3,491,267	.....	.....1,089	.....	.....	.....6.125	6.173	MN.....	27,392	214,375	05/05/2008	05/15/2018
172967	EU	1	CITIGROUP INC SENIOR UNSECURED.....	.....	..	.....	..1FE	2,998,230	104.440	3,133,200	3,000,000	2,999,359	.....	.....361	.....	.....	.....6.500	6.514	FA.....	71,500	195,000	08/12/2008	08/19/2013
19416Q	DL	1	COLGATE-PALMOLIVE CO SENIOR UNSECURED.....	.....	..	.....	..1FE	499,885	105.113	525,565	500,000	499,967	.....	.....23	.....	.....	.....4.200	4.205	MN.....	2,683	21,000	05/07/2008	05/15/2013
205363	AK	0	COMPUTER SCIENCES CORP SENIOR UNSECURED.....	.....	..	.....	..2FE	3,980,120	100.066	4,002,640	4,000,000	3,994,714	.....	.....4,132	.....	.....	.....5.500	5.615	MS.....	64,778	220,000	02/27/2008	03/15/2013
209111	DZ	3	CONS EDISON CO OF NY SENIOR UNSECURED.....	.....	..	.....	..1FE	5,082,650	102.485	5,124,250	5,000,000	5,007,649	.....	.....(14,709)	.....	.....	.....5.625	5.311	JJ.....	140,625	281,250	03/10/2006	07/01/2012
209615	BS	1	CONSOLIDATED NATURAL GAS SENIOR UNSECURED.....	.....	..	.....	..2FE	2,215,200	116.906	2,922,650	2,500,000	2,273,405	.....	.....6,982	.....	.....	.....6.800	7.803	JD.....	7,556	170,000	09/10/1999	12/15/2027
210371	AK	6	CONSTELLATION ENERGY GRP SENIOR.....	.....	..	.....	..2FE	2,986,560	106.733	3,201,990	3,000,000	2,995,361	.....	.....1,213	.....	.....	.....4.550	4.599	JD.....	6,067	136,500	06/10/2003	06/15/2015

E10.5

Annual Statement for the year 2011 of the The American Insurance Company

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
E10.6		UNSECURED.....																				
	22541L BK 8	CREDIT SUISSE USA INC.....	SD..			..1FE	4,961,100	105.745	5,287,250	5,000,000	4,983,539		4,030			5.125	5.226	FA.....	96,806	256,250	08/10/2005	08/15/2015
	235851 AL 6	DANAHER CORP SENIOR UNSECURED.....				..1FE	4,992,775	104.095	5,204,750	5,000,000	4,992,797		797			2.300	2.334	JD.....	2,556	57,500	06/20/2011	06/23/2016
	25459H AG 0	DIRECTV HOLDINGS/FING.....			1	..2FE	297,375	106.190	318,570	300,000	298,351		306			7.625	7.776	MN.....	2,923	22,875	09/10/2008	05/15/2016
	25459H AT 2	DIRECTV HOLDINGS/FING.....				..2FE	1,996,807	109.308	2,186,160	2,000,000	1,997,376		250			5.200	5.220	MS.....	30,622	104,000	06/08/2010	03/15/2020
	25746U AM 1	DOMINION RESOURCES INC SENIOR UNSECURED.....				..2FE	2,179,530	104.648	2,354,580	2,250,000	2,236,137		10,845			5.000	5.537	MS.....	33,125	112,500	01/27/2006	03/15/2013
	264411 AC 3	DUKE REALTY LP SENIOR UNSECURED.....				..2FE	3,837,320	102.763	4,110,520	4,000,000	3,964,625		24,256			4.625	5.303	MN.....	23,639	185,000	01/24/2006	05/15/2013
	26882P AX 0	ERAC USA FINANCE COMPANY.....				..2FE	3,993,000	115.249	4,609,960	4,000,000	3,996,220		652			6.200	6.223	MN.....	41,333	248,000	04/24/2006	11/01/2016
	27876G BH 0	DISH DBS CORP.....				..3FE	240,625	110.500	276,250	250,000	244,633		1,305			7.750	8.488	MN.....	1,668	19,375	09/11/2008	05/31/2015
	293791 AD 1	ENTERPRISE PRODUCTS OPER.....				..2FE	2,924,750	105.103	2,627,575	2,500,000	2,556,772		(50,171)			6.375	4.209	FA.....	66,406	159,375	06/11/2003	02/01/2013
	36962G 4Y 7	GENERAL ELEC CAP CORP SENIOR UNSECURED.....				..1FE	5,482,458	104.963	5,668,002	5,400,000	5,481,186		(1,272)			4.625	4.421	JJ.....	120,713		10/07/2011	01/07/2021
	36962G S5 4	GENERAL ELEC CAP CORP SENIOR UNSECURED.....				..1FE	4,852,500	92.322	4,616,100	5,000,000	4,877,036		24,536			0.571	1.152	JAJO...	6,899	17,880	03/22/2011	10/06/2015
	36962G X4 1	GENERAL ELEC CAP CORP SENIOR UNSECURED.....				..1FE	4,001,840	109.571	4,382,840	4,000,000	4,000,893		(333)			5.650	5.640	JD.....	13,811	226,000	08/17/2007	06/09/2014
	370334 BG 8	GENERAL MILLS INC SENIOR UNSECURED.....				..2FE	997,840	107.009	1,070,090	1,000,000	999,248		433			5.250	5.299	FA.....	19,833	52,500	07/31/2008	08/15/2013
	38141G CM 4	GOLDMAN SACHS GROUP INC SENIOR UNSECURED.....				..1FE	3,955,160	103.112	4,124,480	4,000,000	3,982,122		5,582			5.500	5.671	MN.....	28,111	220,000	08/21/2006	11/15/2014
	38141G DQ 4	GOLDMAN SACHS GROUP INC SENIOR UNSECURED.....				..1FE	5,369,200	102.378	5,118,900	5,000,000	5,261,954		(116,523)	22,573		5.250	2.068	AO.....	55,417	262,500	03/03/2011	10/15/2013
	38144L AB 6	GOLDMAN SACHS GROUP INC SENIOR UNSECURED.....	SD..			..1FE	4,991,150	105.165	5,258,250	5,000,000	4,994,341		808			6.250	6.274	MS.....	104,167	312,500	08/23/2007	09/01/2017
	40426W AN 1	COMMONWEALTH REIT SENIOR UNSECURED.....			1	..2FE	2,040,060	101.283	2,025,660	2,000,000	2,004,154		(7,380)			6.500	6.101	JJ.....	59,944	130,000	05/24/2006	07/15/2012
	41283D AA 1	HARLEY-DAVIDSON FUNDING.....				..2FE	5,993,160	103.103	6,186,180	6,000,000	5,998,568		1,428			5.250	5.276	JD.....	14,000	315,000	12/05/2007	12/15/2012
	416515 AX 2	HARTFORD FINL SVCS GRP.....			1	..3FE	38,000,000	108.160	41,100,800	38,000,000	38,000,000					10.000	10.000	AO.....	802,222	3,800,000	10/16/2008	10/15/2038
	437076 AP 7	HOME DEPOT INC SENIOR UNSECURED.....				..1FE	5,970,660	115.682	6,940,920	6,000,000	5,985,661		2,985			5.400	5.465	MS.....	108,000	324,000	03/21/2006	03/01/2016
	44107H AA 0	HOSPITAL SPECIAL SURGERY.....			1	..1FE	3,657,500	105.352	3,687,320	3,500,000	3,654,519		(2,982)			3.500	2.696	JJ.....	14,972		11/17/2011	01/01/2023
	459745 FG 5	INTL LEASE FINANCE CORP SENIOR UNSECURED.....				..3FE	1,993,720	99.068	1,981,360	2,000,000	1,981,360		(17,581)	743		5.875	5.917	MN.....	19,583	117,500	04/24/2003	05/01/2013
	45974V B7 2	INTL LEASE FINANCE CORP SENIOR UNSECURED.....				..3FE	924,020	99.811	923,252	925,000	923,252		(1,478)	205		6.375	6.400	MS.....	15,725	58,969	03/19/2008	03/25/2013
	460146 BU 6	INTL PAPER CO SENIOR UNSECURED.....				..2FE	1,008,710	108.544	1,085,440	1,000,000	1,002,954		(814)			5.300	5.200	AO.....	13,250	53,000	04/30/2003	04/01/2015
	460146 BX 0	INTL PAPER CO SENIOR UNSECURED.....				..2FE	247,525	106.894	267,235	250,000	249,354		291			5.500	5.636	JJ.....	6,340	13,750	07/13/2004	01/15/2014
	46625H CE 8	JPMORGAN CHASE & CO SENIOR UNSECURED.....	SD..			..1FE	4,743,850	106.419	5,320,950	5,000,000	4,894,881		29,606			4.750	5.483	MS.....	79,167	237,500	03/23/2006	03/01/2015
	46625H HW 3	JPMORGAN CHASE & CO SENIOR UNSECURED.....				..1FE	2,461,250	98.844	2,471,100	2,500,000	2,465,603		4,353			2.600	2.964	JJ.....	29,972	42,792	06/14/2011	01/15/2016
	46625H JA 9	JPMORGAN CHASE & CO SENIOR UNSECURED.....				..1FE	4,988,000	100.481	5,024,050	5,000,000	4,989,144		1,144			3.150	3.202	JJ.....	79,625		06/22/2011	07/05/2016
	478366 AM 9	JOHNSON CONTROLS INC SENIOR UNSECURED.....				..2FE	2,838,570	106.343	3,190,290	3,000,000	2,954,033		24,949			4.875	5.834	MS.....	43,063	146,250	10/23/2006	09/15/2013
	478366 AR 8	JOHNSON CONTROLS INC SENIOR UNSECURED.....				..2FE	2,497,150	112.344	2,808,600	2,500,000	2,498,655		290			5.500	5.515	JJ.....	63,403	137,500	01/09/2006	01/15/2016
	48121C YK 6	JP MORGAN CHASE BANK NA SUBORDINATED.....				..1FE	2,009,740	107.233	2,144,660	2,000,000	2,006,537		(928)			6.000	5.932	AO.....	30,000	120,000	12/10/2007	10/01/2017
	482480 AA 8	KLA-TENCOR CORP SENIOR UNSECURED.....				..2FE	2,938,230	116.967	3,509,010	3,000,000	2,955,477		5,379			6.900	7.196	MN.....	34,500	207,000	08/07/2008	05/01/2018
	49228R AE 3	KERN RIVER FUNDING CORP.....			2	..1FE	4,887,000	110.369	5,393,733	4,887,000	4,887,000					4.893	4.944	MON...	664	239,121	04/28/2003	04/30/2018
	49446Q BF 7	KIMCO REALTY CORP SENIOR UNSECURED.....				..2FE	5,000,000	108.428	5,421,400	5,000,000	5,000,000					5.783	5.783	AO.....	72,288	289,150	03/10/2006	03/15/2016
	50075N AU 8	KRAFT FOODS INC SENIOR UNSECURED.....				..2FE	6,966,050	117.537	8,227,590	7,000,000	6,977,916		2,909			6.125	6.188	FA.....	178,646	428,750	12/05/2007	02/01/2018
	548661 CK 1	LOWE'S COMPANIES INC SENIOR UNSECURED.....	SD..			..1FE	6,975,360	115.335	8,073,450	7,000,000	6,986,614		2,386			5.400	5.446	AO.....	79,800	378,000	10/03/2006	10/15/2016
	552953 AG 6	MGM RESORTS INTL.....				..4FE	87,500	97.500	243,750	250,000	87,500					5.875	30.119	FA.....	5,059	14,688	04/11/2008	02/27/2014
	55448Q AN 6	MACK-CALI REALTY L.P. SENIOR UNSECURED.....				..2FE	993,200	100.164	1,001,640	1,000,000	999,950		1,294			5.250	5.385	JJ.....	24,208	52,500	01/18/2006	01/15/2012
	574599 AX 4	MASCO CORP SENIOR UNSECURED.....				..3FE	4,272,640	101.578	4,063,120	4,000,000	4,019,541		(35,010)			5.875	4.943	JJ.....	108,361	235,000	04/29/2003	07/15/2012
	574754 AC 1	MASHANTUCKET PEQUOT TRIB.....			2	6	648,800	40.606	812,120	2,000,000	648,800					5.912	24.111	MS.....			07/30/2008	09/01/2021
	59018Y M4 0	MERRILL LYNCH & CO SENIOR UNSECURED.....				..1FE	3,994,800	100.751	4,030,040	4,000,000	3,998,739		1,089			5.450	5.480	FA.....	88,411	218,000	01/29/2008	02/05/2013

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1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates									
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22								
			F	o	r																		Rate Used to Obtain Fair Value	Fair Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
CUSIP Identification		Description	Code	n	Bond CHAR	NAIC Designation	Actual Cost			Par Value	Book/Adjusted Carrying Value																			
608328	AP	5	MOHEGAN TRIBAL GAMING.....			1	.6FE	.....	70,000	.....	47,500	.....	118,750	.....	250,000	.....	70,000	.....												
608328	AT	7	MOHEGAN TRIBAL GAMING.....				.6FE	.....	115,000	.....	67,500	.....	168,750	.....	250,000	.....	115,000	.....												
617446	V8	9	MORGAN STANLEY SENIOR UNSECURED.....				.1FE	.....	3,999,760	.....	101.150	.....	4,046,000	.....	4,000,000	.....	3,999,964	.....												
61746S	BR	9	MORGAN STANLEY SENIOR UNSECURED.....				.1FE	.....	4,915,400	.....	98.713	.....	4,935,650	.....	5,000,000	.....	4,961,105	.....												
61747W	AE	9	MORGAN STANLEY.....				.1FE	.....	7,108,570	.....	92.229	.....	6,456,030	.....	7,000,000	.....	7,078,159	.....												
637432	DC	6	NATIONAL RURAL UTIL COOP.....				.1FE	.....	4,770,400	.....	107.679	.....	5,383,950	.....	5,000,000	.....	4,927,580	.....												
651290	AH	1	NEWFIELD EXPLORATION CO SENIOR SUBORDINATED.....			1	.3FE	.....	1,052,613	.....	101.665	.....	1,087,816	.....	1,070,000	.....	1,062,006	.....												
652478	BX	5	NEWS AMERICA INC.....				.2FE	.....	2,407,720	.....	120.466	.....	2,409,320	.....	2,000,000	.....	2,182,019	.....												
69349L	AD	0	PNC BANK NA SUBORDINATED.....				.1FE	.....	6,980,750	.....	112.807	.....	7,896,490	.....	7,000,000	.....	6,987,237	.....												
694308	GL	5	PACIFIC GAS & ELECTRIC SENIOR UNSECURED.....				.1FE	.....	994,580	.....	118.567	.....	1,185,670	.....	1,000,000	.....	996,428	.....												
695114	BY	3	PACIFICORP.....				.1FE	.....	3,881,782	.....	108.294	.....	4,147,660	.....	3,830,000	.....	3,846,238	.....												
743315	AJ	2	PROGRESSIVE CORP SENIOR UNSECURED.....				.1FE	.....	5,018,660	.....	122.838	.....	5,834,805	.....	4,750,000	.....	4,969,137	.....												
74432Q	AE	5	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED.....				.2FE	.....	4,981,350	.....	107.385	.....	5,369,250	.....	5,000,000	.....	4,993,361	.....												
74432Q	BC	8	PRUDENTIAL FINANCIAL INC SENIOR UNSECURED.....				.2FE	.....	496,780	.....	111.533	.....	557,665	.....	500,000	.....	497,866	.....												
744448	CB	5	PUBLIC SERVICE COLORADO.....				.1FE	.....	998,530	.....	121.037	.....	1,210,370	.....	1,000,000	.....	998,920	.....												
74834L	AP	5	QUEST DIAGNOSTIC INC.....				.2FE	.....	2,967,270	.....	107.456	.....	3,223,680	.....	3,000,000	.....	2,970,335	.....												
78442F	CJ	5	SLM CORP SENIOR UNSECURED.....				.2FE	.....	525,000	.....	101.506	.....	507,530	.....	500,000	.....	519,109	.....												
784657	AE	8	SSIF NEVADA LP.....				.1FE	.....	5,000,000	.....	98.414	.....	4,920,700	.....	5,000,000	.....	5,000,000	.....												
805901	AQ	8	SCANA CORPORATION SENIOR UNSECURED.....				.2FE	.....	5,511,801	.....	100.448	.....	5,348,856	.....	5,325,000	.....	5,328,095	.....												
806605	AJ	0	MERCK & CO INC SENIOR UNSECURED.....	SD			.1FE	.....	3,930,685	.....	122.654	.....	4,844,833	.....	3,950,000	.....	3,937,585	.....												
806605	AJ	0	MERCK & CO INC SENIOR UNSECURED.....				.1FE	.....	1,044,866	.....	122.654	.....	1,287,867	.....	1,050,000	.....	1,046,700	.....												
81683R	AB	0	SEMINOLE TRIBE OF FLORID SENIOR SECURED.....			2	.3FE	.....	1,391,348	.....	100.396	.....	1,405,544	.....	1,400,000	.....	1,396,593	.....												
828807	BP	1	SIMON PROPERTY GROUP LP SENIOR UNSECURED.....				.1FE	.....	4,991,650	.....	111.644	.....	5,582,200	.....	5,000,000	.....	4,996,363	.....												
828807	CC	9	SIMON PROPERTY GROUP LP SENIOR UNSECURED.....				.1FE	.....	2,993,400	.....	105.919	.....	3,177,570	.....	3,000,000	.....	2,995,794	.....												
845743	BK	8	SOUTHWESTERN PUBLIC SERV SENIOR UNSECURED.....				.2FE	.....	1,997,600	.....	113.447	.....	2,268,940	.....	2,000,000	.....	1,998,683	.....												
85171R	AA	2	SPRINGLEAF FINANCE CORP SENIOR UNSECURED.....				.4FE	.....	1,440,000	.....	72.596	.....	1,451,920	.....	2,000,000	.....	1,440,000	.....												
852061	AD	2	SPRINT NEXTEL CORP SENIOR UNSECURED.....				.4FE	.....	396,250	.....	83.000	.....	415,000	.....	500,000	.....	415,000	.....												
87305Q	BW	0	TTX CO SENIOR UNSECURED.....				.2FE	.....	9,599,400	.....	107.573	.....	10,757,300	.....	10,000,000	.....	9,836,733	.....												
88213#	AA	2	ADVANTAGE CAPITAL TEXAS.....	@		2	.....	1	.....	16,275	.....	20,889	.....	16,275	.....	20,889	.....	16,275	.....											
887317	AC	9	TIME WARNER INC.....				.2FE	.....	1,990,140	.....	115.819	.....	2,316,380	.....	2,000,000	.....	1,994,488	.....												
88732J	AH	1	TIME WARNER CABLE INC.....				.2FE	.....	2,946,750	.....	113.926	.....	3,417,780	.....	3,000,000	.....	2,966,965	.....												
88732J	AS	7	TIME WARNER CABLE INC.....				.2FE	.....	1,490,220	.....	126.338	.....	1,895,070	.....	1,500,000	.....	1,492,207	.....												
893045	AC	8	TRANS-ALLEGHENY INTERSTA SENIOR UNSECURED.....				.2FE	.....	4,483,170	.....	106.467	.....	4,791,015	.....	4,500,000	.....	4,489,289	.....												
90331H	KP	7	US BANK NA SUBORDINATED.....	SD			.1FE	.....	7,999,760	.....	110.193	.....	8,815,440	.....	8,000,000	.....	7,999,996	.....												
90520E	AD	3	UNION BANK NA SENIOR UNSECURED.....				.1FE	.....	5,000,000	.....	99.088	.....	4,954,400	.....	5,000,000	.....	5,000,000	.....												
906548	BX	9	UNION ELECTRIC CO SENIOR SECURED.....				.1FE	.....	2,397,192	.....	102.497	.....	2,459,928	.....	2,400,000	.....	2,399,769	.....												
907818	DK	1	UNION PACIFIC CORP SENIOR UNSECURED.....				.2FE		2,659,332		108.537		2,849,096		2,625,000		2,659,049													

