PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2009

of the Condition and Affairs of the

FIRST STATE INSURANCE COMPANY

NAIC Group Code.....0091, 0091 (Current Period) (Prior Period) NAIC Company Code..... 21822 Employer's ID Number..... 04-2198460

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

Incorporated/Organized..... November 10, 1948 Commenced Business..... January 2, 1949

Statutory Home Office	ONE HARTFORD PLAZA..... HARTFORD ..... CT ..... 06155 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	100 HIGH STREET..... BOSTON ..... MA ..... 02110 *(Street and Number) (City or Town, State and Zip Code)*	617-526-8500 *(Area Code) (Telephone Number)*
Mail Address	100 HIGH STREET..... BOSTON ..... MA ..... 02110 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	ONE HARTFORD PLAZA..... HARTFORD ..... CT ..... 06155 *(Street and Number) (City or Town, State and Zip Code)*	860-547-5000 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.THEHARTFORD.COM	
Statutory Statement Contact	LAWRENCE JOSEPH LIUZZO *(Name)*	617-526-7877 *(Area Code) (Telephone Number) (Extension)*
	LARRY.LIUZZO@THEHARTFORD.COM *(E-Mail Address)*	617-526-0607 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. WILLIAM JAMES KINGSTON III #	PRESIDENT	2. DONALD CHRISTIAN HUNT	SECRETARY
3. JOHN NICHOLAS GIAMALIS	TREASURER	4. ROBERT MONTGOMERY THOMAS II	CHIEF ACTUARY

VICE PRESIDENTS

JOHN NICHOLAS GIAMALIS	SENIOR VICE PRESIDENT	CHRISTOPHER JOHN HANLON	SENIOR VICE PRESIDENT
WILLIAM PATRICK MEANEY	SENIOR VICE PRESIDENT	JAMES CUBANSKI	VICE PRESIDENT
ROBERT HAROLD BATEMAN JR.	VICE PRESIDENT	RAYMOND JOSEPH GODIN	VICE PRESIDENT

DIRECTORS OR TRUSTEES

MICHAEL JOHN DURY	THOMAS SCOTT JOHNSTON	WILLIAM JAMES KINGSTON III #	WILLIAM PAUL TEICH
ROBERT HAROLD BATEMAN JR. #			

State of........ CONNECTICUT
County of..... HARTFORD

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

William James Kingston III	Donald C. Hunt	John N. G.
(Signature)	(Signature)	(Signature)
WILLIAM JAMES KINGSTON III	DONALD CHRISTIAN HUNT	JOHN NICHOLAS GIAMALIS
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 19th day of February 2010

Nicole Nerbonne

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

Nicole Nerbonne
Notary Public, Connecticut
My Commission Expires July 31, 2011

ASSETS

	Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	304,381,193	0	304,381,193	383,678,372
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	3,119,104
2.2 Common stocks	426,879,192	0	426,879,192	412,487,298
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $.....0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less $.....0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less $.....0 encumbrances)	0	0	0	0
5. Cash ($.....1,050,955, Sch. E-Part 1), cash equivalents ($.....0, Sch. E-Part 2) and short-term investments ($.....13,892,735, Sch. DA)	14,943,690	0	14,943,690	11,118,423
6. Contract loans (including $.....0 premium notes)	0	0	0	0
7. Other invested assets (Schedule BA)	2,797,306	0	2,797,306	2,807,656
8. Receivables for securities	(0)	0	(0)	2,515,662
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	749,001,382	0	749,001,382	815,726,514
11. Title plants less $.....0 charged off (for Title insurers only)	0	0	0	0
12. Investment income due and accrued	4,058,685	0	4,058,685	4,744,209
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in course of collection	167,367	0	167,367	178,236
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)	0	0	0	0
13.3 Accrued retrospective premiums	0	0	0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	56,954,729	0	56,954,729	75,260,737
14.2 Funds held by or deposited with reinsured companies	857,149	0	857,149	1,094,142
14.3 Other amounts receivable under reinsurance contracts	1,269,000	0	1,269,000	1,903,500
15. Amounts receivable relating to uninsured plans	0	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon	1,227,927	0	1,227,927	11,200,221
16.2 Net deferred tax asset	37,211,388	34,423,752	2,787,636	2,265,095
17. Guaranty funds receivable or on deposit	0	0	0	0
18. Electronic data processing equipment and software	0	0	0	0
19. Furniture and equipment, including health care delivery assets ($.....0)	0	0	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates	6,181	0	6,181	34,041
21. Receivables from parent, subsidiaries and affiliates	366,131	0	366,131	329,697
22. Health care ($.....0) and other amounts receivable	0	0	0	0
23. Aggregate write-ins for other than invested assets	4,308,465	0	4,308,465	1,959,226
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	855,428,404	34,423,752	821,004,652	914,695,619
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
26. TOTALS (Lines 24 and 25)	855,428,404	34,423,752	821,004,652	914,695,619

DETAILS OF WRITE-INS

	1	2	3	4
0901.	0	0	0	0
0902.	0	0	0	0
0903.	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0
2301. Sundry assets	4,308,465	0	4,308,465	1,959,226
2302.	0	0	0	0
2303.	0	0	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	4,308,465	0	4,308,465	1,959,226