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1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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CUSIP Identification	Description		Code	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
911312 AK 2	UNITED PARCEL SERVICE SENIOR UNSECURED.....	SD..	..		.1FE		1,998,580		121.261		2,425,220		2,000,000		1,998,924				120																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

Showing all Long-Term BONDS Owned December 31 of Current Year

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1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
CUSIP Identification	Description		Code	n		NAIC Desig- nation	Actual Cost			Par Value	Book/Adjusted Carrying Value											
46629M	AF	2	CMBS-SER-2006-CB14 CL-A4.....																			
					2	1FM	5,015,625	110.922	5,546,100	5,000,000	5,009,034		(3,710)			5.399	5.361	MON...	22,496	269,950	03/05/2010	08/01/2016
46629P	AC	2	JP MORGAN CHASE COMMERCIAL MOR.....																			
					2	1FM	5,003,320	105.568	5,278,400	5,000,000	4,997,284		(1,450)			5.336	5.358	MON...	22,233	266,800	03/26/2007	12/01/2016
46637C	AA	5	CMBS-SER-2006-LDP9 CL-A3.....																			
					2	1FE	3,966,250	99.198	3,967,920	4,000,000	3,967,867		1,617			2.178	2.657	MON...	4,115	3,840	11/29/2011	12/15/2013
50179M	AE	1	JP MORGAN CHASE COMMERCIAL MOR.....																			
					2	1FM	5,024,713	110.896	5,544,800	5,000,000	5,010,592		(3,489)			5.372	5.355	MON...	14,922	268,600	09/22/2006	09/11/2016
50180L	AC	4	CMBS-SER-2011-FL1 CL-A.....																			
					2	1FM	4,029,188	112.127	4,036,572	3,600,000	4,020,333		(8,854)			6.145	3.762	MON...	12,290	18,436	11/16/2011	02/11/2018
52108H	2U	7	LB-UBS COMMERCIAL MORTGAGE TRU.....																			
					2	1FM	3,014,987	106.081	3,182,430	3,000,000	3,003,738		(1,864)			4.742	4.716	MON...	7,903	142,260	01/31/2005	12/11/2014
52108M	DH	3	CMBS-SER-2005-C1 CL-A4.....																			
					2	1FM	5,024,803	109.852	5,492,600	5,000,000	5,008,981		(3,019)			5.156	5.136	MON...	14,322	257,800	01/20/2006	01/11/2016
52109R	BM	2	LB-UBS COMMERCIAL MORTGAGE TRU.....																			
					2	1FM	4,522,388	108.300	4,873,500	4,500,000	4,513,114		(2,476)			5.866	5.859	MON...	14,665	263,970	11/20/2007	11/11/2017
55312Y	AE	2	CMBS-SER-2007-C7 CL-A3.....																			
					2	1FM	4,021,808	104.367	4,174,680	4,000,000	4,009,091		(3,135)			5.378	5.341	MON...	17,927	215,120	03/01/2007	01/01/2017
59022H	HJ	4	MERRILL LYNCH/COUNTRYWIDE COMM.....																			
					2	1FM	2,961,328	108.007	3,240,210	3,000,000	2,982,698		3,712			4.747	4.949	MON...	11,868	142,410	08/12/2005	06/01/2015
59022H	MU	3	CMBS-SER-2005-MCP1 CL-A4.....																			
					2	1FM	4,998,998	109.851	5,492,550	5,000,000	4,994,734		(838)			5.220	5.257	MON...	21,748	264,829	12/01/2005	09/01/2015
60687V	AE	5	MERRILL LYNCH MORTGAGE TRUST.....																			
					2	1FM	1,956,172	108.377	2,167,540	2,000,000	1,972,750		4,454			5.414	5.780	MON...	9,023	108,280	12/07/2007	09/01/2016
617451	AF	6	CMBS-SER-2006-3 CL-A4.....																			
					2	1FM	5,027,405	109.820	5,491,000	5,000,000	5,004,348		(4,135)			5.230	5.183	MON...	21,792	261,500	10/12/2005	08/01/2015
617451	CR	8	MORGAN STANLEY CAPITAL I.....																			
					2	1FM	4,273,222	110.276	4,686,730	4,250,000	4,255,397		(3,718)			5.162	5.119	MON...	18,282	219,385	01/20/2006	11/01/2015
617451	FL	8	CMBS-SER-2006-T21 CL-A4.....																			
					2	1FM	4,156,250	108.201	4,328,040	4,000,000	4,101,722		(31,166)			5.417	4.550	MON...	18,058	219,432	03/08/2010	12/01/2015
61745M	2F	9	MORGAN STANLEY CAPITAL I.....																			
					2	1FM	5,021,245	105.575	5,278,750	5,000,000	5,001,286		(3,320)			4.700	4.667	MON...	19,583	235,000	02/15/2005	01/01/2015
61745M	3F	8	CMBS-SER-2005-IQ9 CL-A5.....																			
					2	1FM	6,029,706	107.707	6,462,420	6,000,000	6,002,217		(4,964)			5.168	5.128	MON...	25,840	310,080	03/21/2005	01/01/2015
61750C	AF	4	MORGAN STANLEY CAPITAL I.....																			
					2	1FM	4,059,219	110.880	4,435,200	4,000,000	4,020,413		(11,992)			5.731	5.547	MON...	19,103	229,240	08/22/2006	07/01/2016
61750H	AE	6	CMBS-SER-2006-HQ8 CL-A4.....																			
					2	1FM	3,016,545	109.772	3,293,160	3,000,000	3,005,980		(2,416)			5.328	5.288	MON...	13,320	159,840	11/01/2006	10/01/2016
61751X	AE	0	CMBS-SER-2006-HQ10 CL-A4.....																			
					2	1FM	2,426,953	109.111	2,727,775	2,500,000	2,444,499		8,980			5.514	6.092	MON...	11,488	137,850	01/07/2010	12/01/2016
61754J	AF	5	MORGAN STANLEY CAPITAL I.....																			
					2	1FM	4,755,273	114.589	5,729,450	5,000,000	4,838,240		27,318			5.638	6.456	MON...	23,493	285,304	07/28/2008	06/01/2017

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
929766 4Q 3	CMBS-SER-2007-T27 CL-A4.....		.....	..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	WACHOVIA BANK COMMERCIAL MORTG.....		.....	..	.....2	.1FM	4,019,940	108.777	4,351,080	4,000,000	4,001,111	.....	.....(5,154)	.....	.....	.....5.118	5.073	MON...	17,060	204,720	08/11/2005	07/01/2015
	CMBS-SER-2005-C20 CL-A7.....		.....	..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
92978Y AB 6	WACHOVIA BANK COMMERCIAL MORTG.....		.....	..	.....2	.1FM	5,478,652	102.346	5,483,796	5,358,095	5,465,971	.....	.....(12,681)	.....	.....	.....5.735	4.912	MON...	25,609	156,228	06/23/2011	04/01/2017
	CMBS-SER-2007-C32 CL-A2.....		.....	..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....							197,687,276	...XXX.....	213,307,432	196,835,938	197,510,447	0	(80,495)	0	0	...XXX.....	...XXX.....	XXX...	829,217	9,644,301	...XXX.....	XXX.....
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
750754 AB 9	RAILCAR LEASING L.L.C. ABS-EQ TR SER-1.....		.....	..	.....2	.1FE	1,934,189	101.125	1,839,608	1,819,142	1,826,619	.....	.....(9,631)	.....	.....	.....7.125	6.397	JAJO...	27,363	129,614	01/09/2001	01/15/2013
	CL-A2.....		.....	..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....							1,934,189	...XXX.....	1,839,608	1,819,142	1,826,619	0	(9,631)	0	0	...XXX.....	...XXX.....	XXX...	27,363	129,614	...XXX.....	XXX.....
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....							718,037,455	...XXX.....	765,607,372	719,387,624	717,735,972	270,563	(208,700)	880,543	0	...XXX.....	...XXX.....	XXX...	7,851,520	34,830,665	...XXX.....	XXX.....
Hybrid Securities - Issuer Obligations																						
065912 AA 5	BANKAMERICA INSTIT-B.....		.....	..	.....1	.3FE	9,416,000	88.479	8,847,900	10,000,000	8,847,900	(692,559)	15,126	.....	.....	.....7.700	8.239	JD.....	2,139	795,000	09/29/1999	12/31/2026
4299999. Hybrid Securities - Issuer Obligations.....							9,416,000	...XXX.....	8,847,900	10,000,000	8,847,900	(692,559)	15,126	0	0	...XXX.....	...XXX.....	XXX...	2,139	795,000	...XXX.....	XXX.....
4899999. Total - Hybrid Securities.....							9,416,000	...XXX.....	8,847,900	10,000,000	8,847,900	(692,559)	15,126	0	0	...XXX.....	...XXX.....	XXX...	2,139	795,000	...XXX.....	XXX.....
Totals																						
7799999. Total - Issuer Obligations.....							712,285,996	...XXX.....	752,143,443	698,992,613	708,259,511	(421,996)	(1,164,890)	880,543	0	...XXX.....	...XXX.....	XXX...	9,253,176	30,429,643	...XXX.....	XXX.....
7899999. Total - Residential Mortgage-Backed Securities.....							130,926,116	...XXX.....	133,151,158	126,327,669	130,905,286	0	(16,816)	0	0	...XXX.....	...XXX.....	XXX...	433,200	886,259	...XXX.....	XXX.....
7999999. Total - Commercial Mortgage-Backed Securities.....							219,813,100	...XXX.....	236,028,419	218,709,406	219,632,218	0	(84,546)	0	0	...XXX.....	...XXX.....	XXX...	889,656	9,715,982	...XXX.....	XXX.....
8099999. Total - Other Loan-Backed and Structured Securities.....							1,934,189	...XXX.....	1,839,608	1,819,142	1,826,619	0	(9,631)	0	0	...XXX.....	...XXX.....	XXX...	27,363	129,614	...XXX.....	XXX.....
8399999. Grand Total - Bonds.....							1,064,959,401	...XXX.....	1,123,162,628	1,045,848,830	1,060,623,632	(421,996)	(1,275,883)	880,543	0	...XXX.....	...XXX.....	XXX...	10,603,395	41,161,498	...XXX.....	XXX.....

Sch. D-Pt. 2-Sn. 1
NONE

Sch. D-Pt. 2-Sn. 2
NONE

Annual Statement for the year 2011 of the The American Insurance Company

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

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
Bonds - U.S. Government											
912828 PL 8	US TREASURY N/B 0.750% 12/15/13.....					12/22/2011	MORGAN STANLEY & CO INC.....		1,009,102	1,000,000	246
0599999.	Total - Bonds - U.S. Government.....								1,009,102	1,000,000	246
Bonds - U.S. States, Territories and Possessions											
880541 QS 9	TENNESSEE ST 3.378% 08/01/22.....					10/12/2011	JP MORGAN.....		2,150,000	2,150,000	
880541 QT 7	TENNESSEE ST 3.528% 08/01/23.....					10/12/2011	JP MORGAN.....		3,275,000	3,275,000	
882722 D9 9	TEXAS ST 5.000% 10/01/17.....					07/19/2011	SIEBERT.....		775,639	650,000	
882722 E2 3	TEXAS ST 5.000% 10/01/18.....					07/19/2011	SIEBERT.....		775,398	650,000	
882722 E3 1	TEXAS ST 5.000% 10/01/19.....					07/19/2011	SIEBERT.....		1,128,448	950,000	
882722 E4 9	TEXAS ST 5.000% 10/01/20.....					07/19/2011	SIEBERT.....		769,594	650,000	
93974C YQ 7	WASHINGTON ST 5.000% 08/01/19.....					07/20/2011	Salomon-GVT MT.....		947,384	800,000	
93974C YR 5	WASHINGTON ST 5.000% 08/01/20.....					07/20/2011	Salomon-GVT MT.....		1,810,832	1,530,000	
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....								11,632,295	10,655,000	0
Bonds - U.S. Political Subdivisions of States											
152735 WB 8	CENTRAL BUCKS PA SCH DI 5.000% 05/15/21.....					06/07/2011	Tax Free Exchange.....		3,725,499	3,480,000	11,117
152735 WK 8	CENTRAL BUCKS PA SCH DI 5.000% 05/15/21.....					06/07/2011	Tax Free Exchange.....		984,902	920,000	2,939
64966J MP 8	NEW YORK N Y 5.000% 08/01/18.....					07/22/2011	Salomon-GVT MT.....		1,054,557	900,000	
64966J MQ 6	NEW YORK N Y 5.000% 08/01/19.....					07/22/2011	Salomon-GVT MT.....		2,797,512	2,400,000	
64966J MR 4	NEW YORK N Y 5.000% 08/01/20.....					07/22/2011	Salomon-GVT MT.....		3,256,988	2,800,000	
64966J RV 0	NEW YORK N Y 5.000% 10/01/23.....					09/28/2011	SIEBERT.....		9,456,102	8,100,000	
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....								21,275,560	18,600,000	14,056
Bonds - U.S. Special Revenue and Special Assessment											
13066Y SN 0	CALIFORNIA ST DEPT OF WTR RESO.....					08/17/2011	MORGAN STANLEY & CO INC.....		2,516,346	2,100,000	
	5.000% 05/01/21.....										
13066Y SP 5	CALIFORNIA ST DEPT OF WTR RESO.....					08/17/2011	MORGAN STANLEY & CO INC.....		4,539,252	3,800,000	
	5.000% 05/01/20.....										
196558 QY 9	COLORADO RIVER TX MUNI WTR DIS.....					07/22/2011	BARCLAYS CAPITAL INC.....		1,841,664	1,600,000	
	5.000% 01/01/17.....										
196558 RA 0	COLORADO RIVER TX MUNI WTR DIS.....					07/22/2011	BARCLAYS CAPITAL INC.....		1,836,899	1,705,000	
	4.000% 01/01/19.....										
235036 RK 8	DALLAS FORT WORTH TEX INTL ARP.....					07/22/2011	Cabrera Capital Markets.....		895,834	785,000	
	5.000% 11/01/19.....										
235036 RL 6	DALLAS FORT WORTH TEX INTL ARP.....					07/22/2011	Cabrera Capital Markets.....		794,731	700,000	
	5.000% 11/01/20.....										
235036 RM 4	DALLAS FORT WORTH TEX INTL ARP.....					07/22/2011	Cabrera Capital Markets.....		560,465	500,000	
	5.000% 11/01/21.....										
249182 DC 7	DENVER CITY & CNTY CO ARPT REV.....					09/29/2011	JP MORGAN.....		2,469,016	2,200,000	
	5.000% 11/15/16.....										
31381S M8 2	FN DUS POOL CMBS-POOL-469383.....					09/22/2011	Jefferies & Company INC.....		2,855,324	2,845,542	4,640
	2.935% 11/01/21.....										
31381S NA 6	FN DUS POOL CMBS-POOL-469385.....					09/23/2011	Jefferies & Company INC.....		4,273,906	4,250,000	366
	3.100% 11/01/21.....										
31381S NV 0	FN DUS POOL CMBS-POOL-469404.....					09/23/2011	Jefferies & Company INC.....		6,360,199	6,241,226	11,338
	3.270% 10/01/21.....										
31381S NX 6	FN DUS POOL CMBS-POOL-469406.....					09/26/2011	Jefferies & Company INC.....		3,915,832	3,836,700	9,697
	3.370% 10/01/21.....										
31381S P8 9	FN DUS POOL CMBS-POOL-469447.....					09/29/2011	Jefferies & Company INC.....		4,720,563	4,700,000	12,768

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SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