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	644,270,747	727,128,928
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	2,009,821	1,752,262
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	143,703,312	145,331,894
4.	Commissions payable, contingent commissions and other similar charges	0	0
5.	Other expenses (excluding taxes, licenses and fees)	(0)	(0)
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	0	0
7.2	Net deferred tax liability	0	0
8.	Borrowed money $..........0 and interest thereon $..........0	0	0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $..........0 and including warranty reserves of $..........0)	0	0
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	27,518	33,632
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	575,516	492,249
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	94,526	2,588,788
16.	Provision for reinsurance (Schedule F, Part 7)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	433,378	6,870,220
20.	Payable for securities	0	0
21.	Liability for amounts held under uninsured plans	0	0
22.	Capital notes $..........0 and interest thereon $..........0	0	0
23.	Aggregate write-ins for liabilities	1,173,514	3,407,841
24.	Total liabilities excluding protected cell liabilities (Lines 1 through 23)	792,288,331	887,605,815
25.	Protected cell liabilities	0	0
26.	Total liabilities (Lines 24 and 25)	792,288,331	887,605,815
27.	Aggregate write-ins for special surplus funds	0	0
28.	Common capital stock	5,000,000	5,000,000
29.	Preferred capital stock	0	0
30.	Aggregate write-ins for other than special surplus funds	0	0
31.	Surplus notes	0	0
32.	Gross paid in and contributed surplus	651,062,365	651,062,365
33.	Unassigned funds (surplus)	(627,346,044)	(628,972,561)
34.	Less treasury stock, at cost:		
	34.1 ....0.000 shares common (value included in Line 28 $..........0)	0	0
	34.2 ....0.000 shares preferred (value included in Line 29 $..........0)	0	0
35.	Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39)	28,716,321	27,089,804
36.	TOTALS (Page 2, Line 26, Col. 3)	821,004,652	914,695,619

DETAILS OF WRITE-INS

2301.	Securities Lending Collateral	0	2,265,000
2302.	Miscellaneous Expense Accruals	1,173,514	1,142,841
2303.		0	0
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0
2399.	Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	1,173,514	3,407,841
2701.		0	0
2702.		0	0
2703.		0	0
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0
3001.		0	0
3002.		0	0
3003.		0	0
3098.	Summary of remaining write-ins for Line 30 from overflow page	0	0
3099.	Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)	0	0

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	(25,168)	21,215
	DEDUCTIONS		
2.	Losses incurred (Part 2, Line 35, Column 7)	11,232,733	26,206,666
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	18,330,602	13,774,174
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	238,730	303,387
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	29,802,066	40,284,228
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(29,827,234)	(40,263,012)
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	21,813,784	28,263,961
10.	Net realized capital gains (losses) less capital gains tax of $.....(680,367) (Exhibit of Capital Gains (Losses))	(4,149,689)	912,602
11.	Net investment gain (loss) (Lines 9 + 10)	17,664,096	29,176,563
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $.....114,229 amount charged off $.....55,785)	58,444	(144,482)
13.	Finance and service charges not included in premiums	0	0
14.	Aggregate write-ins for miscellaneous income	(9,320,673)	(9,261,061)
15.	Total other income (Lines 12 through 14)	(9,262,229)	(9,405,543)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(21,425,367)	(20,491,992)
17.	Dividends to policyholders	0	0
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(21,425,367)	(20,491,992)
19.	Federal and foreign income taxes incurred	(5,393,559)	(10,821,724)
20.	Net income (Line 18 minus Line 19) (to Line 22)	(16,031,808)	(9,670,268)
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	27,089,804	32,831,045
22.	Net income (from Line 20)	(16,031,808)	(9,670,268)
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $.....1,280,785	16,770,599	5,779,528
25.	Change in net unrealized foreign exchange capital gain (loss)	(27,860)	36,210
26.	Change in net deferred income tax	1,411,928	(4,439,010)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26 Column 3)	73,037	2,552,300
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29.	Change in surplus notes	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0
31.	Cumulative effect of changes in accounting principles	(591,242)	0
32.	Capital changes:		
	32.1 Paid in	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0
	32.3 Transferred to surplus	0	0
33.	Surplus adjustments:		
	33.1 Paid in	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0
	33.3. Transferred from capital	0	0
34.	Net remittances from or (to) Home Office	0	0
35.	Dividends to stockholders	0	0
36.	Change in treasury stock (Page 3, Lines 34.1 and 34.2, Column 2 minus Column 1)	0	0
37.	Aggregate write-ins for gains and losses in surplus	21,863	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	1,626,517	(5,741,241)
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 35)	28,716,321	27,089,804

DETAILS OF WRITE-INS

0501.		0	0
0502.		0	0
0503.		0	0
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0
1401.	FSIC Service Fee/Misc Operating Expenses	(9,320,673)	(9,261,061)
1402.		0	0
1403.		0	0
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(9,320,673)	(9,261,061)
3701.	Valuation Adjustment for Securities	21,863	0
3702.		0	0
3703.		0	0
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	21,863	0

CASH FLOW

		1 Current Year	2 Prior Year
	CASH FROM OPERATIONS		
1.	Premiums collected net of reinsurance	(20,412)	112,582
2.	Net investment income	24,991,389	30,775,842
3.	Miscellaneous income	(9,262,229)	(9,405,543)
4.	Total (Lines 1 through 3)	15,708,748	21,482,881
5.	Benefit and loss related payments	74,655,855	85,109,289
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	20,197,915	25,254,741
8.	Dividends paid to policyholders	0	0
9.	Federal and foreign income taxes paid (recovered) net of $.....(680,367) tax on capital gains (losses)	(16,046,220)	(4,442,010)
10.	Total (Lines 5 through 9)	78,807,550	105,922,020
11.	Net cash from operations (Line 4 minus Line 10)	(63,098,802)	(84,439,139)
	CASH FROM INVESTMENTS		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	79,321,755	106,050,235
	12.2 Stocks	2,384,314	0
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	15,266	(532,596)
	12.7 Miscellaneous proceeds	2,692,721	227,278
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	84,414,056	105,744,916
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	4,034,881	30,436,739
	13.2 Stocks	0	0
	13.3 Mortgage loans	0	0
	13.4 Real estate	0	0
	13.5 Other invested assets	0	0
	13.6 Miscellaneous applications	0	2,515,662
	13.7 Total investments acquired (Lines 13.1 to 13.6)	4,034,881	32,952,401
14.	Net increase (decrease) in contract loans and premium notes	0	0
15.	Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14)	80,379,175	72,792,515
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0
	16.3 Borrowed funds	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
	16.5 Dividends to stockholders	0	0
	16.6 Other cash provided (applied)	(13,455,105)	188,076
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(13,455,105)	188,076
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	3,825,267	(11,458,548)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	11,118,423	22,576,970
	19.2 End of year (Line 18 plus Line 19.1)	14,943,690	11,118,423

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

20.0001		0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	0	0	0	0
2.	Allied lines	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0
5.	Commercial multiple peril	17,595	0	0	17,595
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	0	0	0	0
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0
12.	Earthquake	0	0	0	0
13.	Group accident and health	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.	Other accident and health	0	0	0	0
16.	Workers' compensation	0	0	0	0
17.1	Other liability - occurrence	170	0	0	170
17.2	Other liability - claims-made	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0
19.1, 19.2	Private passenger auto liability	0	0	0	0
19.3, 19.4	Commercial auto liability	0	0	0	0
21.	Auto physical damage	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	0	0	0	0
27.	Boiler and machinery	0	0	0	0
28.	Credit	0	0	0	0
29.	International	0	0	0	0
30.	Warranty	0	0	0	0
31.	Reinsurance - nonproportional assumed property	50,496	0	0	50,496
32.	Reinsurance - nonproportional assumed liability	(93,429)	0	0	(93,429)
33.	Reinsurance - nonproportional assumed financial lines	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	(25,168)	0	0	(25,168)

DETAILS OF WRITE-INS

3401.		0	0	0	0
3402.		0	0	0	0
3403.		0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	0	0	0	0	0
2.	Allied lines	0	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0
5.	Commercial multiple peril	0	0	0	0	0
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0
9.	Inland marine	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0	0
12.	Earthquake	0	0	0	0	0
13.	Group accident and health	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0
16.	Workers' compensation	0	0	0	0	0
17.1	Other liability - occurrence	0	0	0	0	0
17.2	Other liability - claims-made	0	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0	0
19.1, 19.2	Private passenger auto liability	0	0	0	0	0
19.3, 19.4	Commercial auto liability	0	0	0	0	0
21.	Auto physical damage	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0
23.	Fidelity	0	0	0	0	0
24.	Surety	0	0	0	0	0
26.	Burglary and theft	0	0	0	0	0
27.	Boiler and machinery	0	0	0	0	0
28.	Credit	0	0	0	0	0
29.	International	0	0	0	0	0
30.	Warranty	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	0	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	0	0	0	0	0
36.	Accrued retrospective premiums based on experience					0
37.	Earned but unbilled premiums					0
38.	Balance (sum of Lines 35 through 37)					0

NONE

DETAILS OF WRITE-INS

		1	2	3	4	5
3401.		0	0	0	0	0
3402.		0	0	0	0	0
3403.		0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case:

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

	Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
1.	Fire	0	0	0	0	0	0
2.	Allied lines	0	0	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0	0
5.	Commercial multiple peril	0	0	21,764	359	3,810	17,595
6.	Mortgage guaranty	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0
9.	Inland marine	0	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0	0	0
12.	Earthquake	0	0	0	0	0	0
13.	Group accident and health	0	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0	0
16.	Workers' compensation	0	0	0	0	0	0
17.1	Other liability - occurrence	0	0	174	3	0	170
17.2	Other liability - claims-made	0	0	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0	0	0
19.1, 19.2	Private passenger auto liability	0	0	0	0	0	0
19.3, 19.4	Commercial auto liability	0	0	0	0	0	0
21.	Auto physical damage	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0
26.	Burglary and theft	0	0	0	0	0	0
27.	Boiler and machinery	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0
29.	International	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	0	59,171	1,031	7,645	50,496
32.	Reinsurance - nonproportional assumed liability	XXX	0	(42,784)	(1,186)	51,832	(93,429)
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	0	0	38,325	207	63,286	(25,168)

DETAILS OF WRITE-INS

3401.		0	0	0	0	0	0
3402.		0	0	0	0	0	0
3403.		0	0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [ ] No [ ]

If yes: 1. The amount of such installment premiums $..........0.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis $..........0.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage 1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)	5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	0	0	0	0	4,900	5,635	(735)	0.0
2.	Allied lines	0	0	0	0	4,900	5,635	(735)	0.0
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4.	Homeowners multiple peril	0	0	0	0	0	0	0	0.0
5.	Commercial multiple peril	0	182,954	49,863	133,091	193,048	539,248	(213,109)	(1,211.2)
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	0	0	0	0	0	0	0	0.0
9.	Inland marine	0	0	0	0	111,023	111,025	(2)	0.0
10.	Financial guaranty	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0	0	0.0
11.2	Medical professional liability - claims-made	0	0	0	0	0	0	0	0.0
12.	Earthquake	0	0	0	0	0	0	0	0.0
13.	Group accident and health	0	0	0	0	0	0	0	0.0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.	Other accident and health	0	0	0	0	0	0	0	0.0
16.	Workers' compensation	0	0	0	0	0	0	0	0.0
17.1	Other liability - occurrence	54,942,894	53,178,761	23,356,246	84,765,409	565,547,523	639,282,041	11,030,891	6,488,760.0
17.2	Other liability - claims-made	(600)	(938,948)	(18,820)	(920,728)	40,627	227,022	(1,107,123)	0.0
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence	0	0	0	0	0	0	0	0.0
18.2	Products liability - claims-made	0	0	0	0	0	0	0	0.0
19.1, 19.2	Private passenger auto liability	0	0	0	0	0	0	0	0.0
19.3, 19.4	Commercial auto liability	0	0	0	0	0	0	0	0.0
21.	Auto physical damage	0	0	0	0	0	0	0	0.0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23.	Fidelity	0	0	0	0	0	0	0	0.0
24.	Surety	0	0	0	0	0	0	0	0.0
26.	Burglary and theft	0	0	0	0	0	0	0	0.0
27.	Boiler and machinery	0	0	0	0	0	0	0	0.0
28.	Credit	0	0	0	0	0	0	0	0.0
29.	International	0	0	0	0	0	0	0	0.0
30.	Warranty	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	169,912	248,110	(78,198)	468,323	522,029	(131,904)	(261.2)
32.	Reinsurance - nonproportional assumed liability	XXX	19,069,712	8,878,371	10,191,341	77,900,397	86,436,290	1,655,448	(1,771.9)
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35.	TOTALS	54,942,294	71,662,390	32,513,769	94,090,915	644,270,743	727,128,925	11,232,733	(44,631.0)