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
E13.1			3.260% 11/01/21.....								
	3138A1	VQ 1	FNMA RMBS-POOL-AH0622 4.000% 01/01/41.....			11/16/2011	MORGAN STANLEY & CO INC.....		2,787,569	2,680,959	3,277
	3138A2	3H 0	FNMA RMBS-POOL-AH1699 3.500% 11/01/41.....			10/27/2011	CREDIT SUISSE SECURITIES.....		3,074,685	3,050,732	3,856
	3138A2	YM 5	FNMA RMBS-POOL-AH1615 4.000% 01/01/41.....			11/16/2011	MORGAN STANLEY & CO INC.....		995,140	957,081	1,170
	3138A3	MB 0	FNMA RMBS-POOL-AH2153 4.000% 03/01/41.....			11/16/2011	MORGAN STANLEY & CO INC.....		31,164	29,972	37
	3138A5	GN 6	FNMA RMBS-POOL-AH3804 4.000% 02/01/41.....			11/16/2011	MORGAN STANLEY & CO INC.....		55,573	53,448	65
	3138A7	FR 4	FNMA RMBS-POOL-AH5575 4.000% 02/01/41.....			11/16/2011	MORGAN STANLEY & CO INC.....		2,738,022	2,633,307	3,218
	3138A7	QL 5	FNMA RMBS-POOL-AH5858 4.000% 02/01/41.....			11/16/2011	MORGAN STANLEY & CO INC.....		2,463,956	2,369,722	2,896
	3138A8	J4 9	FNMA RMBS-POOL-AH6582 4.000% 03/01/41.....			11/16/2011	MORGAN STANLEY & CO INC.....		859,073	826,218	1,010
	3138A8	N4 4	FNMA RMBS-POOL-AH6710 4.000% 03/01/41.....			11/16/2011	MORGAN STANLEY & CO INC.....		259,535	249,609	305
	3138A9	XX 7	FNMA RMBS-POOL-AH7893 4.000% 03/01/41.....			11/16/2011	MORGAN STANLEY & CO INC.....		987,497	949,730	1,161
	3138AA	WN 7	FNMA RMBS-POOL-AH8752 4.000% 03/01/41.....			11/16/2011	MORGAN STANLEY & CO INC.....		1,825,356	1,755,546	2,146
	3138AB	BY 4	FNMA RMBS-POOL-AH9054 4.500% 04/01/41.....			11/25/2011	CREDIT SUISSE SECURITIES.....		8,016,825	7,600,012	10,450
	3138AB	EM 7	FNMA RMBS-POOL-AH9139 4.000% 04/01/41.....			11/16/2011	MORGAN STANLEY & CO INC.....		547,382	526,447	643
	3138AF	YF 1	FNMA RMBS-POOL-AI2509 4.000% 03/01/41.....			11/16/2011	MORGAN STANLEY & CO INC.....		960,673	923,932	1,129
	3138AJ	DN 9	FNMA RMBS-POOL-AI4608 4.000% 08/01/41.....			11/16/2011	MORGAN STANLEY & CO INC.....		2,079,324	1,999,801	2,444
	3138AK	GQ 6	FNMA RMBS-POOL-AI5606 4.000% 07/01/41.....			11/16/2011	MORGAN STANLEY & CO INC.....		100,604	96,757	118
	3138AL	LB 1	FNMA RMBS-POOL-AI6621 4.500% 08/01/41.....			11/25/2011	CREDIT SUISSE SECURITIES.....		1,054,844	1,000,001	1,375
	3138AM	HP 3	FNMA RMBS-POOL-AI7437 4.500% 07/01/41.....			11/25/2011	CREDIT SUISSE SECURITIES.....		7,404,080	7,019,125	9,651
	3138AU	3H 8	FNMA RMBS-POOL-AJ3499 3.500% 11/01/41.....			10/27/2011	CREDIT SUISSE SECURITIES.....		6,988,352	6,933,910	8,764
	31402T	VU 6	FNMA RMBS-POOL-737827 4.500% 09/01/33.....			11/25/2011	CREDIT SUISSE SECURITIES.....		316,453	300,000	413
	31414N	HG 2	FNMA RMBS-POOL-971031 4.000% 01/01/39.....			11/16/2011	MORGAN STANLEY & CO INC.....		426,197	409,897	501
	31415X	JD 4	FNMA RMBS-POOL-992260 4.000% 01/01/39.....			11/16/2011	MORGAN STANLEY & CO INC.....		3,065,524	2,948,283	3,603
	31416J	FT 3	FNMA RMBS-POOL-AA1077 4.500% 06/01/38.....			11/25/2011	CREDIT SUISSE SECURITIES.....		8,438,757	8,000,006	11,000
	31416K	L2 2	FNMA RMBS-POOL-AA2144 4.000% 01/01/39.....			11/16/2011	MORGAN STANLEY & CO INC.....		1,237,422	1,190,097	1,455
	31416K	LT 3	FNMA RMBS-POOL-AA2137 4.000% 01/01/39.....			11/16/2011	MORGAN STANLEY & CO INC.....		2,412,725	2,320,451	2,836
	31416L	3C 8	FNMA RMBS-POOL-AA3494 4.000% 02/01/39.....			11/16/2011	MORGAN STANLEY & CO INC.....		892,301	858,175	1,049
	31416M	FU 3	FNMA RMBS-POOL-AA3778 4.000% 04/01/39.....			11/16/2011	MORGAN STANLEY & CO INC.....		941,500	905,492	1,107
	31416W	T4 4	FNMA RMBS-POOL-AB1470 4.500% 09/01/40.....			11/25/2011	CREDIT SUISSE SECURITIES.....		16,962,779	16,080,845	22,111
	31416X	E9 7	FNMA RMBS-POOL-AB1959 4.000% 12/01/40.....			11/16/2011	MORGAN STANLEY & CO INC.....		40,169	38,633	47
	31417W	SK 8	FNMA RMBS-POOL-AC9521 4.000% 01/01/40.....			11/16/2011	MORGAN STANLEY & CO INC.....		1,347,777	1,296,231	1,584
	31417Y	KR 7	FNMA RMBS-POOL-MA0303 4.000% 01/01/40.....			11/16/2011	MORGAN STANLEY & CO INC.....		1,396,386	1,342,981	1,641
	31418A	BA 5	FNMA RMBS-POOL-MA0932 3.500% 12/01/41.....			10/27/2011	CREDIT SUISSE SECURITIES.....		1,007,914	1,000,062	1,264
	31418P	DQ 5	FNMA RMBS-POOL-AD1910 3.500% 11/01/41.....			10/27/2011	CREDIT SUISSE SECURITIES.....		4,021,175	3,989,848	5,043
	31418V	JW 3	FNMA RMBS-POOL-AD7476 4.000% 01/01/41.....			11/16/2011	MORGAN STANLEY & CO INC.....		2,033,822	1,956,039	2,391
	31418V	Q2 1	FNMA RMBS-POOL-AD7672 4.000% 09/01/40.....			11/16/2011	MORGAN STANLEY & CO INC.....		529,598	509,344	623
	31418X	U6 3	FNMA RMBS-POOL-AD9604 4.000% 08/01/40.....			11/16/2011	MORGAN STANLEY & CO INC.....		19,755,559	19,000,011	23,222
	31418Y	AB 2	FNMA RMBS-POOL-AD9901 4.000% 08/01/40.....			11/16/2011	MORGAN STANLEY & CO INC.....		50,709	48,770	60
	31419A	DT 1	FNMA RMBS-POOL-AE0113 4.000% 07/01/40.....			11/16/2011	MORGAN STANLEY & CO INC.....		51,638	49,663	61
	31419A	G2 7	FNMA RMBS-POOL-AE0216 4.000% 08/01/40.....			11/16/2011	MORGAN STANLEY & CO INC.....		963,412	926,567	1,132
	31419B	BT 1	FNMA RMBS-POOL-AE0949 4.000% 02/01/41.....			11/16/2011	MORGAN STANLEY & CO INC.....		54,303	52,226	64
	31419C	K6 9	FNMA RMBS-POOL-AE2116 4.000% 08/01/40.....			11/16/2011	MORGAN STANLEY & CO INC.....		1,153,407	1,109,295	1,356
	31419D	UN 9	FNMA RMBS-POOL-AE3288 4.000% 12/01/40.....			11/16/2011	MORGAN STANLEY & CO INC.....		230,587	221,769	271
	31419E	5S 4	FNMA RMBS-POOL-AE4456 4.000% 02/01/41.....			11/16/2011	MORGAN STANLEY & CO INC.....		265,702	255,541	312
	31419E	6N 4	FNMA RMBS-POOL-AE4476 4.000% 03/01/41.....			11/16/2011	MORGAN STANLEY & CO INC.....		530,451	510,164	624
	31419E	P6 0	FNMA RMBS-POOL-AE4044 4.000% 10/01/40.....			11/16/2011	MORGAN STANLEY & CO INC.....		58,503	56,266	69
	31419E	RA 9	FNMA RMBS-POOL-AE4080 4.000% 01/01/41.....			11/16/2011	MORGAN STANLEY & CO INC.....		52,098	50,105	61

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SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

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
31419E U6 4	FNMA RMBS-POOL-AE4204 4.000% 09/01/40.....		11/16/2011	MORGAN STANLEY & CO INC.....		767,412	738,062	902
31419J A4 0	FNMA RMBS-POOL-AE7226 4.000% 12/01/40.....		11/16/2011	MORGAN STANLEY & CO INC.....		510,813	491,278	600
31419J SM 1	FNMA RMBS-POOL-AE7723 4.000% 11/01/40.....		11/16/2011	MORGAN STANLEY & CO INC.....		37,243	35,819	44
31419K 2E 4	FNMA RMBS-POOL-AE8872 4.000% 11/01/40.....		11/16/2011	MORGAN STANLEY & CO INC.....		32,878	31,620	39
31419L TA 1	FNMA RMBS-POOL-AE9544 4.000% 11/01/40.....		11/16/2011	MORGAN STANLEY & CO INC.....		1,657,925	1,594,518	1,949
646135 5Q 2	NEW JERSEY ST TRANSPRTN TRUST..... 5.500% 12/15/20.....		07/22/2011	WELLS FARGO.....		2,048,670	1,800,000	11,550
646136 E7 2	NEW JERSEY ST TRANSPRTN TRUST..... 5.000% 06/15/21.....		11/17/2011	MORGAN STANLEY & CO INC.....		5,582,200	5,000,000	
64971Q JC 8	NEW YORK CITY NY TRANSITIONALF..... 5.000% 11/01/21.....		08/05/2011	JP MORGAN.....		713,352	600,000	
64971Q JM 6	NEW YORK CITY NY TRANSITIONALF..... 5.000% 02/01/20.....		08/05/2011	JP MORGAN.....		828,296	700,000	
64971Q JP 9	NEW YORK CITY NY TRANSITIONALF..... 5.000% 02/01/22.....		08/05/2011	JP MORGAN.....		814,954	700,000	
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	
662826 FD 3	N TEXAS ST HGR EDU AUTH 1.472% 04/01/40.....		02/17/2011	MERRILL LYNCH.....		3,371,069	3,371,069	
66285W HA 7	N TX TOLLWAY AUTH REVEN 5.000% 09/01/16.....		04/15/2011	Citibank NA.....		1,237,841	1,100,000	
66285W JE 7	N TX TOLLWAY AUTH REVEN 5.000% 09/01/24.....		11/03/2011	JP MORGAN.....		5,613,450	5,000,000	
735000 QG 9	PORT OF OAKLAND CA 5.000% 05/01/20.....		08/05/2011	Bank of America.....		322,545	300,000	
745190 GJ 1	PUERTO RICO COMWLTH HWY & TRAN..... 5.250% 07/01/38.....		07/05/2011	RH INVESTMENT CORP.....		209,584	200,000	204
771902 FZ 1	ROCHESTER MN HLTH CARE FACS RE..... 4.000% 11/15/30.....		04/21/2011	Bank of America.....		8,267,920	8,000,000	
79766D AB 5	SAN FRANCISCO CALIF CIT 5.000% 05/01/20.....		07/01/2011	BARCLAYS CAPITAL INC.....		2,865,186	2,700,000	
79766D AC 3	SAN FRANCISCO CALIF CIT 5.000% 05/01/21.....		07/01/2011	BARCLAYS CAPITAL INC.....		2,150,061	2,050,000	
79766D BY 4	SAN FRANCISCO CALIF CIT 5.000% 05/01/24.....		08/25/2011	EJ DELA ROSA.....		1,449,644	1,400,000	
79766D BZ 1	SAN FRANCISCO CALIF CIT 5.000% 05/01/25.....		08/25/2011	EJ DELA ROSA.....		2,868,572	2,800,000	
842039 CG 2	SOUTHEASTERN PA TRANSN 5.000% 06/01/21.....		08/05/2011	Salomon-GVT MT.....		1,138,510	1,000,000	
88880T MS 2	TOBACCO SETTLEMENT FING CORP N..... 5.000% 06/01/17.....		06/29/2011	BARCLAYS CAPITAL INC.....		5,023,128	4,400,000	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					200,087,726	189,358,904	191,712

Bonds - Industrial and Miscellaneous

02666Q J5 3	AMERICAN HONDA FINANCE 1.850% 09/19/14.....		11/01/2011	Deutsche Bank.....		8,078,880	8,000,000	16,856
03523T BE 7	ANHEUSER-BUSCH INBEV WO 7.750% 01/15/19.....		03/16/2011	Tax Free Exchange.....		999,362	1,000,000	13,347
13342B AG 0	CAMERON INTL CORP SENIOR UNSECURED..... 1.459% 06/02/14.....		05/25/2011	JP MORGAN.....		1,000,000	1,000,000	
235851 AL 6	DANAHER CORP SENIOR UNSECURED..... 2.300% 06/23/16.....		06/20/2011	Bank of America.....		4,992,000	5,000,000	
36962G 4Y 7	GENERAL ELEC CAP CORP SENIOR UNSECURED..... 4.625% 01/07/21.....		10/07/2011	MORGAN STANLEY & CO INC.....		5,482,458	5,400,000	66,600
36962G S5 4	GENERAL ELEC CAP CORP SENIOR UNSECURED..... 0.571% 10/06/15.....		03/22/2011	Bank of America.....		4,852,500	5,000,000	5,339
38141G DQ 4	GOLDMAN SACHS GROUP INC SENIOR UNSECURED..... 5.250% 10/15/13.....		03/03/2011	UBS.....		5,401,050	5,000,000	104,271
44107H AA 0	HOSPITAL SPECIAL SURGER 3.500% 01/01/23.....		11/17/2011	Bank of America.....		3,657,500	3,500,000	

Annual Statement for the year 2011 of the The American Insurance Company

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

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
E13.3	46625H HW 3 JPMORGAN CHASE & CO SENIOR UNSECURED..... 2.600% 01/15/16.....		06/14/2011	Paribas.....		2,461,250	2,500,000	37,736
	46625H JA 9 JPMORGAN CHASE & CO SENIOR UNSECURED..... 3.150% 07/05/16.....		06/22/2011	JP MORGAN.....		4,988,000	5,000,000	
	46625Y P6 4 JP MORGAN CHASE COMMERCIAL..... MOR CMBS-SER-2006-LDP6 5.475% 04/15/43.....		11/17/2011	Bank of America.....		5,147,454	4,715,000	15,059
	46625Y UA 9 JP MORGAN CHASE COMMERCIAL..... MOR CMBS-SER-2005-LDP4 4.918% 10/15/42.....		06/23/2011	CITADEL SECURITIES.....		3,411,598	3,150,000	11,619
	46637C AA 5 JP MORGAN CHASE COMMERCIAL..... MOR CMBS-SER-2011-FL1 C 2.178% 11/15/28.....		11/29/2011	JP MORGAN.....		3,966,250	4,000,000	
	50180L AC 4 LB-UBS COMMERCIAL MORTGAGE..... TRU CMBS-SER-2008-C1 CL 6.145% 04/15/41.....		11/16/2011	Nomura Securities Inc.....		4,029,188	3,600,000	3,073
	61747W AE 9 MORGAN STANLEY 2.016% 01/24/14.....		03/02/2011	JP MORGAN.....		7,108,570	7,000,000	15,172
	78442F CJ 5 SLM CORP SENIOR UNSECUR 5.375% 05/15/14.....		05/05/2011	Bank of America.....		525,000	500,000	13,064
	784657 AE 8 SSIF NEVADA LP 1.101% 04/14/14.....		04/14/2011	BARCLAYS CAPITAL INC.....		5,000,000	5,000,000	
	85171R AA 2 SPRINGLEAF FINANCE CORP SENIOR UNSECURED..... 6.900% 12/15/17.....		03/23/2011	Tax Free Exchange.....		1,989,411	2,000,000	37,950
	90520E AD 3 UNION BANK NA SENIOR UNSECURED..... 1.478% 06/06/14.....		06/01/2011	BARCLAYS CAPITAL INC.....		5,000,000	5,000,000	
	907818 DK 1 UNION PACIFIC CORP SENIOR UNSECURED..... 4.163% 07/15/22.....		11/01/2011	Tax Free Exchange.....		2,659,332	2,625,000	38,855
	92978Y AB 6 WACHOVIA BANK COMMERCIAL..... MORTG CMBS-SER-2007-C32 5.735% 06/15/49.....		06/23/2011	GOLDMAN SACHS.....		5,478,652	5,358,095	23,058
	292505 AJ 3 ENCANA CORP SENIOR UNSECURED..... 3.900% 11/15/21.....	I	11/08/2011	JP MORGAN.....		2,399,592	2,400,000	
	002799 AH 7 ABBEY NATL TREASURY SER 2.002% 04/25/14.....	R	05/20/2011	Bank of America.....		1,608,896	1,600,000	2,307
	04363U AC 0 ASCIANO FINANCE 5.000% 04/07/18.....	R	04/07/2011	MORGAN STANLEY & CO INC.....		2,983,740	3,000,000	
	05541V AE 6 BG ENERGY CAPITAL PLC 4.000% 10/15/21.....	R	10/12/2011	RBC DAIN RAUSHER INC.....		7,391,145	7,450,000	
	05565Q BQ 0 BP CAPITAL MARKETS PLC 3.200% 03/11/16.....	R	03/08/2011	Salomon-GVT MT.....		5,994,480	6,000,000	
	05567L S5 7 BNP PARIBAS 1.291% 01/10/14.....	R	04/01/2011	Bank Paribas.....		5,011,090	5,000,000	14,371
	05567L U5 4 BNP PARIBAS 3.600% 02/23/16.....	R	02/17/2011	Paribas.....		4,994,800	5,000,000	
	06675E AA 8 BANQUE PSA FINANCE SENIOR UNSECURED..... 3.375% 04/04/14.....	R	04/04/2011	Bank of America.....		4,994,900	5,000,000	
	06739F GP 0 BARCLAYS BANK PLC SENIOR UNSECURED..... 2.500% 01/23/13.....	R	07/05/2011	BARCLAYS CAPITAL INC.....		5,099,000	5,000,000	57,292
	44328M AL 8 HSBC BANK PLC SENIOR UNSECURED..... 3.100% 05/24/16.....	R	05/24/2011	HSBC Securities USA Inc.....		999,630	1,000,000	
	449786 AL 6 ING BANK NV SENIOR UNSECURED..... 4.000% 03/15/16.....	R	03/15/2011	GOLDMAN SACHS.....		5,996,760	6,000,000	
	53947M AA 4 LLOYDS TSB BANK PLC 4.375% 01/12/15.....	R	05/11/2011	MORGAN STANLEY & CO INC.....		3,316,160	3,200,000	46,278
	749343 AC 3 RCI BANQUE SA SENIOR UNSECURED..... 2.261% 04/11/14.....	R	04/12/2011	Salomon-GVT MT.....		2,700,000	2,700,000	
	78010X AG 6 ROYAL BK OF SCOTLAND PL 3.950% 09/21/15.....	R	05/06/2011	BARCLAYS CAPITAL INC.....		3,577,140	3,500,000	19,585
	88165F AC 6 TEVA PHARMACEUT FIN BV 2.400% 11/10/16.....	R	11/07/2011	Salomon-GVT MT.....		2,997,480	3,000,000	
	3899999. Total - Bonds - Industrial and Miscellaneous.....					146,293,268	144,198,095	541,832
	8399997. Total - Bonds - Part 3.....					380,297,951	363,811,999	747,846
	8399998. Total - Bonds - Summary Item from Part 5.....					106,973,280	106,162,013	132,376

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

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
8399999.	Total - Bonds.....					487,271,231	469,974,012	880,222
9799998.	Total - Common Stocks - Summary Item from Part 5.....					2,736,406	.XXX	
9799999.	Total - Common Stocks.....					2,736,406	.XXX	0
9899999.	Total - Preferred and Common Stocks.....					2,736,406	.XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....					490,007,637	.XXX	880,222

Annual Statement for the year 2011 of the The American Insurance Company

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	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	Stated Contractual Maturity Date

Bonds - U.S. Government

36241K	N7	9	GNMA RMBS-POOL-782214	6.500%	11/01/37	...	11/22/2011.	GOLDMAN SACHS			30,371	26,410	27,569	27,538		27,456		2,916	2,916	1,659	11/01/2037.
36241K	N7	9	GNMA RMBS-POOL-782214	6.500%	11/01/37	...	12/01/2011.	Paydown			4,926	4,926	5,142	5,137		4,926			0	298	11/01/2037.
0599999.	Total - Bonds - U.S. Government										35,297	31,336	32,711	32,675	0	32,382	0	2,916	2,916	1,957	...XXX

Bonds - All Other Government

465410	BN	7	REPUBLIC OF ITALY SENIOR UNSECURED			R	09/14/2011.	Various			9,757,125	10,000,000	9,941,100	9,972,880		9,977,316		(220,191)	(220,191)	521,563	01/21/2015.
			4.500% 01/21/15											0					0		
1099999.	Total - Bonds - All Other Government										9,757,125	10,000,000	9,941,100	9,972,880	0	9,977,316	0	(220,191)	(220,191)	521,563	...XXX

Bonds - U.S. States, Territories and Possessions

452151	B6	9	ILLINOIS ST	5.000%	01/01/12	...	11/15/2011.	Salomon-GVT MT			1,125,790	1,120,000	1,180,838	1,133,479	(11,852)	1,121,627		4,164	4,164	77,311	01/01/2012.
57582N	NE	1	MASSACHUSETTS ST	5.000%	01/01/19	...	11/15/2011.	Salomon-GVT MT			1,050,740	1,000,000	1,064,040	1,023,482	(10,132)	1,013,351		37,389	37,389	69,028	01/01/2013.
57582N	XP	5	MASSACHUSETTS ST	5.250%	08/01/22	...	02/16/2011.	FIDELITY CAPITAL MARKETS			3,102,891	2,730,000	3,064,070	2,998,692	(2,578)	2,996,114		106,777	106,777	80,023	08/01/2022.
709141	3F	0	PENNSYLVANIA ST	5.500%	01/01/13	...	11/16/2011.	JP MORGAN			1,157,853	1,095,000	1,199,650	1,133,575	(16,809)	1,116,766		41,087	41,087	83,646	01/01/2013.
709141	WC	5	PENNSYLVANIA ST	5.500%	05/01/14	...	10/24/2011.	MORGAN KEEGAN & CO			631,593	615,000	668,806	629,967	(9,106)	620,861		10,732	10,732	33,449	05/01/2012.
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	(1,675)	250,000			0	12,813	07/01/2011.
880541	EZ	6	TENNESSEE ST	5.000%	09/01/12	...	11/16/2011.	JP MORGAN			1,705,931	1,645,000	1,755,380	1,680,760	(18,789)	1,661,971		43,959	43,959	100,528	09/01/2012.
977056	P6	1	WISCONSIN ST	5.500%	05/01/17	...	10/24/2011.	JP MORGAN			513,475	500,000	539,860	511,383	(6,924)	504,460		9,015	9,015	27,194	05/01/2012.
1799999.	Total - Bonds - U.S. States, Territories & Possessions										9,538,273	8,955,000	9,738,359	9,363,013	0	9,285,150	0	253,123	253,123	483,992	...XXX

Bonds - U.S. Political Subdivisions of States

018033	EF	3	ALLEN PARK MICH PUB SCH DIST			...	11/14/2011.	Jackson Securities			317,343	300,000	319,056	307,686	(2,806)	304,881		12,462	12,462	15,667	05/01/2013.
			5.000% 05/01/13			...								0					0		
032879	LZ	9	ANCHOR BAY MICH SCH DIS	5.250%	05/01/31	...	10/21/2011.	JP MORGAN			876,982	855,000	919,424	911,579	(1,824)	909,755		(32,773)	(32,773)	44,264	05/01/2031.
142508	EW	6	CARLISLE PA AREA SCH DI	5.000%	03/01/22	...	10/20/2011.	RW BAIRD			762,533	750,000	796,830	787,369	(2,248)	785,121		(22,589)	(22,589)	43,125	03/01/2022.
152735	RF	5	CENTRAL BUCKS PA SCH DI	5.000%	05/15/21	...	06/07/2011.	Tax Free Exchange			4,710,401	4,400,000	4,810,916	4,721,323	(10,922)	4,710,401			0	124,056	05/15/2021.
180847	W7	6	CLARK CNTY NEV	5.000%	06/01/32	...	11/14/2011.	Seattle Northwest Securities C			367,094	350,000	373,961	371,489	(637)	370,852		(3,758)	(3,758)	16,819	06/01/2032.
181054	5N	3	CLARK CNTY NEV SCH DIST	5.000%	06/15/22	...	11/14/2011.	Jefferies & Company INC			410,724	400,000	425,856	407,687	(4,548)	403,139		7,585	7,585	18,278	06/15/2012.
182252	QG	4	CLARKSTON MICH CMNTY SC	5.250%	05/01/25	...	11/14/2011.	WELLS FARGO			1,498,868	1,400,000	1,523,172	1,503,235	(5,023)	1,498,212		656	656	76,767	05/01/2025.
213183	Y6	7	COOK CNTY ILL	5.250%	11/15/11	...	11/15/2011.	Maturity			600,000	600,000	639,984	607,884	(7,884)	600,000			0	31,500	11/15/2011.
249164	EB	6	DENVER COLO CITY & CNTY	5.000%	08/01/12	...	11/14/2011.	George K. Baum Securities			1,426,216	1,380,000	1,472,557	1,409,054	(15,908)	1,393,147		33,070	33,070	89,317	08/01/2012.
249174	GP	2	DENVER COLO CITY & CNTY SCH DI			...	10/21/2011.	JP MORGAN			745,445	725,000	772,219	738,671	(7,809)	730,862		14,583	14,583	32,726	06/01/2012.
			5.000% 06/01/12			...								0					0		
403755	B8	3	GWINNETT CNTY GA SCH DI	5.000%	02/01/27	...	02/16/2011.	FIDELITY CAPITAL MARKETS			539,835	500,000	583,740	581,867	(641)	581,226		(41,391)	(41,391)	13,958	02/01/2025.
403755	VP	3	GWINNETT CNTY GA SCH DI	5.000%	02/01/13	...	11/14/2011.	DUNCAN WILLIAMS			490,026	465,000	507,789	484,128	(7,919)	476,210		13,817	13,817	30,096	02/01/2013.
414005	GZ	5	HARRIS CNTY TEX	5.000%	10/01/22	...	02/16/2011.	Jefferies & Company INC			719,440	650,000	757,601	753,745	(1,305)	752,440		(33,000)	(33,000)	12,729	10/01/2020.
49474E	QZ	9	KING CNTY WASH	5.000%	12/01/12	...	11/15/2011.	GOLDMAN SACHS			524,395	500,000	534,040	512,277	(5,532)	506,745		17,650	17,650	24,097	12/01/2012.
625506	LB	4	MULTNOMAH CNTY ORE	5.000%	08/01/12	...	11/15/2011.	GOLDMAN SACHS			743,890	720,000	763,711	733,600	(7,466)	726,134		17,756	17,756	46,700	08/01/2012.
708553	JQ	6	PENNSBURY PENN SCH DIST	5.500%	01/15/18	...	11/16/2011.	GOLDMAN SACHS			594,769	575,000	626,624	590,983	(9,135)	581,848		12,920	12,920	42,694	07/15/2012.
930863	T7	0	WAKE CNTY N C	5.000%	03/01/24	...	02/15/2011.	WELLS FARGO			1,396,500	1,250,000	1,508,950	1,502,033	(2,051)	1,499,982		(103,482)	(103,482)	28,993	03/01/2024.
938395	MY	3	WASHINGTON & CLACKAMAS CNTYS			...	11/16/2011.	Piper Jaffray			617,448	600,000	650,142	614,774	(8,936)	605,838		11,610	11,610	30,100	06/15/2012.
			5.375% 06/15/17			...								0					0		
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	(7,249)	761,914			0	26,010	06/01/2012.
968648	PN	9	WILL & KENDALL CNTYS ILL CMNTY			...	11/16/2011.	BARCLAYS CAPITAL INC			317,151	300,000	328,470	310,553	(4,598)	305,955		11,196	11,196	22,917	01/01/2013.
			5.500% 01/01/16			...								0					0		

Annual Statement for the year 2011 of the The American Insurance Company																						
SCHEDULE D - PART 4																						
Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year																						
1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20 Bond Interest/ Stock Dividends Received During Year	21		
										11	12	13	14	15								
CUSIP Identification	Description		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				
982696 ML 7	WYANDOTTE CNTY KANS SCH 5.500% 09/01/17.	...	11/16/2011.	BARCLAYS CAPITAL INC.....		311,868	300,000	327,609	309,018	.....	.....(4,738)	.....	.....(4,738)	.....	.....304,279	.....	.....7,589	7,589	20,167	09/01/2012.		
984657 FL 5	YAMHILL CNTY ORE SCH DIST NO 0.....	...	11/16/2011.	Robert W. Baird.....		416,534	405,000	435,812	414,088	.....	.....(5,497)	.....	.....(5,497)	.....	.....408,592	.....	.....7,943	7,943	19,845	06/15/2012.		
	5.250% 06/15/17.....	...											0	.....				.....0				
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....					19,149,376	18,175,000	19,894,651	19,342,206	0	(124,676)	0	(124,676)	0	19,217,533	0	(68,156)	(68,156)	810,825	XXX.....		
Bonds - U.S. Special Revenue and Special Assessment																						
040580 CH 3	ARIZONA SCH FACS BRD RE 5.250% 07/01/20....	...	11/14/2011.	Piper Jaffray.....		556,837	540,000	579,701	551,946	.....	.....(6,916)	.....	.....(6,916)	.....	.....545,029	.....	.....11,808	11,808	39,060	07/01/2012.		
040654 GX 7	ARIZONA ST TRANSN BRD HWY REV.....	...	07/01/2011.	Call 100.0000.....		1,000,000	1,000,000	1,063,170	1,007,955	.....	.....(7,955)	.....	.....(7,955)	.....	.....1,000,000	.....	.....	.....0	52,500	07/01/2011.		
	5.250% 07/01/19.....	...											0	.....				.....0				
130658 GG 6	CALIFORNIA ST DEPT VET AFFAIRS.....	...	03/01/2011.	Redemption 100.0000.....		25,000	25,000	25,000	25,000	.....			.....0	.....	.....25,000			0	341	12/01/2019.		
	5.450% 12/01/19.....	...											0					0				
172311 CD 2	CINCINNATI OHIO WTR SYS 5.000% 12/01/21.....	...	06/01/2011.	Call 100.0000.....		1,325,000	1,325,000	1,394,576	1,332,395	.....	.....(7,395)	.....	.....(7,395)	.....	.....1,325,000			0	33,125	06/01/2011.		
31347N DV 5	FHLMC RMBS-POOL-531016 10.500% 08/01/19.....	...	12/01/2011.	Paydown.....		2,829	2,829	2,954	2,880	.....	.....(51)	.....	.....(51)	.....	.....2,829			0	212	08/01/2019.		
31347R 3N 5	FHLMC RMBS-POOL-534405 10.000% 05/01/19.....	...	12/01/2011.	Paydown.....		3,324	3,324	3,291	3,288	.....	.....36	.....	.....36	.....	.....3,324			0	181	05/01/2019.		
313602 PQ 1	FNMA RMBS-SER-1989-17 C 10.400% 04/25/19.....	...	12/01/2011.	Paydown.....		6,871	6,871	7,523	6,950	.....	.....(80)	.....	.....(80)	.....	.....6,871			0	349	10/01/2014.		
31360B Q9 8	FNMA RMBS-POOL-1380 12.500% 01/01/13.....	...	12/01/2011.	Paydown.....		994	994	1,062	1,024	.....	.....(30)	.....	.....(30)	.....	.....994			0	45	01/01/2013.		
31362N 3D 6	FNMA RMBS-POOL-66496 10.500% 10/01/18.....	...	12/01/2011.	Paydown.....		944	944	954	948	.....	.....(3)	.....	.....(3)	.....	.....944			0	55	10/01/2018.		
31391G ZR 0	FNMA RMBS-POOL-666852 6.500% 11/01/32.....	...	11/22/2011.	GOLDMAN SACHS.....		53,191	47,229	49,007	48,926	.....	.....(6)	.....	.....(6)	.....	.....48,921		4,271	4,271	2,908	11/01/2032.		
31391G ZR 0	FNMA RMBS-POOL-666852 6.500% 11/01/32.....	...	12/01/2011.	Paydown.....		2,344	2,344	2,433	2,429	.....	.....(84)	.....	.....(84)	.....	.....2,344			0	356	11/01/2032.		
31403G 5F 5	FNMA RMBS-POOL-748846 5.575% 06/01/37.....	...	12/01/2011.	Paydown.....		59,012	59,012	59,131	59,127	.....	.....(116)	.....	.....(116)	.....	.....59,012			0	1,430	06/01/2037.		
31405F PL 0	FNMA RMBS-POOL-788027 6.500% 09/01/34.....	...	11/22/2011.	GOLDMAN SACHS.....		133,603	119,556	124,070	123,852	.....	.....(625)	.....	.....(625)	.....	.....123,227		10,376	10,376	7,361	09/01/2034.		
31405F PL 0	FNMA RMBS-POOL-788027 6.500% 09/01/34.....	...	12/01/2011.	Paydown.....		10,061	10,061	10,441	10,423	.....	.....(362)	.....	.....(362)	.....	.....10,061			0	1,221	09/01/2034.		
31405T V4 1	FNMA RMBS-POOL-799035 5.000% 03/01/35.....	...	11/22/2011.	GOLDMAN SACHS.....		224,404	209,234	208,417	208,422	.....	.....16	.....	.....16	.....	.....208,437		15,966	15,966	9,910	03/01/2035.		
31405T V4 1	FNMA RMBS-POOL-799035 5.000% 03/01/35.....	...	12/01/2011.	Paydown.....		67,108	67,108	66,846	66,847	.....	.....261	.....	.....261	.....	.....67,108			0	2,277	03/01/2035.		
31406F BF 7	FNMA RMBS-POOL-808338 5.000% 08/01/33.....	...	11/22/2011.	GOLDMAN SACHS.....		391,599	365,021	363,595	363,603	.....	.....30	.....	.....30	.....	.....363,633		27,966	27,966	17,288	08/01/2033.		
31406F BF 7	FNMA RMBS-POOL-808338 5.000% 08/01/33.....	...	12/01/2011.	Paydown.....		152,689	152,689	152,093	152,096	.....	.....593	.....	.....593	.....	.....152,689			0	5,349	08/01/2033.		
31410G F2 4	FNMA RMBS-POOL-888585 4.072% 05/01/37.....	...	12/01/2011.	Paydown.....		6,249,469	6,249,469	6,287,796	6,286,759	.....	.....(37,290)	.....	.....(37,290)	.....	.....6,249,469			0	200,685	05/01/2037.		
31411F VW 1	FNMA RMBS-POOL-907029 5.408% 09/01/37.....	...	12/01/2011.	Paydown.....		65,655	65,655	65,747	65,743	.....	.....(88)	.....	.....(88)	.....	.....65,655			0	1,584	09/01/2037.		
31411V D8 9	FNMA RMBS-POOL-915527 5.622% 08/01/37.....	...	12/01/2011.	Paydown.....		69,195	69,195	69,497	69,490	.....	.....(295)	.....	.....(295)	.....	.....69,195			0	1,750	08/01/2037.		
385789 AU 6	GRAND JUNCTION COLO REV 5.000% 03/01/12....	...	10/21/2011.	MORGAN STANLEY & CO INC.....		533,489	525,000	555,644	532,632	.....	.....(5,312)	.....	.....(5,312)	.....	.....527,320		6,170	6,170	30,260	03/01/2012.		
432337 BN 2	HILLSBOROUGH CNTY FLA SCH DIST.....	...	10/03/2011.	Call 100.0000.....		525,000	525,000	561,671	531,374	.....	.....(6,374)	.....	.....(6,374)	.....	.....525,000			0	28,219	10/01/2011.		
	5.375% 10/01/20.....	...											0					0				
455280 5G 8	INDIANAPOLIS IND LOC PUB IMPT.....	...	11/15/2011.	Piper Jaffray.....		1,545,360	1,500,000	1,605,690	1,532,230	.....	.....(18,724)	.....	.....(18,724)	.....	.....1,513,507		31,853	31,853	106,130	07/01/2012.		
	5.125% 07/01/20.....	...											0					0				
472682 KU 6	JEFFERSON CNTY ALA SWR 5.000% 02/01/42....	...	11/15/2011.	D.A. Davidson & Co.....		411,492	400,000	426,236	424,868	.....	.....(368)	.....	.....(368)	.....	.....424,500		(13,008)	(13,008)	25,944	02/01/2042.		
485428 BZ 8	KANSAS ST DEV FIN AUTH 5.500% 05/01/13.....	...	11/15/2011.	GOLDMAN SACHS.....		322,140	300,000	329,226	311,816	.....	.....(4,331)	.....	.....(4,331)	.....	.....307,485		14,655	14,655	17,279	05/01/2013.		
57604P C6 9	MASSACHUSETTS ST WTR POLLUTN A.....	...	02/15/2011.	MORGAN STANLEY & CO INC.....		471,803	450,000	510,377	506,496	.....	.....(180)	.....	.....(180)	.....	.....506,315		(34,513)	(34,513)	12,928	08/01/2034.		
	5.250% 08/01/34.....	...											0					0				
594636 PS 5	MICHIGAN ST COMPREHENSIVE TRAN.....	...	10/21/2011.	RH INVESTMENT CORP.....		513,870	500,000	534,980	510,188	.....	.....(6,005)	.....	.....(6,005)	.....	.....504,183		9,687	9,687	24,865	05/15/2012.		
	5.250% 05/15/17.....	...											0					0				
60636W DX 0	MISSOURI ST HWYS & TRANS COMMN.....	...	10/21/2011.	RBC Dominion.....		861,390	850,000	909,441	863,959	.....	.....(10,492)	.....	.....(10,492)	.....	.....853,467		7,923	7,923	55,161	02/01/2012.		
	5.250% 02/01/18.....	...											0					0				
629621 CP 6	NACOGDOCHES CNTY TEX HOSP DIST.....	...	05/15/2011.	Call 100.0000.....		800,000	800,000	864,352	852,211		(52,211)		(52,211)		800,000			0	23,000	05/15/2026.		
	5.750% 05/15/26.....	...											0					0				