DETAILS OF WRITE-INS

		1	2	3	4	5	6	7	8
3401.		0	0	0	0	0	0	0	0.0
3402.		0	0	0	0	0	0	0	0.0
3403.		0	0	0	0	0	0	0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	Line of Business	Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
	Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	0	12,500	7,600	4,900	0	0	0	4,900	0
2.	Allied lines	0	12,500	7,600	4,900	0	0	0	4,900	0
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0	0	0	0	0
5.	Commercial multiple peril	0	957,938	764,890	193,048	0	0	0	193,048	365
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0	0	0	0
9.	Inland marine	0	359,028	248,005	111,023	0	0	0	111,023	308,744
10.	Financial guaranty	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0	0	0	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0
13.	Group accident and health	0	0	0	0	0	0	0	(a) 0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0	0	0	(a) 0	0
16.	Workers' compensation	0	0	0	0	0	0	0	0	0
17.1	Other liability - occurrence	185,260,885	200,695,729	76,249,927	309,706,686	409,089,254	287,658,176	440,906,592	565,547,525	138,397,769
17.2	Other liability - claims-made	100	126,681	86,154	40,626	0	0	0	40,626	20,978
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0	0	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0	0	0	0	0	0
19.1, 19.2	Private passenger auto liability	0	0	0	0	0	0	0	0	0
19.3, 19.4	Commercial auto liability	0	0	0	0	0	0	0	0	0
21.	Auto physical damage	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0
26.	Burglary and theft	0	0	0	0	0	0	0	0	0
27.	Boiler and machinery	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	1,730,410	1,262,087	468,323	XXX	0	0	468,323	39,975
32.	Reinsurance - nonproportional assumed liability	XXX	108,887,878	52,969,818	55,918,060	XXX	42,666,812	20,684,475	77,900,398	4,935,475
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35.	TOTALS	185,260,985	312,782,664	131,596,082	366,447,566	409,089,254	330,324,989	461,591,066	644,270,743	143,703,309

DETAILS OF WRITE-INS

		1	2	3	4	5	6	7	8	9
3401.		0	0	0	0	0	0	0	0	0
3402.		0	0	0	0	0	0	0	0	0
3403.		0	0	0	0	0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including $..........0 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	20,000,000	0	0	20,000,000
1.2 Reinsurance assumed	2,794,038	0	0	2,794,038
1.3 Reinsurance ceded	4,463,439	0	0	4,463,439
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	18,330,599	0	0	18,330,599
2. Commission and brokerage:				
2.1 Direct, excluding contingent	0	0	0	0
2.2 Reinsurance assumed, excluding contingent	0	1,645	0	1,645
2.3 Reinsurance ceded, excluding contingent	0	9,504	0	9,504
2.4 Contingent - direct	0	0	0	0
2.5 Contingent - reinsurance assumed	0	(29,409)	0	(29,409)
2.6 Contingent - reinsurance ceded	0	(588)	0	(588)
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	(36,680)	0	(36,680)
3. Allowances to manager and agents	0	0	0	0
4. Advertising	36	0	2	38
5. Boards, bureaus and associations	(29)	165,207	(1)	165,177
6. Surveys and underwriting reports	469	0	21	490
7. Audit of assureds' records	0	0	0	0
8. Salary and related items:				
8.1 Salaries	8,491,337	0	377,186	8,868,523
8.2 Payroll taxes	0	0	0	0
9. Employee relations and welfare	1,674,112	0	74,364	1,748,476
10. Insurance	24,714	0	1,098	25,812
11. Directors' fees	0	0	0	0
12. Travel and travel items	148,087	0	6,578	154,665
13. Rent and rent items	422,008	0	18,746	440,753
14. Equipment	17,526	0	778	18,304
15. Cost or depreciation of EDP equipment and software	658,558	0	29,253	687,811
16. Printing and stationery	44,718	0	1,986	46,705
17. Postage, telephone and telegraph, exchange and express	91,152	0	4,049	95,201
18. Legal and auditing	380,837	0	16,917	397,754
19. Totals (Lines 3 to 18)	11,953,523	165,207	530,977	12,649,707
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $..........0	0	2,274	0	2,274
20.2 Insurance department licenses and fees	469	117,576	21	118,066
20.3 Gross guaranty association assessments	0	(9,647)	0	(9,647)
20.4 All other (excluding federal and foreign income and real estate)	9	0	0	10
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	478	110,203	21	110,702
21. Real estate expenses	(4)	0	(0)	(4)
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	(11,953,997)	0	35,024	(11,918,973)
25. Total expenses incurred	18,330,600	238,730	566,022	(a)..............19,135,352
26. Less unpaid expenses - current year	143,703,309	0	0	143,703,309
27. Add unpaid expenses - prior year	145,331,896	0	0	145,331,896
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	19,959,186	238,730	566,022	20,763,938

DETAILS OF WRITE-INS

2401. Miscellaneous	788,473	0	35,024	823,497
2402. Incurred ULAE bulk reserve offset	(12,742,470)	0	0	(12,742,470)
2403.	0	0	0	0
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above)	(11,953,997)	0	35,024	(11,918,973)

(a) Includes management fees of $.....13,308,492 to affiliates and $..........0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. government bonds	(a) 596,063	527,406
1.1	Bonds exempt from U.S. tax	(a) 0	0
1.2	Other bonds (unaffiliated)	(a) 20,925,559	20,376,618
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 271,706	203,780
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 0	0
5.	Contract loans	0	0
6.	Cash, cash equivalents and short-term investments	(e) 57,840	57,840
7.	Derivative instruments	(f) 0	0
8.	Other invested assets	197,151	197,151
9.	Aggregate write-ins for investment income	1,017,012	1,017,012
10.	Total gross investment income	23,065,331	22,379,807
11.	Investment expenses		(g) 566,022
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		566,022
17.	Net investment income (Line 10 minus Line 16)		21,813,784
	DETAILS OF WRITE-INS		
0901.	Miscellaneous Interest	1,017,012	1,017,012
0902.		0	0
0903.		0	0
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	1,017,012	1,017,012
1501.			0
1502.			0
1503.			0
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)		0