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value				16	17	18	19	20	21		
										11	12	13	14							15	
CUSIP Identification	Description	F o r e i g n	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	Stated Contractual Maturity Date	
646135 S8 7	NEW JERSEY ST TRANSPRTN TRUST.....		11/15/2011.	First Tryon Securities.....		2,074,694	1,920,000	2,119,507	2,003,536		(29,115)		(29,115)		1,974,421		100,273	100,273	97,680	06/15/2013.	
	5.500% 06/15/21.....												0				0	0			
646135 Y2 3	NEW JERSEY ST TRANSPRTN TRUST.....		11/15/2011.	TD Securities Inc.....		1,129,989	1,050,000	1,141,224	1,088,577		(13,441)		(13,441)		1,075,136		54,853	54,853	50,991	06/15/2013.	
	5.250% 06/15/13.....												0				0	0			
67766W ES 7	OHIO ST WTR DEV AUTH WT 5.000% 12/01/12....		11/16/2011.	Salomon-GVT MT.....		1,206,155	1,150,000	1,226,832	1,177,383		(12,452)		(12,452)		1,164,932		41,223	41,223	55,903	12/01/2012.	
686509 S9 2	ORLANDO FLA UTILS COMMN WTR &.....		10/03/2011.	Call 101.0000.....		1,934,150	1,915,000	2,050,222	1,954,316		(20,166)		(20,166)		1,934,150		0	0	100,538	10/01/2011.	
	5.250% 10/01/18.....												0				0	0			
709235 QY 4	PENNSYLVANIA ST UNIV 5.250% 08/15/22.....		02/15/2011.	Salomon-GVT MT.....		4,017,105	3,530,000	3,967,014	3,881,785		(3,070)		(3,070)		3,878,715		138,390	138,390	94,207	08/15/2022.	
72316M DH 9	PINELLAS CNTY FLA HEALTH FACS.....		11/16/2011.	WELLS FARGO.....		1,429,178	1,330,000	1,462,681	1,451,501		(2,836)		(2,836)		1,448,665		(19,487)	(19,487)	74,369	11/15/2033.	
	5.500% 11/15/33.....												0				0	0			
796253 SV 5	SAN ANTONIO TEX ELEC & 5.375% 02/01/19.....		10/20/2011.	BARCLAYS CAPITAL INC.....		506,895	500,000	536,110	508,495		(6,363)		(6,363)		502,132		4,763	4,763	33,146	02/01/2012.	
835574 AN 4	SONOMA CNTY CALIF PENSION OBLI.....		11/16/2011.	Stephens Inc.....		2,137,288	2,040,000	1,913,867	2,013,300		7,439		7,439		2,020,739		116,549	116,549	131,396	06/01/2013.	
	6.625% 06/01/13.....												0				0	0			
835574 AN 4	SONOMA CNTY CALIF PENSION OBLI.....		06/01/2011.	Redemption 100.0000.....		855,000	855,000	802,135	843,810		3,102		3,102		846,912		8,088	8,088	28,322	06/01/2013.	
	6.625% 06/01/13.....												0				0	0			
845040 DS 0	SOUTHWEST HIGHER ED AUTH INC.....		11/16/2011.	First Southwest Company.....		334,490	320,000	348,960	329,708		(4,851)		(4,851)		324,857		9,632	9,632	20,044	10/01/2012.	
	5.500% 10/01/14.....												0				0	0			
86742P AW 6	SUNMAN DEARBORN IND INTER SCH.....		10/20/2011.	GOLDMAN SACHS.....		389,520	385,000	415,765	407,783		(1,902)		(1,902)		405,881		(16,361)	(16,361)	27,057	07/15/2019.	
	5.500% 07/15/19.....												0				0	0			
888808 BP 6	TOBACCO SETTLEMENT FING CORP N.....		11/16/2011.	First Southwest Company.....		642,227	590,000	670,588	623,183		(11,845)		(11,845)		611,338		30,889	30,889	35,851	06/01/2013.	
	6.250% 06/01/43.....												0				0	0			
977092 KT 1	WISCONSIN ST CLEAN WTR 5.250% 06/01/12....		10/24/2011.	MORGAN KEEGAN & CO.....		566,374	550,000	589,644	561,412		(6,539)		(6,539)		554,874		11,500	11,500	26,148	06/01/2012.	
977092 KU 8	WISCONSIN ST CLEAN WTR 5.250% 06/01/13....		10/24/2011.	GOLDMAN SACHS.....		144,154	140,000	150,298	142,963		(1,698)		(1,698)		141,265		2,889	2,889	6,656	06/01/2012.	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....						33,751,892	32,446,535	34,229,768	33,443,629	0	(268,094)	0	(268,094)	0	33,175,536	0	576,355	576,355	1,484,081	...XXX....
Bonds - Industrial and Miscellaneous																					
00110A AE 4	AEP TEXAS CENTRAL TRANS.....		02/10/2011.	Salomon-GVT MT.....			6,999,750	6,400,000	6,399,960	6,400,991		(421)		(421)		6,400,570		599,180	599,180	211,309	07/01/2020.
	ABS-UTIL SER-2006-A CL- 5.306% 07/01/20.....												0				0	0			
001957 BC 2	AT&T CORP 7.300% 11/15/11.....		10/11/2011.	Call 100.6510.....		476,079	473,000	507,070	475,392		.688		.688		476,079				31,268	11/15/2011.	
002824 AS 9	ABBOTT LABORATORIES SENIOR UNSECURED.....		04/06/2011.	MIZUHO.....		5,025,250	5,000,000	4,998,050	4,999,875		.93		.93		4,999,968		25,282	25,282	113,556	05/15/2011.	
	5.600% 05/15/11.....												0				0	0			
88213# AA 2	ADVANTAGE CAPITAL TEXAS 0.000% 05/15/20....		12/31/2011.	Tax Credit Redemption.....		62,678		59,863	59,863		2,815		2,815		62,678				0	05/15/2020.	
00780* AA 4	ADVANTAGE CAPITAL COLOR 0.000% 03/01/17...		12/31/2011.	Tax Credit Redemption.....		3,804	353	3,533	3,533		.271		.271		3,804				0	03/01/2017.	
00780* AB 2	ADVANTAGE CAPITAL COLOR 0.000% 03/01/17..		12/31/2011.	Tax Credit Redemption.....		10,464	.972	9,716	9,716		.748		.748		10,464				0	03/01/2017.	
00817Y AB 4	AETNA INC SENIOR UNSECU 7.875% 03/01/11....		03/01/2011.	Maturity.....		1,000,000	1,000,000	1,083,980	1,003,347		(3,347)		(3,347)		1,000,000				0	03/01/2011.	
00834# AB 4	ADVANTAGE CAPITAL HAWAII III.....		12/31/2011.	Tax Credit Redemption.....		22,542	2,000	20,000	20,000		2,542		2,542		22,542				0	11/28/2021.	
02635P TS 2	SPRINGLEAF FINANCE CORP SENIOR UNSECURED.....		03/23/2011.	Tax Free Exchange.....		1,989,411	2,000,000	1,985,800	1,635,000	353,728	.278		354,006		1,989,411				0	12/15/2017.	
	6.900% 12/15/17.....												0				0	0			
03523T AB 4	ANHEUSER-BUSCH INBEV WO 7.750% 01/15/19.		03/16/2011.	Tax Free Exchange.....		999,362	1,000,000	999,230	999,349		.12		.12		999,362				0	01/15/2019.	
03674B AC 8	WELLPOINT INC SENIOR UNSECURED.....		11/15/2011.	BNY MELLON.....		6,773,715	6,500,000	6,464,640	6,492,702		3,966		3,966		6,496,668		277,047	277,047	573,372	08/01/2012.	
	6.800% 08/01/12.....												0				0	0			
05522R BD 9	BANK OF AMERICA CREDIT CARD.....		02/09/2011.	BARCLAYS CAPITAL INC.....		4,255,313	4,000,000	3,998,502	3,999,526		.46		.46		3,999,572		255,740	255,740	36,646	06/15/2012.	
	TR ABS-CC SER-2007-A8 C 5.590% 11/17/14.....												0				0	0			

E14.2

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	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	Stated Contractual Maturity Date
E14.3	05523U AA 8		12/15/2011.	Maturity.....		4,000,000	4,000,000	4,169,000	4,031,755		(31,755)		(31,755)		4,000,000			0	256,000	12/15/2011.
	05950E AE 8		06/20/2011.	BARCLAYS CAPITAL INC.....		8,884,375	8,000,000	7,735,000	7,775,388		17,812		17,812		7,793,200		1,091,175	1,091,175	260,073	05/01/2016.
				MOR CMBS-SER-2006-2 CL- 5.921% 05/10/45.....									0					0		
	06406H BE 8		11/15/2011.	Paribas.....		1,040,700	1,000,000	992,110	996,826		1,485		1,485		998,311		42,389	42,389	51,838	11/01/2012.
				4.950% 11/01/12.....									0					0		
	097014 AG 9		12/13/2011.	WELLS FARGO.....		5,049,850	5,000,000	5,193,100	5,044,093		(37,459)		(37,459)		5,006,633		43,217	43,217	434,236	02/15/2012.
				6.500% 02/15/12.....									0					0		
	12617A AE 7		02/10/2011.	MORGAN STANLEY & CO INC.....		4,569,844	4,000,000	4,229,375	4,123,654		(3,464)		(3,464)		4,120,190		449,654	449,654	145,833	01/15/2016.
				TRANSITION F ABS-UTIL S 6.250% 01/15/17.....									0					0		
	126802 AH 0		02/09/2011.	Deutsche Bank.....		7,209,180	7,000,000	6,997,618	6,999,560		78		78		6,999,637		209,542	209,542	60,344	10/15/2011.
				TR ABS-CC SER-2006-3A C 5.260% 10/15/14.....									0					0		
	14041N CH 2		02/09/2011.	Nomura Securities Inc.....		2,110,938	2,000,000	1,979,141	1,994,315		407		407		1,994,722		116,216	116,216	15,406	08/15/2012.
				EXECUT ABS-CC SER-2005- 4.700% 06/15/15.....									0					0		
	144141 CS 5		11/15/2011.	JP MORGAN.....		4,149,000	4,000,000	3,998,400	3,999,651		196		196		3,999,847		149,153	149,153	348,833	07/15/2012.
				6.500% 07/15/12.....									0					0		
	15200D AE 7		02/10/2011.	RBS SECURITIES INC.....		5,506,055	5,000,000	5,000,000	5,000,000				0		5,000,000		506,055	506,055	142,859	08/01/2019.
				TRANSITION ABS-UTIL SER 5.302% 08/01/20.....									0					0		
	161571 BT 0		02/09/2011.	BARCLAYS CAPITAL INC.....		5,521,094	5,000,000	4,997,839	4,998,534		34		34		4,998,569		522,525	522,525	42,857	02/15/2017.
				SER-2007-A3 CL-A3 5.230% 04/15/19.....									0					0		
	17275R AB 8		02/22/2011.	Maturity.....		11,500,000	11,500,000	11,478,035	11,499,304		696		696		11,500,000		0	0	301,875	02/22/2011.
				5.250% 02/22/11.....									0					0		
	235851 AG 7		06/21/2011.	WELLS FARGO.....		3,442,740	3,000,000	2,981,730	2,986,410		766		766		2,987,176		455,564	455,564	158,906	01/15/2018.
				5.625% 01/15/18.....									0					0		
	244217 BG 9		06/16/2011.	RBC DAIN RAUSHER INC.....		5,241,000	5,000,000	5,386,550	5,087,637		(33,505)		(33,505)		5,054,132		186,868	186,868	268,333	03/15/2012.
				JOHN DEERE CAPITAL CORP SENIOR UNSECURED									0					0		
	24422E QM 4		11/15/2011.	BARCLAYS CAPITAL INC.....		2,094,400	2,000,000	1,997,980	1,999,149		372		372		1,999,521		94,879	94,879	91,025	12/17/2012.
				4.950% 12/17/12.....									0					0		
	25468P BX 3		11/15/2011.	MIZUHO.....		2,034,560	2,000,000	2,088,600	2,024,789		(18,587)		(18,587)		2,006,202		28,358	28,358	154,771	03/01/2012.
				6.375% 03/01/12.....									0					0		
	260543 BL 6		02/01/2011.	Maturity.....		5,000,000	5,000,000	5,073,000	5,000,851		(851)		(851)		5,000,000			0	153,125	02/01/2011.
				6.125% 02/01/11.....									0					0		
	263534 BZ 1		02/08/2011.	RBC DAIN RAUSHER INC.....		5,089,200	5,000,000	4,979,250	4,981,721		185		185		4,981,906		107,294	107,294	132,326	01/15/2020.
				4.625% 01/15/20.....									0					0		
	26439X AD 5		02/01/2011.	Maturity.....		5,000,000	5,000,000	4,989,650	4,999,882		118		118		5,000,000			0	171,875	02/01/2011.
				6.875% 02/01/11.....									0					0		
	349631 AM 3		01/15/2011.	Maturity.....		1,000,000	1,000,000	975,540	999,774		226		226		1,000,000			0	25,625	01/15/2011.
				5.125% 01/15/11.....									0					0		

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	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	Stated Contractual Maturity Date
E14.4	36228C WU 3			GS MORTGAGE SECURITIES.....		12/01/2011.	Paydown.....	2,372,877	2,372,877				95		2,372,877			0	29,766	10/01/2015.
				CORPORA CMBS-SER-2006-G 5.506% 04/10/38..									0					0		
	362332 AE 8			GS MORTGAGE SECURITIES.....		06/21/2011.	BARCLAYS CAPITAL INC.....	7,603,750	7,000,000				13,006		6,830,875		772,875	772,875	219,466	09/01/2016.
				CORPORA CMBS-SER-2006-G 5.560% 11/10/39..									0					0		
				GENERAL ELEC CAP CORP SENIOR UNSECURED																
	36962G G5 7			4.375% 03/03/12.....		06/20/2011.	RBS SECURITIES INC.....	2,055,260	2,000,000				8,806		1,986,671		68,589	68,589	70,486	03/03/2012.
													0					0		
	370334 AS 3			GENERAL MILLS INC SENIOR UNSECURED		11/15/2011.	JP MORGAN.....	4,054,000	4,000,000				(6,313)		4,001,776		52,224	52,224	302,000	02/15/2012.
				6.000% 02/15/12.....									0					0		
	373298 CG 1			GEORGIA-PACIFIC LLC 7.000% 01/15/15.....		03/25/2011.	Call 103.5000.....	129,375	125,000				7,096		129,375				6,076	01/15/2015.
	44924E AB 6			IBM INTL GROUP CAPITAL 5.050% 10/22/12.....		06/16/2011.	WELLS FARGO.....	3,182,280	3,000,000				232		2,999,308		182,972	182,972	100,579	10/22/2012.
	459200 BA 8			IBM CORP SENIOR UNSECUR 4.750% 11/29/12..		06/16/2011.	WELLS FARGO.....	5,302,650	5,000,000				13,463		4,956,796		345,854	345,854	133,264	11/29/2012.
	49228R AE 3			KERN RIVER FUNDING CORP 4.893% 04/30/18...		12/31/2011.	Redemption 100.0000.....	571,500	571,500				0		571,500			0	15,147	04/30/2018.
	49306C AD 3			KEY BANK NA SUBORDINATE 7.000% 02/01/11...		02/01/2011.	Maturity.....	1,000,000	1,000,000				(1,259)		1,000,000			0	35,000	02/01/2011.
	501044 CA 7			KROGER CO/THE 6.800% 04/01/11.....		04/01/2011.	Maturity.....	5,500,000	5,500,000				499		5,500,000			0	187,000	04/01/2011.
	52517P XT 3			LEHMAN BROTHERS HOLDINGS.....		01/31/2011.	JP MORGAN.....	1,568,125	6,500,000				828,750		828,750		739,375	739,375	0	11/10/2009.
				SENIOR UNSECURED 3.950% 11/10/09.....									0					0		
	5252M0 BZ 9			LEHMAN BROTHERS HOLDINGS.....		01/31/2011.	JP MORGAN.....	502,500	2,000,000				240,000		240,000		262,500	262,500		01/24/2013.
				SENIOR UNSECURED 5.625% 01/24/13.....									0					0		
	617453 AT 2			MORGAN STANLEY CAPITAL I.....		02/09/2011.	WELLS FARGO.....	2,177,266	2,000,000				(193)		2,004,055		173,210	173,210	23,240	03/01/2016.
				CMBS-SER-2006-IQ11 CL-A 5.728% 10/15/42.....									0					0		
	637071 AD 3			NATIONAL OILWELL VARCO I.....		03/15/2011.	Maturity.....	5,000,000	5,000,000				8,935		5,000,000			0	162,500	03/15/2011.
				SENIOR UNSECURED 6.500% 03/15/11.....									0					0		
	654740 AB 5			NISSAN MOTOR ACCEPTANCE SENIOR UNSECURED		03/14/2011.	Maturity.....	10,000,000	10,000,000				503		10,000,000			0	281,250	03/14/2011.
				5.625% 03/14/11.....									0					0		
	655844 AQ 1			NORFOLK SOUTHERN CORP SENIOR UNSECURED		02/08/2011.	CREDIT SUISSE SECURITIES.....	1,486,038	1,250,000				(737)		1,495,326		(9,289)	(9,289)	44,306	02/15/2031.
				7.250% 02/15/31.....									0					0		
	665859 AG 9			NORTHERN TRUST CORP SENIOR UNSECURED		08/28/2011.	Maturity.....	5,000,000	5,000,000				95		5,000,000			0	265,736	08/28/2011.
				5.300% 08/28/11.....									0					0		
	68389X AG 0			ORACLE CORP SENIOR UNSECURED.....		02/24/2011.	CREDIT SUISSE SECURITIES.....	4,021,275	3,750,000				31		3,747,982		273,293	273,293	119,792	07/08/2019.
				5.000% 07/08/19.....									0					0		
	69352J AC 1			PPL ENERGY SUPPLY LLC SENIOR UNSECURED		07/20/2011.	KEYBANC CAP MKTS.....	2,539,675	2,500,000				(2,263)		2,501,102		38,573	38,573	117,333	11/01/2011.
				6.400% 11/01/11.....									0					0		
	69361Y AH 6			PSE&G TRANSITION FUNDING.....		02/10/2011.	WELLS FARGO.....	10,185,352	8,654,000				(16,700)		9,313,680		871,672	871,672	99,377	03/15/2016.
				LLC ABS-UTIL SER-2001-1 6.890% 12/15/17.....									0					0		
	69362B AF 9			PSEG POWER LLC 7.750% 04/15/11.....		04/15/2011.	Maturity.....	5,000,000	5,000,000				(26,848)		5,000,000			0	193,750	04/15/2011.
	71343P AD 3			PEPSIAMERICAS INC 5.625% 05/31/11.....		05/31/2011.	Maturity.....	1,000,000	1,000,000				369		1,000,000			0	28,125	05/31/2011.
	717081 DB 6			PFIZER INC SENIOR UNSEC 6.200% 03/15/19.....		04/06/2011.	Jefferies & Company INC.....	2,290,920	2,000,000				46		1,998,264		292,656	292,656	70,956	03/15/2019.
	74254P LA 8			PRINCIPAL LIFE INC FDG ABS-SR SECURED.....		03/01/2011.	Maturity.....	10,000,000	10,000,000				907		10,000,000			0	256,250	03/01/2011.
				5.125% 03/01/11.....									0					0		