(a) Includes $.....316,207 accrual of discount less $.....2,797,938 amortization of premium and less $.....1,932 paid for accrued interest on purchases.
(b) Includes $..........0 accrual of discount less $.....9 amortization of premium and less $..........0 paid for accrued dividends on purchases.
(c) Includes $..........0 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued interest on purchases.
(d) Includes $..........0 for company's occupancy of its own buildings; and excludes $..........0 interest on encumbrances.
(e) Includes $..........0 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued interest on purchases.
(f) Includes $..........0 accrual of discount less $..........0 amortization of premium.
(g) Includes $.....566,022 investment expenses and $..........0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
(h) Includes $..........0 interest on surplus notes and $..........0 interest on capital notes.
(i) Includes $..........0 depreciation on real estate and $..........0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds	(13,963)	0	(13,963)	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	379,176	(4,224,241)	(3,845,065)	1,497,823	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	(1,163,352)	0	(1,163,352)	2,161,666	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	14,391,895	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	15,266	15,266	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	177,059	177,059	0	(27,860)
10.	Total capital gains (losses)	(798,140)	(4,031,916)	(4,830,056)	18,051,384	(27,860)
	DETAILS OF WRITE-INS					
0901.	Miscellaneous Gain/(Loss)	0	177,059	177,059	0	0
0902.	Canada Foreign Exchange	0	0	0	0	(27,860)
0903.		0	0	0	0	0
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	177,059	177,059	0	(27,860)

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Other invested assets (Schedule BA)	0	0	0
8. Receivables for securities	0	0	0
9. Aggregate write-ins for invested assets	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	0	0	0
11. Title plants (for Title insurers only)	0	0	0
12. Investment income due and accrued	0	0	0
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	0	0	0
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
13.3 Accrued retrospective premiums	0	0	0
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers	0	0	0
14.2 Funds held by or deposited with reinsured companies	0	0	0
14.3 Other amounts receivable under reinsurance contracts	0	0	0
15. Amounts receivable relating to uninsured plans	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
16.2 Net deferred tax asset	34,423,752	34,496,789	73,037
17. Guaranty funds receivable or on deposit	0	0	0
18. Electronic data processing equipment and software	0	0	0
19. Furniture and equipment, including health care delivery assets	0	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
21. Receivables from parent, subsidiaries and affiliates	0	0	0
22. Health care and other amounts receivable	0	0	0
23. Aggregate write-ins for other than invested assets	0	0	0
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23)	34,423,752	34,496,789	73,037
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
26. TOTALS (Lines 24 and 25)	34,423,752	34,496,789	73,037

DETAILS OF WRITE-INS

0901.	0	0	0
0902.	0	0	0
0903.	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0
2301.	0	0	0
2302.	0	0	0
2303.	0	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The accompanying statutory-basis financial statements of First State Insurance Company ("the Company") have been prepared in conformity with statutory accounting practices prescribed or permitted by the State of Connecticut Insurance Department ("the Department"). The Department recognizes only statutory accounting practices prescribed or permitted by the State of Connecticut for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the State of Connecticut Insurance Law. The National Association of Insurance Commissioners' Accounting Practices and Procedures manual ("NAIC SAP") has been adopted as a component of prescribed practices by the State of Connecticut. There are no material differences between the accounting practices and procedures by the Department and NAIC SAP. During 2009 and 2008, the Company did not have any permitted practices.

B. Use of Estimates in Preparation of the Financial Statements

The preparation of financial statements in conformity with the National Association of Insurance Commissioners ("NAIC") Annual Statement Instructions and the NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

The Company, which discontinued writing business effective December 31, 1992, uses the following accounting policies:

(1) Short-term investments include all investments whose maturities, at the time of acquisition, are one year or less and are stated at amortized cost.

(2) Investments in unaffiliated bonds rated in NAIC classes 1 and 2 are carried at amortized cost. Unaffiliated bonds rated in NAIC classes 3-6 are carried at the lower of amortized cost or fair value.

(3) The Company has no investments in unaffiliated common stocks.

(4) Unaffiliated preferred stocks are carried at cost, lower of cost or amortized cost, or NAIC market values depending on the assigned credit rating and whether the preferred stock is redeemable or non-redeemable.

(5) The Company has no investments in mortgage loans.

(6) Loan-backed bonds and structured securities are carried at amortized cost. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method, except for highly rated fixed rate securities, which use the retrospective method.

(7) Investments in subsidiaries, controlled and affiliated ("SCA") companies are based on the net worth of the subsidiary in accordance with Statement of Statutory Accounting Principles ("SSAP") No. 97 (Investment in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88). The change in the carrying value is recorded as a change in net unrealized capital gains (losses), a component of unassigned surplus.

(8) The Company has no interests in joint ventures, partnerships and limited liability companies.

(9) The Company has no investments in derivative instruments.

(10) Not applicable - Company discontinued writing business effective December 31, 1992.

(11) *Non-Asbestos & Environmental Reserves* – Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

Asbestos/Environmental Reserves - Significant uncertainty limits the ability of insurers and reinsurers to estimate the ultimate reserves necessary for unpaid losses and expenses related to environmental and particularly asbestos claims. The degree of variability of reserve estimates for these exposures is significantly greater than for other more traditional exposures.

In the case of the reserves for asbestos exposures, factors contributing to the high degree of uncertainty include inadequate loss development patterns, plaintiffs' expanding theories of liability, the risks inherent in major litigation, and inconsistent emerging legal doctrines. Furthermore, over time, insurers, including the Company, have experienced significant changes in the rate at which asbestos claims are brought, the claims experience of particular insureds and the value of claims, making predictions of future exposure from past experience uncertain. Plaintiffs and insureds have also sought to use bankruptcy proceedings, including "pre-packaged" bankruptcies, to accelerate and increase loss payments by insurers. In addition, some policyholders have asserted new classes of claims for coverages to which an aggregate limit of liability may not apply. Further uncertainties include insolvencies of other carriers and unanticipated developments pertaining to the Company's ability to recover reinsurance for asbestos and environmental claims. Management believes these issues are not likely to be resolved in the near future.

In the case of the reserves for environmental exposures, factors contributing to the high degree of uncertainty include expanding theories of liability and damages, the risks inherent in major litigation, inconsistent decisions concerning the existence and scope of coverage for environmental claims, and uncertainty as to the monetary amount being sought by the claimant from the insured.

The reporting pattern for assumed reinsurance claims, including those related to asbestos and environmental claims, is much longer than for direct claims. In many instances, it takes months or years to determine that the policyholder's own obligations have been met and how the reinsurance in question may apply to such claims. The delay in reporting reinsurance claims and exposures adds to the uncertainty of estimating the related reserves.

It is also not possible to predict changes in the legal and legislative environment and their effect on the future development of asbestos and environmental claims.

Given the factors described above, the Company believes the actuarial tools and other techniques it employs to estimate the ultimate cost of claims for more traditional kinds of insurance exposure are less precise in estimating reserves for its asbestos and environmental exposures. For this reason, the Company relies on exposure-based analysis to estimate the ultimate costs of these claims and regularly evaluates new account information in assessing its potential asbestos and environmental exposures. The Company supplements this exposure-based analysis with evaluations of the Company's historical direct net loss and expense paid and reported experience, and net loss and expense paid and reported experience by calendar and/or report year, to assess any emerging trends, fluctuations or characteristics suggested by the aggregate paid and reported activity.

The Company believes that its current asbestos and environmental reserves are appropriate. However, analyses of future developments could cause the Company to change its estimates and ranges of its asbestos and environmental reserves, and the effect of these changes could be material to the Company's operating results, financial condition, and liquidity.

(12) The Company has not modified its capitalization policy from the prior period.

(13) The Company does not have pharmaceutical rebate receivables.

NOTES TO FINANCIAL STATEMENTS

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

A. In December 2009, the NAIC issued Statement of Statutory Accounting Principles ("SSAP") No. 10R (Income Taxes – Revised, A Temporary Replacement of SSAP No. 10) which is effective for annual periods ending December 31, 2009 and interim and annual periods of 2010. This statement shall not be applied or considered effective for interim and annual periods subsequent to 2010. SSAP No. 10R allows for an option to increase the admitted deferred tax assets for companies with a risk-based capital calculation that exceeds a stated threshold. The implementation of SSAP No. 10R did not have a material impact on the Company's statutory-basis financial statements.

In September 2009, the NAIC issued SSAP No. 43-Revised (Loan-backed and Structured Securities) which is effective September 30, 2009. SSAP No. 43-Revised establishes statutory accounting principles for investments in loan-backed securities and structured securities and supersedes SSAP No. 98 (Treatment of Cash Flows When Quantifying Changes in Valuation and Impairments, an Amendment of SSAP No. 43-Loan-backed and Structured Securities) and paragraph 13 of SSAP No. 99 (Accounting for Certain Securities Subsequent to an Other-Than-Temporary Impairment). The implementation of SSAP No. 43-Revised did not have a material impact on the Company's statutory-basis financial statements.

In 2008, the NAIC issued SSAP No. 99 which is effective January 1, 2009. SSAP No. 99 establishes the statutory accounting principles for the treatment of premium or discount applicable to certain securities subsequent to the recognition of an other-than-temporary impairment. The implementation of SSAP No. 99 did not have a material impact on the Company's statutory-basis financial statements.

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

NONE

B. Statutory Merger

NONE

C. Impairment Loss

NONE

4. DISCONTINUED OPERATIONS

The First State Insurance Group (First State Insurance, New England Insurance, New England Reinsurance Corporation) ceased writing new and renewal business in 1992.

5. INVESTMENTS

A. Mortgage Loans

NONE

B. Debt Restructuring

NONE

C. Reverse Mortgages

NONE

D. Loan-Backed Securities

(2) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.

(4) None

(5) Other-than-temporary Impairments ("OTTI")

	1	2	3	4	5	6
Impairment Date	CUSIP	Book/Adj Carrying Value Amortized cost before current period OTTI	Projected Cash flows	Recognized other-than-temporary impairment	Amortized cost after other-than-temporary impairment	Fair Value
9/30/2009	00503NAB7	755,114	192,603	(562,511)	192,603	59,650
9/30/2009	00503NAC5	66,184	20,208	(45,976)	20,208	85,000
9/30/2009	22545XBB8	915,523	663,732	(251,791)	663,732	611,311
9/30/2009	46625YRA3	3,850,793	3,320,593	(530,200)	3,320,593	3,386,550
9/30/2009	59022HKF8	874,077	746,465	(127,612)	746,465	760,627
12/31/2009	46627QBD9	3,713,205	2,404,140	(1,309,065)	2,404,140	2,168,692
	Total	10,174,896	7,347,741	(2,827,155)	7,347,741	7,071,830

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS (continued)

(6) Security Unrealized Loss Aging

The following table presents the Company's unrealized loss aging for loan-backed securities by type and length of time the security was in a continuous unrealized loss position as of December 31, 2009.