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SCHEDULE D - PART 4																				
Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year																				
1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description		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	Stated Contractual Maturity Date
E14.5	750754 AB 9			RAILCAR LEASING L.L.C.....				1,344,005	1,344,005				(12,640)		1,344,005			0	60,379	01/15/2013.
				ABS-EQ TR SER-1 CL-A2 7.125% 01/15/13.....									0					0		
	786514 BC 2		03/01/2011.	SAFEWAY INC SENIOR UNSECURED.....		6,000,000	6,000,000	6,506,820	6,012,621		(12,621)		(12,621)		6,000,000			0	195,000	03/01/2011.
				6.500% 03/01/11.....									0					0		
	808513 AD 7		04/06/2011.	CHARLES SCHWAB CORP SENIOR UNSECURED.....		3,032,370	3,000,000	2,996,160	2,996,297		87		87		2,996,383		35,987	35,987	96,046	07/22/2020.
				4.450% 07/22/20.....									0					0		
	81683R AB 0		10/01/2011.	SEMINOLE TRIBE OF FLORID SENIOR SECURED.....	100.0000	700,000	700,000	695,674	697,668		1,004		1,004		698,671		1,329	1,329	40,586	10/01/2013.
				5.798% 10/01/13.....									0					0		
	843646 AC 4		06/16/2011.	SOUTHERN POWER CO SENIOR UNSECURED...		10,550,000	10,000,000	10,427,200	10,116,922		(34,874)		(34,874)		10,082,049		467,951	467,951	583,333	07/15/2012.
				6.250% 07/15/12.....									0					0		
	847788 AK 2		03/21/2011.	SPEEDWAY MOTORSPORTS IN 6.750% 06/01/13.....		252,813	250,000	245,000	247,531		5,282		5,282		252,813			0	5,156	06/01/2013.
	907818 CP 1		12/19/2011.	UNION PACIFIC CORP SENIOR UNSECURED.....		1,020,080	1,000,000	1,125,580	1,020,406		(326)		(326)		1,020,080			0	76,556	04/15/2012.
				6.500% 04/15/12.....									0					0		
	907818 CZ 9		06/22/2011.	UNION PACIFIC CORP SENIOR UNSECURED.....		3,565,564	3,000,000	2,997,840	2,998,475		88		88		2,998,562		567,001	567,001	104,458	11/15/2017.
				5.750% 11/15/17.....									0					0		
	913017 BF 5		06/16/2011.	UNITED TECHNOLOGIES CORP.....		5,254,750	5,000,000	5,204,500	5,051,634		(17,331)		(17,331)		5,034,303		220,447	220,447	183,000	05/15/2012.
				SENIOR UNSECURED 6.100% 05/15/12.....									0					0		
	92343V AV 6		06/20/2011.	VERIZON COMMUNICATIONS SENIOR UNSECURED.....		4,706,480	4,000,000	3,940,720	3,948,641		2,271		2,271		3,950,913		755,567	755,567	184,856	04/01/2019.
				6.350% 04/01/19.....									0					0		
	949746 NJ 6		08/26/2011.	WELLS FARGO & COMPANY SENIOR UNSECURED.....		4,750,000	4,750,000	4,741,593	4,748,771		1,229		1,229		4,750,000			0	251,750	08/26/2011.
				5.300% 08/26/11.....									0					0		
	983024 AA 8		07/20/2011.	WYETH 5.500% 03/15/13.....		8,636,880	8,000,000	7,999,660	8,002,661		(655)		(655)		8,002,006		634,874	634,874	378,889	03/15/2013.
	013716 AP 0		03/15/2011.	RIO TINTO ALCAN INC SENIOR UNSECURED.....		3,700,000	3,700,000	3,879,339	3,708,060		(8,060)		(8,060)		3,700,000			0	119,325	03/15/2011.
				6.450% 03/15/11.....									0					0		
	25179S AC 4		09/30/2011.	DEVON FINANCING CORP UL 6.875% 09/30/11.....		1,500,000	1,500,000	1,569,810	1,507,172		(7,172)		(7,172)		1,500,000			0	103,125	09/30/2011.
	775109 AK 7		06/21/2011.	ROGERS COMMUNICATIONS I 6.800% 08/15/18.....		2,081,468	1,750,000	1,747,445	1,747,953		100		100		1,748,053		333,415	333,415	102,142	08/15/2018.
	78008S LP 9		07/20/2011.	ROYAL BANK OF CANADA SENIOR UNSECURED.....		3,000,000	3,000,000	2,993,670	2,999,212		788		788		3,000,000			0	169,500	07/20/2011.
				5.650% 07/20/11.....									0					0		
	884903 BB 0		06/20/2011.	THOMSON REUTERS CORP 6.500% 07/15/18.....		1,182,380	1,000,000	990,840	992,677		365		365		993,042		189,338	189,338	61,028	07/15/2018.
	89352H AF 6		06/20/2011.	TRANS-CANADA PIPELINES SENIOR UNSECURED.....		3,567,750	3,000,000	2,997,780	2,998,217		88		88		2,998,305		569,445	569,445	166,833	08/15/2018.
				6.500% 08/15/18.....									0					0		
	046353 AC 2		11/15/2011.	ASTRAZENECA PLC SENIOR UNSECURED.....		4,160,120	4,000,000	3,992,360	3,997,182		1,422		1,422		3,998,604		161,516	161,516	253,800	09/15/2012.
				5.400% 09/15/12.....									0					0		
	06738G UZ 1		07/05/2011.	BARCLAYS BANK PLC SENIOR UNSECURED.....		5,268,300	5,000,000	4,990,700	4,996,568		1,010		1,010		4,997,577		270,723	270,723	224,056	09/12/2012.
				5.450% 09/12/12.....									0					0		
	25156P AL 7		06/20/2011.	DEUTSCHE TELEKOM INT FI 6.750% 08/20/18.....		4,793,120	4,000,000	4,004,360	4,003,602		(176)		(176)		4,003,427		789,693	789,693	227,250	08/20/2018.
	29268B AB 7		01/03/2011.	ENEL FINANCE INTL SA 6.250% 09/15/17.....		2,161,040	2,000,000	1,996,220	1,997,198		5		5		1,997,203		163,837	163,837	38,542	09/15/2017.
	87938W AG 8		01/03/2011.	TELEFONICA EMISIONES SA 6.221% 07/03/17.....		1,068,340	1,000,000	1,046,550	1,035,560		(63)		(63)		1,035,497		32,843	32,843	31,623	07/03/2017.
3899999.	Total - Bonds - Industrial and Miscellaneous.....					290,899,607	283,093,707	279,687,201	276,302,829	353,728	(175,964)		0	177,764	276,480,994	0	14,418,608	14,418,608	10,730,345	XXX.....

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	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	Stated Contractual Maturity Date
8399997.	Total - Bonds - Part 4.....					...363,131,570	...352,701,578	...353,523,790	348,457,232	353,728	(642,457)	0	(288,729)	0	348,168,911	0	...14,962,655	...14,962,655	..14,032,763	XXX.....
8399998.	Total - Bonds - Summary Item from Part 5.....					...110,174,955	...106,162,013	...106,973,280	.....	.....	.....(398,487)	.....	.....(398,487)	.....	.....106,574,792	.....	...3,600,163	...3,600,163	...3,231,968	XXX.....
8399999.	Total - Bonds.....					...473,306,525	...458,863,591	...460,497,070	348,457,232	353,728	(1,040,944)	0	(687,216)	0	454,743,703	0	...18,562,818	...18,562,818	..17,264,731	XXX.....
9799998	Total - Common Stocks - Summary Item from Part 5.....					...2,736,406	XXX.....	...2,736,406	.....	.....	.....	.....	.....0	.....	...2,736,406	.....	.....	.....	.....	....XXX.....
9799999.	Total - Common Stocks.....					...2,736,406	XXX.....	...2,736,406	0	0	0	0	0	0	...2,736,406	0	0	0	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....					...2,736,406	XXX.....	...2,736,406	0	0	0	0	0	0	...2,736,406	0	0	0	0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					...476,042,931	XXX.....	...463,233,476	348,457,232	353,728	(1,040,944)	0	(687,216)	0	457,480,109	0	...18,562,818	...18,562,818	..17,264,731	XXX.....

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SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2		3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends			
												12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.								
CUSIP Identification	Description																							
Bonds - U.S. Special Revenue and Special Assessment																								
31371N	KH	7	FNMA RMBS-POOL-256896 5.500% 09/01/27	02/07/2011	JP MORGAN	11/22/2011	CREDIT SUISSE SECURITIES	347,690	368,931	376,700	368,693		(239)	(239)				8,008	8,008	14,926	478			
31371N	KH	7	FNMA RMBS-POOL-256896 5.500% 09/01/27	02/07/2011	JP MORGAN	12/01/2011	Paydown	139,044	147,539	139,044	139,044		(8,495)	(8,495)					0	4,900	191			
31381S	M8	2	FN DUS POOL CMBS-POOL-469383 2.935% 11/01/21	09/22/2011	Jefferies & Company INC	12/01/2011	Paydown	4,458	4,473	4,458	4,458		(15)	(15)				0	11	7				
31381S	NV	0	FN DUS POOL CMBS-POOL-469404 3.270% 10/01/21	09/23/2011	Jefferies & Company INC	12/01/2011	Paydown	8,774	8,942	8,774	8,774		(167)	(167)				0	24	16				
31381S	NX	6	FN DUS POOL CMBS-POOL-469406 3.370% 10/01/21	09/26/2011	Jefferies & Company INC	12/01/2011	Paydown	4,802	4,901	4,802	4,802		(99)	(99)				0	13	12				
3138A2	3H	0	FNMA RMBS-POOL-AH1699 3.500% 11/01/41	10/27/2011	CREDIT SUISSE SECURITIES	12/01/2011	Paydown	4,959	4,998	4,959	4,959		(39)	(39)				0	14	6				
3138A3	S6	5	FNMA RMBS-POOL-AH2340 4.000% 01/01/41	02/22/2011	GOLDMAN SACHS	12/01/2011	JP MORGAN	3,766,950	3,693,377	3,909,977	3,694,612		1,235	1,235				215,365	215,365	105,056	3,767			
3138A3	S6	5	FNMA RMBS-POOL-AH2340 4.000% 01/01/41	02/22/2011	GOLDMAN SACHS	12/01/2011	Paydown	183,524	179,939	183,524	183,524		3,584	3,584				0	16,679	184				
3138A8	F4	3	FNMA RMBS-POOL-AH6486 4.000% 03/01/41	02/22/2011	GOLDMAN SACHS	11/14/2011	Bank of America	3,873,562	3,797,906	4,022,452	3,799,167		1,261	1,261				223,285	223,285	108,029	3,874			
3138A8	F4	3	FNMA RMBS-POOL-AH6486 4.000% 03/01/41	02/22/2011	GOLDMAN SACHS	12/01/2011	Paydown	126,438	123,969	126,438	126,438		2,469	2,469				0	15,340	126				
3138A8	J5	6	FNMA RMBS-POOL-AH6583 4.000% 03/01/41	02/22/2011	GOLDMAN SACHS	12/01/2011	Bank of America	15,031,391	14,737,809	15,609,160	14,742,700		4,892	4,892				866,459	866,459	466,183	15,031			
3138A8	J5	6	FNMA RMBS-POOL-AH6583 4.000% 03/01/41	02/22/2011	GOLDMAN SACHS	12/01/2011	Paydown	968,605	949,687	968,605	968,605		18,918	18,918				0	25,271	969				
3138A8	RD	0	FNMA RMBS-POOL-AH6783 4.000% 03/01/41	02/22/2011	GOLDMAN SACHS	11/14/2011	Bank of America	1,905,411	1,868,196	1,978,650	1,868,816		620	620				109,834	109,834	53,140	1,905			
3138A8	RD	0	FNMA RMBS-POOL-AH6783 4.000% 03/01/41	02/22/2011	GOLDMAN SACHS	12/01/2011	Paydown	94,589	92,742	94,589	94,589		1,847	1,847				0	8,404	95				
3138AU	3H	8	FNMA RMBS-POOL-AJ3499 3.500% 11/01/41	10/27/2011	CREDIT SUISSE SECURITIES	12/01/2011	Paydown	10,399	10,480	10,399	10,399		(82)	(82)				0	30	13				
31410G	FM	0	FNMA RMBS-POOL-888572 5.500% 12/01/36	02/07/2011	JP MORGAN	11/22/2011	Bank of America	448,069	475,443	485,595	474,720		(723)	(723)				10,875	10,875	19,236	616			
31410G	FM	0	FNMA RMBS-POOL-888572 5.500% 12/01/36	02/07/2011	JP MORGAN	12/01/2011	Paydown	119,476	126,775	119,476	119,476		(7,299)	(7,299)				0	4,923	164				
31410K	JR	6	FNMA RMBS-POOL-889572 5.500% 06/01/38	02/07/2011	JP MORGAN	11/22/2011	JP MORGAN	925,771	982,330	1,002,147	980,950		(1,380)	(1,380)				21,197	21,197	39,744	1,273			
31410K	JR	6	FNMA RMBS-POOL-889572 5.500% 06/01/38	02/07/2011	JP MORGAN	12/01/2011	Paydown	291,370	309,171	291,370	291,370		(17,801)	(17,801)				0	11,402	401				
31410K	PC	2	FNMA RMBS-POOL-889719 5.500% 07/01/38	02/07/2011	JP MORGAN	11/22/2011	JP MORGAN	378,202	401,308	409,403	400,743		(564)	(564)				8,660	8,660	16,236	520			
31410K	PC	2	FNMA RMBS-POOL-889719 5.500% 07/01/38	02/07/2011	JP MORGAN	12/01/2011	Paydown	121,848	129,292	121,848	121,848		(7,444)	(7,444)				0	4,679	168				
31410K	TK	0	FNMA RMBS-POOL-889854 5.500% 12/01/37	02/07/2011	JP MORGAN	11/22/2011	Bank of America	301,254	319,659	326,485	319,196		(463)	(463)				7,289	7,289	12,933	414			
31410K	TK	0	FNMA RMBS-POOL-889854 5.500% 12/01/37	02/07/2011	JP MORGAN	12/01/2011	Paydown	83,985	89,115	83,985	83,985		(5,131)	(5,131)				0	3,438	115				
31410K	WX	8	FNMA RMBS-POOL-889962 5.500% 08/01/38	02/07/2011	JP MORGAN	11/22/2011	JP MORGAN	49,327	52,341	53,397	52,267		(73)	(73)				1,129	1,129	2,118	68			
31410K	WX	8	FNMA RMBS-POOL-889962 5.500% 08/01/38	02/07/2011	JP MORGAN	12/01/2011	Paydown	14,883	15,793	14,883	14,883		(909)	(909)				0	599	20				
31410K	XZ	2	FNMA RMBS-POOL-889996 5.500% 06/01/38	02/07/2011	JP MORGAN	11/22/2011	Bank of America	997,594	1,058,541	1,081,142	1,057,046		(1,494)	(1,494)				24,096	24,096	42,827	1,372			
31410K	XZ	2	FNMA RMBS-POOL-889996 5.500% 06/01/38	02/07/2011	JP MORGAN	12/01/2011	Paydown	299,506	317,804	299,506	299,506		(18,298)	(18,298)				0	11,925	412				
31410W	W8	7	FNMA RMBS-POOL-899871 5.500% 11/01/37	02/07/2011	JP MORGAN	11/22/2011	JP MORGAN	135,541	143,822	146,724	143,613		(209)	(209)				3,111	3,111	5,819	186			
31410W	W8	7	FNMA RMBS-POOL-899871 5.500% 11/01/37	02/07/2011	JP MORGAN	12/01/2011	Paydown	32,993	35,008	32,993	32,993		(2,016)	(2,016)				0	1,469	45				
31411Y	QF	3	FNMA RMBS-POOL-918554 5.500% 06/01/37	02/07/2011	JP MORGAN	11/22/2011	Bank of America	70,223	74,513	76,104	74,402		(111)	(111)				1,702	1,702	3,015	97			
31411Y	QF	3	FNMA RMBS-POOL-918554 5.500% 06/01/37	02/07/2011	JP MORGAN	12/01/2011	Paydown	18,191	19,303	18,191	18,191		(1,111)	(1,111)				0	752	25				
31412M	4W	5	FNMA RMBS-POOL-929737 5.500% 07/01/38	02/07/2011	JP MORGAN	11/22/2011	JP MORGAN	525,143	557,226	568,467	556,443		(783)	(783)				12,024	12,024	22,545	722			
31412M	4W	5	FNMA RMBS-POOL-929737 5.500% 07/01/38	02/07/2011	JP MORGAN	12/01/2011	Paydown	155,205	164,687	155,205	155,205		(9,482)	(9,482)				0	6,359	213				
31412N	3G	9	FNMA RMBS-POOL-930599 5.500% 02/01/39	02/07/2011	JP MORGAN	11/22/2011	GOLDMAN SACHS	159,611	169,363	173,178	169,132		(231)	(231)				4,046	4,046	6,852	219			
31412N	3G	9	FNMA RMBS-POOL-930599 5.500% 02/01/39	02/07/2011	JP MORGAN	12/01/2011	Paydown	90,041	95,542	90,041	90,041		(5,501)	(5,501)				0	2,675	124				
31412N	XM	3	FNMA RMBS-POOL-930484 5.500% 01/01/39	02/07/2011	JP MORGAN	11/22/2011	JP MORGAN	528,525	560,815	572,129	560,047		(768)	(768)				12,082	12,082	22,690	727			
31412N	XM	3	FNMA RMBS-POOL-930484 5.500% 01/01/39	02/07/2011	JP MORGAN	12/01/2011	Paydown	158,512	168,196	158,512	158,512		(9,684)	(9,684)				0	6,318	218				
31412Q	VQ	9	FNMA RMBS-POOL-932223 5.500% 11/01/39	02/07/2011	JP MORGAN	11/22/2011	JP MORGAN	385,635	409,195	417,450	408,659		(536)	(536)				8,791	8,791	16,556	530			
31412Q	VQ	9	FNMA RMBS-POOL-932223 5.500% 11/01/39	02/07/2011	JP MORGAN	12/01/2011	Paydown	73,743	78,248	73,743	73,743		(4,505)	(4,505)				0	3,829	101				

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Annual Statement for the year 2011 of the The American Insurance Company

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
31412S G8 2	FNMA RMBS-POOL-933223 5.500% 01/01/38.....		02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	278,286	295,287	301,245	294,864		(424)		(424)			6,381	6,381	11,947	383
31412S G8 2	FNMA RMBS-POOL-933223 5.500% 01/01/38.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	92,107	97,734	92,107	92,107		(5,627)		(5,627)				0	3,300	127
31412S QP 3	FNMA RMBS-POOL-933462 5.500% 02/01/38.....		02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	200,353	212,594	216,882	212,288		(306)		(306)			4,594	4,594	8,601	275
31412S QP 3	FNMA RMBS-POOL-933462 5.500% 02/01/38.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	53,434	56,698	53,434	53,434		(3,264)		(3,264)				0	2,224	73
31412T P9 8	FNMA RMBS-POOL-934348 5.500% 07/01/38.....		02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	129,385	137,290	140,060	137,097		(193)		(193)			2,962	2,962	5,555	178
31412T P9 8	FNMA RMBS-POOL-934348 5.500% 07/01/38.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	32,484	34,469	32,484	32,484		(1,985)		(1,985)				0	1,434	45
31412T PB 3	FNMA RMBS-POOL-934318 5.500% 06/01/38.....		02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	908,863	964,388	983,844	963,034		(1,355)		(1,355)			20,810	20,810	39,018	1,250
31412T PB 3	FNMA RMBS-POOL-934318 5.500% 06/01/38.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	264,493	280,652	264,493	264,493		(16,159)		(16,159)				0	11,629	364
31412T Z6 3	FNMA RMBS-POOL-934665 5.500% 11/01/38.....		02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	360,067	382,065	389,773	381,540		(525)		(525)			8,233	8,233	15,458	495
31412T Z6 3	FNMA RMBS-POOL-934665 5.500% 11/01/38.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	125,119	132,763	125,119	125,119		(7,644)		(7,644)				0	4,738	172
31412T ZL 0	FNMA RMBS-POOL-934647 5.500% 11/01/38.....		02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	703,654	746,643	761,705	745,613		(1,030)		(1,030)			16,092	16,092	30,208	968
31412T ZL 0	FNMA RMBS-POOL-934647 5.500% 11/01/38.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	244,251	259,173	244,251	244,251		(14,922)		(14,922)				0	8,893	336
31412X C4 4	FNMA RMBS-POOL-937591 5.500% 06/01/37.....		02/07/2011	JP MORGAN.....	11/22/2011	Bank of America.....	11,308	11,999	12,255	11,981		(18)		(18)			274	274	485	16
31412X C4 4	FNMA RMBS-POOL-937591 5.500% 06/01/37.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	3,358	3,563	3,358	3,358		(205)		(205)				0	130	5
31412X YU 2	FNMA RMBS-POOL-938223 5.500% 07/01/37.....		02/07/2011	JP MORGAN.....	11/22/2011	Bank of America.....	993,496	1,054,192	1,076,701	1,052,631		(1,561)		(1,561)			24,070	24,070	42,651	1,366
31412X YU 2	FNMA RMBS-POOL-938223 5.500% 07/01/37.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	292,350	310,210	292,350	292,350		(17,861)		(17,861)				0	11,679	402
31413A P4 9	FNMA RMBS-POOL-939743 5.500% 06/01/37.....		02/07/2011	JP MORGAN.....	11/22/2011	Bank of America.....	30,946	32,837	33,538	32,788		(49)		(49)			750	750	1,329	43
31413A P4 9	FNMA RMBS-POOL-939743 5.500% 06/01/37.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	8,460	8,977	8,460	8,460		(517)		(517)				0	307	12
31413B XM 8	FNMA RMBS-POOL-940884 5.500% 06/01/37.....		02/07/2011	JP MORGAN.....	11/22/2011	GOLDMAN SACHS.....	201,093	213,378	217,809	213,062		(316)		(316)			4,746	4,746	8,633	277
31413B XM 8	FNMA RMBS-POOL-940884 5.500% 06/01/37.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	78,751	83,562	78,751	78,751		(4,811)		(4,811)				0	2,894	108
31413T VD 1	FNMA RMBS-POOL-955212 5.500% 12/01/37.....		02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	431,539	457,904	467,141	457,243		(660)		(660)			9,898	9,898	18,526	593
31413T VD 1	FNMA RMBS-POOL-955212 5.500% 12/01/37.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	214,115	227,196	214,115	214,115		(13,081)		(13,081)				0	6,924	294
31413U R7 6	FNMA RMBS-POOL-956010 5.500% 11/01/37.....		02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	42,384	44,973	45,881	44,908		(65)		(65)			973	973	1,820	58
31413U R7 6	FNMA RMBS-POOL-956010 5.500% 11/01/37.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	23,483	24,917	23,483	23,483		(1,435)		(1,435)				0	798	32
31414A QP 0	FNMA RMBS-POOL-960462 5.500% 01/01/38.....		02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	706,365	749,520	764,640	748,436		(1,083)		(1,083)			16,204	16,204	30,325	971
31414A QP 0	FNMA RMBS-POOL-960462 5.500% 01/01/38.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	173,618	184,225	173,618	173,618		(10,607)		(10,607)				0	7,356	239
31414B XS 4	FNMA RMBS-POOL-961589 5.500% 02/01/38.....		02/07/2011	JP MORGAN.....	11/22/2011	Bank of America.....	26,360	27,971	28,554	27,931		(40)		(40)			623	623	1,132	36
31414B XS 4	FNMA RMBS-POOL-961589 5.500% 02/01/38.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	6,340	6,727	6,340	6,340		(387)		(387)				0	267	9
31414C 2W 7	FNMA RMBS-POOL-962589 5.500% 04/01/38.....		02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	638,773	677,798	691,471	676,834		(964)		(964)			14,638	14,638	27,423	878
31414C 2W 7	FNMA RMBS-POOL-962589 5.500% 04/01/38.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	167,393	177,620	167,393	167,393		(10,227)		(10,227)				0	7,709	230
31414C LJ 5	FNMA RMBS-POOL-962129 5.500% 03/01/38.....		02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	158,832	168,536	171,936	168,295		(241)		(241)			3,641	3,641	6,819	218
31414C LJ 5	FNMA RMBS-POOL-962129 5.500% 03/01/38.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	41,168	43,683	41,168	41,168		(2,515)		(2,515)				0	1,755	57
31414C XU 7	FNMA RMBS-POOL-962491 5.500% 04/01/38.....		02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	1,395,707	1,480,976	1,510,853	1,478,871		(2,105)		(2,105)			31,982	31,982	59,919	1,919
31414C XU 7	FNMA RMBS-POOL-962491 5.500% 04/01/38.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	349,997	371,379	349,997	349,997		(21,383)		(21,383)				0	15,024	481
31414D 4Y 9	FNMA RMBS-POOL-963539 5.500% 06/01/38.....		02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	1,375,094	1,459,104	1,488,540	1,457,046		(2,058)		(2,058)			31,494	31,494	59,033	1,891
31414D 4Y 9	FNMA RMBS-POOL-963539 5.500% 06/01/38.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	344,424	365,466	344,424	344,424		(21,042)		(21,042)				0	15,271	474
31414E FP 4	FNMA RMBS-POOL-963774 5.500% 06/01/38.....		02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	41,065	43,574	44,453	43,513		(61)		(61)			941	941	1,763	56
31414E FP 4	FNMA RMBS-POOL-963774 5.500% 06/01/38.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	7,476	7,933	7,476	7,476		(457)		(457)				0	398	10
31414K 6L 9	FNMA RMBS-POOL-968975 5.500% 01/01/38.....		02/07/2011	JP MORGAN.....	11/22/2011	Bank of America.....	482,810	512,307	522,981	511,567		(740)		(740)			11,414	11,414	20,727	664
31414K 6L 9	FNMA RMBS-POOL-968975 5.500% 01/01/38.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	226,163	239,980	226,163	226,163		(13,817)		(13,817)				0	7,698	311
31414K T4 2	FNMA RMBS-POOL-968671 5.500% 02/01/38.....		02/07/2011	JP MORGAN.....	11/22/2011	Bank of America.....	179,078	190,018	193,978	189,745		(273)		(273)			4,233	4,233	7,688	246
31414K T4 2	FNMA RMBS-POOL-968671 5.500% 02/01/38.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	84,844	90,027	84,844	84,844		(5,183)		(5,183)				0	2,709	117
31414P UU 1	FNMA RMBS-POOL-972295 5.500% 02/01/38.....		02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	71,342	75,701	77,228	75,592		(109)		(109)			1,636	1,636	3,063	98

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SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
31414P UU 1	FNMA RMBS-POOL-972295 5.500% 02/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	28,658	30,409	28,658	28,658	.....	.....(1,751)	.....	.....(1,751)	.....	.....	.....	.....0	1,011	39
31414P UV 9	FNMA RMBS-POOL-972296 5.500% 02/01/38.....	...	02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	652,131	691,972	705,931	690,983	.....	.....(989)	.....	.....(989)	.....	.....	.....14,949	14,949	27,996	897
31414P UV 9	FNMA RMBS-POOL-972296 5.500% 02/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	266,251	282,517	266,251	266,251	.....	.....(16,266)	.....	.....(16,266)	.....	.....	.....	.....0	9,459	366
31414T CM 1	FNMA RMBS-POOL-975376 5.500% 06/01/38.....	...	02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	15,583	16,535	16,868	16,511	.....	.....(23)	.....	.....(23)	.....	.....	.....357	357	669	21
31414T CM 1	FNMA RMBS-POOL-975376 5.500% 06/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	6,684	7,092	6,684	6,684	.....	.....(408)	.....	.....(408)	.....	.....	.....	.....0	237	9
31414T L3 3	FNMA RMBS-POOL-975646 5.500% 07/01/38.....	...	02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	61,886	65,667	66,991	65,574	.....	.....(92)	.....	.....(92)	.....	.....	.....1,417	1,417	2,657	85
31414T L3 3	FNMA RMBS-POOL-975646 5.500% 07/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	35,756	37,940	35,756	35,756	.....	.....(2,184)	.....	.....(2,184)	.....	.....	.....	.....0	1,076	49
31414T S7 7	FNMA RMBS-POOL-975842 5.500% 05/01/38.....	...	02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	266,006	282,257	287,951	281,859	.....	.....(398)	.....	.....(398)	.....	.....	.....6,092	6,092	11,420	366
31414T S7 7	FNMA RMBS-POOL-975842 5.500% 05/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	100,067	106,181	100,067	100,067	.....	.....(6,114)	.....	.....(6,114)	.....	.....	.....	.....0	3,540	138
31414X U8 3	FNMA RMBS-POOL-979507 5.500% 04/01/38.....	...	02/07/2011	JP MORGAN.....	11/22/2011	Bank of America.....	429,941	456,208	465,714	455,560	.....	.....(649)	.....	.....(649)	.....	.....	.....10,154	10,154	18,458	591
31414X U8 3	FNMA RMBS-POOL-979507 5.500% 04/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	166,331	176,493	166,331	166,331	.....	.....(10,162)	.....	.....(10,162)	.....	.....	.....	.....0	6,000	229
31415A RU 7	FNMA RMBS-POOL-981199 5.500% 04/01/38.....	...	02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	54,457	57,784	58,949	57,701	.....	.....(82)	.....	.....(82)	.....	.....	.....1,248	1,248	2,338	75
31415A RU 7	FNMA RMBS-POOL-981199 5.500% 04/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	24,494	25,991	24,494	24,494	.....	.....(1,496)	.....	.....(1,496)	.....	.....	.....	.....0	884	34
31415A UY 5	FNMA RMBS-POOL-981299 5.500% 06/01/38.....	...	02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	70,248	74,539	76,043	74,434	.....	.....(105)	.....	.....(105)	.....	.....	.....1,609	1,609	3,016	97
31415A UY 5	FNMA RMBS-POOL-981299 5.500% 06/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	28,510	30,252	28,510	28,510	.....	.....(1,742)	.....	.....(1,742)	.....	.....	.....	.....0	1,116	39
31415A WA 5	FNMA RMBS-POOL-981341 5.500% 07/01/38.....	...	02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	34,982	37,120	37,868	37,067	.....	.....(52)	.....	.....(52)	.....	.....	.....801	801	1,502	48
31415A WA 5	FNMA RMBS-POOL-981341 5.500% 07/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	13,157	13,961	13,157	13,157	.....	.....(804)	.....	.....(804)	.....	.....	.....	.....0	522	18
31415M ER 2	FNMA RMBS-POOL-984044 5.500% 06/01/38.....	...	02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	11,646	12,357	12,607	12,340	.....	.....(17)	.....	.....(17)	.....	.....	.....267	267	500	16
31415M ER 2	FNMA RMBS-POOL-984044 5.500% 06/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	4,563	4,842	4,563	4,563	.....	.....(279)	.....	.....(279)	.....	.....	.....	.....0	186	6
31415M EU 5	FNMA RMBS-POOL-984047 5.500% 06/01/38.....	...	02/07/2011	JP MORGAN.....	11/22/2011	GOLDMAN SACHS.....	163,601	173,596	177,609	173,350	.....	.....(245)	.....	.....(245)	.....	.....	.....4,258	4,258	7,023	225
31415M EU 5	FNMA RMBS-POOL-984047 5.500% 06/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	102,412	108,668	102,412	102,412	.....	.....(6,257)	.....	.....(6,257)	.....	.....	.....	.....0	3,698	141
31415P Y4 4	FNMA RMBS-POOL-985531 5.500% 06/01/38.....	...	02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	1,139,973	1,209,618	1,234,020	1,207,913	.....	.....(1,705)	.....	.....(1,705)	.....	.....	.....26,107	26,107	48,940	1,567
31415P Y4 4	FNMA RMBS-POOL-985531 5.500% 06/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	461,870	490,087	461,870	461,870	.....	.....(28,217)	.....	.....(28,217)	.....	.....	.....	.....0	13,866	635
31415P ZX 9	FNMA RMBS-POOL-985558 5.500% 06/01/38.....	...	02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	569,968	604,789	616,990	603,937	.....	.....(852)	.....	.....(852)	.....	.....	.....13,053	13,053	24,469	784
31415P ZX 9	FNMA RMBS-POOL-985558 5.500% 06/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	246,426	261,481	246,426	246,426	.....	.....(15,055)	.....	.....(15,055)	.....	.....	.....	.....0	8,622	339
31415Q L2 0	FNMA RMBS-POOL-986045 5.500% 07/01/38.....	...	02/07/2011	JP MORGAN.....	11/22/2011	Bank of America.....	12,183	12,928	13,197	12,910	.....	.....(18)	.....	.....(18)	.....	.....	.....288	288	523	17
31415Q L2 0	FNMA RMBS-POOL-986045 5.500% 07/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	2,708	2,873	2,708	2,708	.....	.....(165)	.....	.....(165)	.....	.....	.....	.....0	142	4
31415R BY 9	FNMA RMBS-POOL-986655 5.500% 07/01/38.....	...	02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	402,232	426,806	435,416	426,208	.....	.....(598)	.....	.....(598)	.....	.....	.....9,209	9,209	17,268	553
31415R BY 9	FNMA RMBS-POOL-986655 5.500% 07/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	204,995	217,519	204,995	204,995	.....	.....(12,524)	.....	.....(12,524)	.....	.....	.....	.....0	7,045	282
31415R VP 6	FNMA RMBS-POOL-987222 5.500% 08/01/38.....	...	02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	46,346	49,177	50,169	49,108	.....	.....(69)	.....	.....(69)	.....	.....	.....1,061	1,061	1,990	64
31415R VP 6	FNMA RMBS-POOL-987222 5.500% 08/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	17,032	18,073	17,032	17,032	.....	.....(1,041)	.....	.....(1,041)	.....	.....	.....	.....0	599	23
31415S K5 0	FNMA RMBS-POOL-987816 5.500% 09/01/38.....	...	02/07/2011	JP MORGAN.....	11/22/2011	Bank of America.....	66,889	70,976	72,455	70,877	.....	.....(99)	.....	.....(99)	.....	.....	.....1,578	1,578	2,872	92
31415S K5 0	FNMA RMBS-POOL-987816 5.500% 09/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	29,304	31,094	29,304	29,304	.....	.....(1,790)	.....	.....(1,790)	.....	.....	.....	.....0	1,200	40
31415W 3N 1	FNMA RMBS-POOL-991905 5.500% 11/01/38.....	...	02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	1,545,018	1,639,409	1,672,482	1,637,148	.....	.....(2,261)	.....	.....(2,261)	.....	.....	.....35,334	35,334	66,328	2,124
31415W 3N 1	FNMA RMBS-POOL-991905 5.500% 11/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	345,625	366,741	345,625	345,625	.....	.....(21,116)	.....	.....(21,116)	.....	.....	.....	.....0	17,079	475
31415W QT 3	FNMA RMBS-POOL-991566 5.500% 11/01/38.....	...	02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	200,135	212,362	216,647	212,069	.....	.....(293)	.....	.....(293)	.....	.....	.....4,577	4,577	8,592	275
31415W QT 3	FNMA RMBS-POOL-991566 5.500% 11/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	113,131	120,043	113,131	113,131	.....	.....(6,912)	.....	.....(6,912)	.....	.....	.....	.....0	4,216	156
31415W Z2 2	FNMA RMBS-POOL-991861 5.500% 10/01/38.....	...	02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	165,383	175,487	179,027	175,243	.....	.....(244)	.....	.....(244)	.....	.....	.....3,784	3,784	7,100	227
31415W Z2 2	FNMA RMBS-POOL-991861 5.500% 10/01/38.....	...	02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	78													