	Less Than 12 Months		
	Amortized Cost	Fair Value	Unrealized Losses
All other corporate-asset backed	$ 18,676,159	$ 18,390,980	$ (285,179)
Total loan-backed securities	$ 18,676,159	$ 18,390,980	$ (285,179)

	12 Months or More		
	Amortized Cost	Fair Value	Unrealized Losses
All other corporate-asset backed	$ 58,493,017	$ 47,570,434	$ (10,922,583)
Total loan-backed securities	$ 58,493,017	$ 47,570,434	$ (10,922,583)

	Total		
	Amortized Cost	Fair Value	Unrealized Losses
All other corporate-asset backed	$ 77,169,176	$ 65,961,414	$ (11,207,762)
Total loan-backed securities	$ 77,169,176	$ 65,961,414	$ (11,207,762)

(7) As of December 31, 2009, loan-backed securities in an unrealized loss position comprised 21 securities, primarily related to commercial mortgage-backed securities ("CMBS") and asset-backed securities ("ABS") which have experienced significant price deterioration. The Company does not intend to sell the securities outlined above. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of December 31, 2009.

E. Repurchase Agreements

(1) For repurchase agreements, Company policies require a minimum of 102% of the fair value of securities sold under repurchase agreements to be maintained as collateral. Cash collateral received is invested in short-term investments and the offsetting collateral liability is included in other liabilities.

(2) The Company did not pledge any of its assets as collateral as of December 31, 2009 and 2008.

(3) The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of December 31, 2009 and 2008.

F. Real Estate

NONE

G. Investments in Low-income Housing Tax Credits (LIHTC)

NONE

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A. The Company has no investments in Joint Ventures, Partnerships, or Limited Liability Companies.

B. Not applicable

7. INVESTMENT INCOME

A. Due and accrued investment income with amounts over 90 days past due is non-admitted.

B. The total amount of investment income due and accrued excluded from surplus at December 31, 2009 and 2008 was $0.

8. DERIVATIVE INSTRUMENTS

NONE

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

A. The components of the net deferred tax asset/(deferred tax liability) ("DTA"/"(DTL)") at period end and the change in those components are as follows:
Paragraph ("Para.") references refer to SSAP No. 10R

1.

	2009 Ordinary	2009 Capital	2009 Total	2008 Ordinary	2008 Capital	2008 Total
Gross DTA	$ 35,701,526	$ 1,707,699	$ 37,409,225	$ 36,090,880	$ 1,297,721	$ 37,388,601
Statutory valuation allowance	-	-	-	-	-	-
Adjusted gross DTA	35,701,526	1,707,699	37,409,225	36,090,880	1,297,721	37,388,601
Gross DTL	(197,837))	-	(197,837)	(626,718)	-	(626,718)
Net DTA/(DTL) before admissibility test	$ 35,503,689	$ 1,707,699	$ 37,211,388	$ 35,464,163	$ 1,297,721	$ 36,761,884
Admitted pursuant to para. 10.a. carryback period	$ -	$ -	$ -	$ -	$ -	$ -
Para. 10.b.i. DTA's realized within one year	1,520,573	1,267,063	2,787,636	2,265,095	-	2,265,095
Para. 10.b.ii. 10% surplus limitation (see Note A below)	-	-	2,787,636	-	-	2,265,095
Admitted pursuant to para. 10.b. (lesser of i. or ii.)	1,520,573	1,267,063	2,787,636	2,265,095	-	2,265,095
Admitted pursuant to para. 10.c. offset against DTLs	(197,837)	-	(197,837)	(626,718)	-	(626,718)
Para. 10.e.i. additional carryback period	-	-	-	-	-	-
Para. 10.e.ii.a. additional DTA's realized within three years	-	-	-	-	-	-
Para. 10.e.ii.b. 15% surplus limitation	-	-	-	-	-	-
Additional admitted pursuant to para. 10.e.ii. (lesser of a. or b.)	-	-	-	-	-	-
Additional admitted pursuant to para. 10.e.iii. offset against DTL's	-	-	-	-	-	-
Admitted DTA (sum of 10a, b, c, ei, eii and eiii above)	1,322,736	1,267,063	2,589,799	1,638,377	-	1,638,377
DTL	197,837	-	197,837	626,718	-	626,718
Net admitted DTA/(DTL)	$ 1,520,573	$ 1,267,063	$ 2,787,636	$ 2,265,095	$ -	$ 2,265,095
Nonadmitted DTA	$ 33,983,116	$ 440,636	$ 34,423,752	$ 33,199,068	$ 1,297,721	$ 34,496,789

Note A - not applicable by component, only in total.

	Change During 2009 Ordinary	Change During 2009 Capital	Change During 2009 Total
Gross DTA	$ (389,354)	$ 409,978	$ 20,624
Statutory valuation allowance	-	-	-
Adjusted gross DTA	(389,354)	409,978	20,624
Gross DTL	428,881	-	428,881
Net DTA before admissibility test	$ 39,527	$ 409,978	$ 449,505
Admitted pursuant to para. 10.a. carryback period	$ -	$ -	$ -
Para. 10.b.i. DTA's realized within one year	(744,522)	1,267,063	522,541
Para. 10.b.ii. 10% surplus limitation (see Note B below)	-	-	-
Admitted pursuant to para. 10.b.	(744,522)	1,267,063	522,541
Admitted pursuant to para. 10.c. offset against DTLs	428,881	-	428,881
Para. 10.e.i. additional carryback period	-	-	-
Para. 10.e.ii.a. additional DTA's realized within three years	-	-	-
Para. 10.e.ii.b. additional surplus limitation (see Note B below)	-	-	-
Additional admitted pursuant to para. 10.e.ii.	-	-	-
Additional admitted pursuant to para. 10.e.iii. offset against DTL's	-	-	-
Admitted DTA (sum of 10a, b, c, ei, eii and eiii above)	(315,641)	1,267,063	951,422
DTL	(428,881)	-	(428,881)
Change in net admitted DTA/(DTL)	$ (744,522)	$ 1,267,063	$ 522,541
Change in nonadmitted DTA	$ 784,048	$ (857,085)	$ (73,037)

Note B - The change in the surplus limitation has no effect on the admitted DTA

2. The Company has calculated the admitted DTA's pursuant to SSAP No. 10R, paragraphs 10.a through 10.c, for the year ending December 31, 2009.
This current period election does not differ from the prior reporting period.