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SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2			3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
CUSIP Identification			Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	12	13	14	15	16	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
													Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.					
31416H X5 9	FNMA RMBS-POOL-AA0699	5.500%	12/01/38.....		02/07/2011	JP MORGAN.....	11/22/2011	JP MORGAN.....	301,653	320,082	326,539	319,644		(438)		(438)			6,895	6,895	12,950	415
31416H X5 9	FNMA RMBS-POOL-AA0699	5.500%	12/01/38.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	83,627	88,736	83,627	83,627		(5,109)		(5,109)			0	0	3,714	115
31416X YZ 7	FNMA RMBS-POOL-AB2527	4.000%	03/01/41.....		02/22/2011	GOLDMAN SACHS.....	12/01/2011	Bank of America.....	22,715,608	22,271,943	23,588,739	22,279,338		7,395		7,395			1,309,401	1,309,401	709,233	22,716
31416X YZ 7	FNMA RMBS-POOL-AB2527	4.000%	03/01/41.....		02/22/2011	GOLDMAN SACHS.....	12/01/2011	Paydown.....	1,333,894	1,307,841	1,333,894	1,333,894		26,053		26,053			0	0	27,886	1,334
31417K EA 1	FNMA RMBS-POOL-AC1028	5.500%	05/01/40.....		02/07/2011	JP MORGAN.....	11/22/2011	Bank of America.....	52,291	55,485	56,642	55,415		(71)		(71)			1,227	1,227	2,245	72
31417K EA 1	FNMA RMBS-POOL-AC1028	5.500%	05/01/40.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	13,167	13,972	13,167	13,167		(804)		(804)			0	0	599	18
31417W UG 4	FNMA RMBS-POOL-AC9582	5.500%	01/01/40.....		02/07/2011	JP MORGAN.....	11/22/2011	Bank of America.....	56,131	59,561	60,802	59,483		(77)		(77)			1,318	1,318	2,410	77
31417W UG 4	FNMA RMBS-POOL-AC9582	5.500%	01/01/40.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	3,557	3,775	3,557	3,557		(217)		(217)			0	0	332	5
31418A BA 5	FNMA RMBS-POOL-MA0932	3.500%	12/01/41.....		10/27/2011	CREDIT SUISSE SECURITIES...	12/01/2011	Paydown.....	2,530	2,550	2,530	2,530		(20)		(20)			0	0	7	3
31418M WL 2	FNMA RMBS-POOL-AD0650	5.500%	09/01/39.....		02/07/2011	JP MORGAN.....	11/22/2011	GOLDMAN SACHS.....	183,002	194,182	198,328	193,926		(257)		(257)			4,403	4,403	7,856	252
31418M WL 2	FNMA RMBS-POOL-AD0650	5.500%	09/01/39.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	18,388	19,512	18,388	18,388		(1,123)		(1,123)			0	0	1,321	25
31418P DQ 5	FNMA RMBS-POOL-AD1910	3.500%	11/01/41.....		10/27/2011	CREDIT SUISSE SECURITIES...	12/01/2011	Paydown.....	7,560	7,619	7,560	7,560		(59)		(59)			0	0	22	10
31418Q 2X 0	FNMA RMBS-POOL-AD3489	5.500%	04/01/40.....		02/07/2011	JP MORGAN.....	11/22/2011	GOLDMAN SACHS.....	125,433	133,096	136,173	132,926		(171)		(171)			3,248	3,248	5,385	172
31418Q 2X 0	FNMA RMBS-POOL-AD3489	5.500%	04/01/40.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	29,960	31,790	29,960	29,960		(1,830)		(1,830)			0	0	1,394	41
31418R J7 7	FNMA RMBS-POOL-AD3885	4.000%	12/01/40.....		02/24/2011	GOLDMAN SACHS.....	11/14/2011	JP MORGAN.....	810,670	797,053	841,450	797,277		224		224			44,173	44,173	22,609	811
31418R J7 7	FNMA RMBS-POOL-AD3885	4.000%	12/01/40.....		02/24/2011	GOLDMAN SACHS.....	12/01/2011	Paydown.....	52,686	51,801	52,686	52,686		885		885			0	0	4,057	53
31418W FK 1	FNMA RMBS-POOL-AD8269	4.000%	09/01/40.....		02/24/2011	GOLDMAN SACHS.....	11/14/2011	JP MORGAN.....	761,360	748,571	790,268	748,784		213		213			41,483	41,483	21,233	761
31418W FK 1	FNMA RMBS-POOL-AD8269	4.000%	09/01/40.....		02/24/2011	GOLDMAN SACHS.....	12/01/2011	Paydown.....	133,160	130,924	133,160	133,160		2,237		2,237			0	0	5,809	133
31418W HL 7	FNMA RMBS-POOL-AD8334	5.500%	07/01/40.....		02/07/2011	JP MORGAN.....	11/22/2011	GOLDMAN SACHS.....	917,227	973,264	995,765	972,032		(1,232)		(1,232)			23,733	23,733	39,377	1,261
31418W HL 7	FNMA RMBS-POOL-AD8334	5.500%	07/01/40.....		02/07/2011	JP MORGAN.....	12/01/2011	Paydown.....	55,061	58,424	55,061	55,061		(3,364)		(3,364)			0	0	6,085	76
31419B TG 0	FNMA RMBS-POOL-AE1450	4.000%	08/01/40.....		02/24/2011	GOLDMAN SACHS.....	11/14/2011	JP MORGAN.....	757,650	744,923	786,417	745,136		213		213			41,280	41,280	21,130	758
31419B TG 0	FNMA RMBS-POOL-AE1450	4.000%	08/01/40.....		02/24/2011	GOLDMAN SACHS.....	12/01/2011	Paydown.....	76,160	74,881	76,160	76,160		1,279		1,279			0	0	3,918	76
31419C HD 8	FNMA RMBS-POOL-AE2027	4.000%	09/01/40.....		02/24/2011	GOLDMAN SACHS.....	11/14/2011	JP MORGAN.....	767,156	754,270	796,284	754,485		215		215			41,799	41,799	21,395	767
31419C HD 8	FNMA RMBS-POOL-AE2027	4.000%	09/01/40.....		02/24/2011	GOLDMAN SACHS.....	12/01/2011	Paydown.....	99,007	97,344	99,007	99,007		1,663		1,663			0	0	4,647	99
31419C JP 9	FNMA RMBS-POOL-AE2069	4.000%	08/01/40.....		02/24/2011	GOLDMAN SACHS.....	11/14/2011	JP MORGAN.....	202,800	199,393	210,500	199,450		57		57			11,049	11,049	5,656	203
31419C JP 9	FNMA RMBS-POOL-AE2069	4.000%	08/01/40.....		02/24/2011	GOLDMAN SACHS.....	12/01/2011	Paydown.....	40,157	39,482	40,157	40,157		675		675			0	0	1,581	40
31419F FE 1	FNMA RMBS-POOL-AE4664	4.000%	10/01/40.....		02/24/2011	GOLDMAN SACHS.....	11/14/2011	JP MORGAN.....	126,904	124,773	131,723	124,808		35		35			6,915	6,915	3,539	127
31419F FE 1	FNMA RMBS-POOL-AE4664	4.000%	10/01/40.....		02/24/2011	GOLDMAN SACHS.....	12/01/2011	Paydown.....	9,739	9,575	9,739	9,739		164		164			0	0	649	10
31419F WE 2	FNMA RMBS-POOL-AE5144	4.000%	11/01/40.....		02/24/2011	GOLDMAN SACHS.....	12/01/2011	JP MORGAN.....	278,692	274,011	289,274	274,088		77		77			15,185	15,185	7,772	279
31419F WE 2	FNMA RMBS-POOL-AE5144	4.000%	11/01/40.....		02/24/2011	GOLDMAN SACHS.....	12/01/2011	Paydown.....	21,335	20,976	21,335	21,335		358		358			0	0	1,418	21
31419F WH 5	FNMA RMBS-POOL-AE5147	4.000%	11/01/40.....		02/24/2011	GOLDMAN SACHS.....	11/14/2011	JP MORGAN.....	736,696	724,321	764,667	724,526		204		204			40,141	40,141	20,546	737
31419F WH 5	FNMA RMBS-POOL-AE5147	4.000%	11/01/40.....		02/24/2011	GOLDMAN SACHS.....	12/01/2011	Paydown.....	125,827	123,713	125,827	125,827		2,114		2,114			0	0	5,507	126
662826 FD 3	N TEXAS ST HGR EDU AUTH.....				02/17/2011	MERRILL LYNCH.....	10/01/2011	Paydown.....	228,931	228,931	228,931	228,931		0		0			0	0	1,616	0
			1.472% 04/01/40.....													0			0	0	0	0
31999999	Total - Bonds - U.S. Special Revenue and Special Assessments.....								85,272,403	86,045,149	89,154,086	85,654,107	0	(391,040)	0	(391,040)	0	0	3,499,975	3,499,975	2,951,641	96,318

Bonds - Industrial and Miscellaneous

36962G 4X 9	GENERAL ELEC CAP CORP SENIOR UNSECURED		...	02/23/2011	MORGAN STANLEY & CO INC..	10/07/2011	MORGAN STANLEY & CO INC..	5,000,000	5,017,650	5,019,200	5,013,914	.....	.....(3,736)	.....	.....(3,736)	.....	.....	.....5,286	5,286	80,500	14,875
	2.100% 01/07/14.....		...													0	.....	.....0	0	.....	
46623E JE 0	JPMORGAN CHASE & CO SENIOR UNSECURED		...	03/03/2011	JP MORGAN.....	12/13/2011	Paribas.....	8,000,000	7,988,160	7,991,280	7,991,326	.....	.....3,166	.....	.....3,166	.....	.....	.....(46)	(46)	146,689	20,044
	2.050% 01/24/14.....		...													0	.....	.....0	0	.....	
907818 DH 8	UNION PACIFIC CORP SENIOR UNSECURED.....		...	06/22/2011	Taxable Exchange.....	11/01/2011	Tax Free Exchange.....	2,625,000	2,660,254	2,659,332	2,659,332	.....	.....(922)	.....	.....(922)	.....	.....	.....0	0	38,855	.....

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
92978Y AB 6	4.163% 07/15/22.....	...	...	...	...	...	...	...	...	...	...	...	...	0	.....	.....	.....	.....0	.....	.....
	WACHOVIA BANK.....	...	06/23/2011	GOLDMAN SACHS.....	12/01/2011	Paydown.....	264,614	270,567	264,614	264,614	.....	.....(5,954)	.....	.....(5,954)	.....	.....	.....	.....0	4,224	1,139
	COMMERCIAL MORTG CMBS-S 5.735% 06/15/49.....	...	...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....	.....
85771P AF 9	STATOIL ASA 3.150% 01/23/22.....	R	11/16/2011	Bank of America.....	12/13/2011	Deutsche Bank.....	5,000,000	4,991,500	5,086,450	4,991,500	.....	.....	.....	.....0	.....	.....	.....94,950	94,950	10,063	.....
38999999.	Total - Bonds - Industrial and Miscellaneous.....	.....	.....	.....	.....	.....	.....20,889,614	20,928,131	21,020,876	20,920,686	0	(7,446)	0	(7,446)	0	0	100,190	100,190	280,331	36,058
83999998.	Total - Bonds.....	.....	.....	.....	.....	.....	.....106,162,017	106,973,280	110,174,962	106,574,793	0	(398,486)	0	(398,486)	0	0	3,600,165	3,600,165	3,231,972	132,376
Common Stocks - Industrial and Miscellaneous																				
996087 09 4	BOSTON SAFE DEPOSIT TRUST LATE MONEY. DEPOSIT.....	...	11/28/2011	Direct.....	11/29/2011	Direct.....	...2,736,406.000	2,736,406	2,736,406	2,736,406	.....	.....	.....	.....0	.....	.....	.....	.....0	.....	.....
90999999.	Total - Common Stocks - Industrial and Miscellaneous.....	.....	.....	.....	.....	.....	.....	.....2,736,406	2,736,406	2,736,406	0	0	0	0	0	0	0	0	0	0
97999998.	Total - Common Stocks.....	.....	.....	.....	.....	.....	.....	.....2,736,406	2,736,406	2,736,406	0	0	0	0	0	0	0	0	0	0
98999999.	Total - Preferred and Common Stocks.....	.....	.....	.....	.....	.....	.....	.....2,736,406	2,736,406	2,736,406	0	0	0	0	0	0	0	0	0	0
99999999.	Total - Bonds, Preferred and Common Stocks.....	.....	.....	.....	.....	.....	.....	.....109,709,686	112,911,368	109,311,199	0	(398,486)	0	(398,486)	0	0	3,600,165	3,600,165	3,231,972	132,376

Annual Statement for the year 2011 of the The American Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi- cation	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....274,352,842.
2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identifi- cation	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Class One Money Market Mutual Funds																				
996085 25 4	DREYFUS CASH MANAGEMENT FUND.....	.....	..	12/28/2011.	Various.....	.....	....XXX.....	2,931,014	.....	.....	.....	.....	.....2,931,014	.....	.....	.....	.....	.....	.....8,420	.....
	INSTITUTIONAL SHARES.....	.....	..	.....	.....	.....	....XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8999999. Total - Class One Money Market Mutual Funds.....							2,931,014	0	0	0	0	XXX.....	2,931,014	0	0	...XXX.....	...XXX.....	...XXX..	8,420	0
9199999. Total - Short-Term Investments.....							2,931,014	0	0	0	0	XXX.....	2,931,014	0	0	...XXX.....	...XXX.....	...XXX..	8,420	0

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

Sch. DB-Pt. A-Sn. 2
NONE

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

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

Sch. DB-Pt. B-Sn. 2
NONE

Sch. DB-Pt. B-Sn 2B-Broker List
NONE

Sch. DB-Pt. D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

Annual Statement for the year 2011 of the The American Insurance Company

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
MELLON BANK..... PITTSBURGH, PA.....	.....	.....	.....	.....	.....5,470,333	XXX
0199999. Total - Open Depositories.....	.XXX...	...XXX.....	0	0	5,470,333	XXX..
0399999. Total Cash on Deposit.....	.XXX...	...XXX.....	0	0	5,470,333	XXX..
0599999. Total Cash.....	.XXX...	...XXX.....	0	0	5,470,333	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	6,538,852	4. April.....	5,088,246	7. July.....	1,645,610	10. October.....	1,604,185
2. February.....	6,526,469	5. May.....	11,615,249	8. August.....	1,535,701	11. November.....	7,056,360
3. March.....	827,373	6. June.....	1,642,687	9. September.....	1,722,588	12. December.....	5,960,333

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

Annual Statement for the year 2011 of the The American Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama.....AL						
2.	Alaska.....AK						
3.	Arizona.....AZ	...B....	Rsd for wc.....			1,487,552	1,583,731
4.	Arkansas.....AR	...B....	Rsd acc and sick.....			250,000	275,483
5.	California.....CA	...B....	Ca ins code sec 11690-11719 wc.....			63,357,218	69,880,596
6.	Colorado.....CO						
7.	Connecticut.....CT						
8.	Delaware.....DE	...B....	Rsd acc and sick.....			104,702	110,456
9.	District of Columbia.....DC						
10.	Florida.....FL						
11.	Georgia.....GA	...B....	Rsd acc and sick.....			200,908	203,238
12.	Hawaii.....HI						
13.	Idaho.....ID	...B....	Rsd for wc.....			139,875	150,898
14.	Illinois.....IL						
15.	Indiana.....IN						
16.	Iowa.....IA						
17.	Kansas.....KS						
18.	Kentucky.....KY						
19.	Louisiana.....LA						
20.	Maine.....ME						
21.	Maryland.....MD						
22.	Massachusetts.....MA	...B....	Multiple.....			165,991	183,222
23.	Michigan.....MI						
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO						
27.	Montana.....MT	...B....	Mt ins code sec 39-71-2215 wc.....			25,528	26,256
28.	Nebraska.....NE						
29.	Nevada.....NV	...B....	Rsd nv stat. chapter 682b.015 wc.....			104,702	110,456
30.	New Hampshire.....NH						
31.	New Jersey.....NJ						
32.	New Mexico.....NM	...B....	Rsd acc and sick.....			340,222	386,240
33.	New York.....NY						
34.	North Carolina.....NC	...B....	Rsd acc and sick.....			302,968	311,073
35.	North Dakota.....ND						
36.	Ohio.....OH	...B....	Oh code section 3929.10a.....	2,581,643	2,837,275		
37.	Oklahoma.....OK						
38.	Oregon.....OR	...B....	Multiple.....			1,986,902	2,307,888
39.	Pennsylvania.....PA						
40.	Rhode Island.....RI						
41.	South Carolina.....SC						
42.	South Dakota.....SD						
43.	Tennessee.....TN	...B....	Rsd acc and sick.....			200,930	203,322
44.	Texas.....TX						
45.	Utah.....UT						
46.	Vermont.....VT						
47.	Virginia.....VA	...B....	Rsd va sec 38.2-1045.....			555,442	570,301
48.	Washington.....WA						
49.	West Virginia.....WV						
50.	Wisconsin.....WI						
51.	Wyoming.....WY						
52.	American Samoa.....AS						
53.	Guam.....GU						
54.	Puerto Rico.....PR	...B....	Pr t.26 s 316 ic s 3.160.....			960,123	981,258
55.	US Virgin Islands.....VI						
56.	Northern Mariana Islands.....MP						
57.	Canada.....CN						
58.	Aggregate Alien and Other.....OT	...XXX...	XXX.....	0	0	2,239,554	2,422,845
59.	Total.....	...XXX...	XXX.....	2,581,643	2,837,275	72,422,617	79,707,263
DETAILS OF WRITE-INS							
5801.	United States.....	...B....	Longshore and harbor worker's co.....			914,935	969,226
5802.	United States.....	...B....	Longshore and harbor worker's co.....			1,314,322	1,439,620
5803.	United States.....	...B....	Longshore and harbor worker's co.....			10,297	13,999
5898.	Summary of remaining write-ins for line 58 from overflow page.....	...XXX...	XXX.....	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	...XXX...	XXX.....	0	0	2,239,554	2,422,845

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