3. Risk-Based Capital level

	Paragraphs 10.a.-c.	Paragraphs 10.e.	Difference
Admitted DTA	$ 2,787,636	$ N/A	$ N/A
Admitted assets	$ 0	$ 0	$ 0
Statutory surplus	$ 0	$ 0	$ 0
Total adjusted capital	$	$	$
Authorized control level used in para. 10.d.	0%	0%	0%

B. DTLs are not recognized for the following amounts:
Not applicable

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

C. The components of current income tax expense are as follows:

	2009	2008
Federal taxes before capital gains, net operating loss ("NOL"), and alternative minimum tax ("AMT")	$ (8,801,642)	$ (7,270,806)
Foreign taxes	-	-
NOL and capital loss carrybacks	680,367	(3,710,144)
AMT	1,325,320	-
Prior period adjustments	1,402,396	159,226
Total current federal income taxes incurred	$ (5,393,559)	$ (10,821,724)

The main components of the period end deferred tax amounts and the change in those components are as follows:

	2009	2008	Change
DTA:			
Loss reserve discounting	$ 9,215,573	$ 11,727,459	$ (2,511,886)
Other insurance/underwriting related	-	-	-
Investment related	51,350	1,332,171	(1,280,821)
Benefits related	-	-	-
Depreciable and amortizable assets	-	-	-
AMT and foreign tax credit ("FTC") carryforward	26,875,239	23,437,949	3,437,290
Capital loss carryforwards	1,267,063	891,023	376,040
Other	-	-	-
Total gross DTA	37,409,225	37,388,602	20,623
Adjustments to gross DTA	-	-	-
Total adjusted gross DTA	$ 37,409,225	$ 37,388,602	$ 20,623
Nonadmitted DTA	$ (34,423,752)	$ (34,496,789)	$ 73,037
DTL:			
Insurance related	$ (60,508)	$ (65,653)	$ 5,145
Investment related	(134,728)	(558,464)	423,736
Other	(2,601))	(2,601)	-
Total gross DTL	(197,837)	(626,718)	428,881
Total DTA	37,409,225	37,388,602	20,623
Total DTL	(197,837)	(626,718)	428,881
Net DTA/(DTL)	$ 37,211,388	$ 36,761,885	$ 449,504

Adjust for the change in deferred tax on unrealized gains/losses	$ 1,280,785
Deferred tax on cumulative effect of changes in accounting principles	(318,361)
Deferred tax related to the minimum pension liability	-
Adjusted change in net deferred income tax	$ 1,411,928

D. Reconciliation of federal income tax rate to actual effective rate

The sum of the income tax incurred and the change in the DTA/DTL is different from the result obtained by applying the statutory federal income tax rate to the pretax income. The significant items causing this difference are as follows:

	Tax effect	% of Pre-tax income $ (21,425,367)
Statutory tax - 35%	$ (7,498,878)	35.00%
Tax exempt interest (net of proration)	-	0.00%
Dividends received deduction (net of proration)	-	0.00%
Internal Revenue Service ("IRS") audit adjustments	-	0.00%
All other	13,025	-0.06%
Total statutory income tax	$ (7,485,854)	34.94%
Federal and foreign income taxes incurred	$ (5,393,559)	25.17%
Federal income tax on net capital gains	(680,367)	3.18%
Change in net deferred income taxes	(1,411,928)	6.59%
Total statutory income tax	$ (7,485,854)	34.94%

E. 1. At December 31, 2009, the Company had $0 of net operating loss carryforward and $0 of foreign tax credit carryforward.

2. The amount of federal income taxes incurred in the current year and prior year that will be available for recoupment in the event of future net losses are:

2009	$ 0
2008	$ 0

3. The aggregate amounts of deposits reported as admitted assets under Section 6603 of the IRS Code was $0 as of December 31, 2009.

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

F. 1. The Company's federal income tax return is consolidated with the following entities:

The Hartford Financial Services Group, Inc. (Parent)
Hartford Holdings, Inc.
Nutmeg Insurance Company
Heritage Holdings, Inc.
Hartford Fire Insurance Company
Hartford Accident and Indemnity Company
Hartford Casualty Insurance Company
Hartford Underwriters Insurance Company
Twin City Fire Insurance Company
Pacific Insurance Company, Limited
Trumbull Insurance Company
Hartford Insurance Company of Illinois
Hartford Insurance Company of the Midwest
Hartford Insurance Company of the Southeast
Hartford Lloyd's Insurance Company
Property & Casualty Insurance Co. of Hartford
Sentinel Insurance Company, Ltd.
First State Insurance Company
New England Insurance Company
New England Reinsurance Corporation
Fencourt Reinsurance Company, Ltd.
Heritage Reinsurance Co., Ltd.
New Ocean Insurance Co., Ltd.
Hartford Investment Management Co.
HARCO Property Services, Inc.
Four Thirty Seven Land Company, Inc.
HRA, Inc.
HRA Brokerage Services. Inc.
Hartford Technology Services Company
Ersatz Corporation
Hartford Specialty Company
Federal Trust Bank
Federal Trust Mortgage Company
Hartford Underwriters General Agency, Inc.
Hartford Integrated Technologies, Inc.
Business Management Group, Inc.
Personal Lines Insurance Center, Inc.
Nutmeg Insurance Agency, Inc.
Hartford Lloyd's Corporation
1st AgChoice, Inc.
First State Management Group, Inc.
ClaimPlace, Inc.
Access CoverageCorp, Inc.
Access CoverageCorp Technologies, Inc.
Hartford Casualty General Agency, Inc.
Hartford Fire General Agency, Inc.
Hartford Strategic Investments LLC
Hartford Life, Inc.
Hartford Life and Accident Insurance Company
Hartford Life International Ltd.
Hartford Equity Sales Company, Inc.
Hartford-Comprehensive Employee Benefit Service Co.
Hartford Securities Distribution Company, Inc.
The Evergreen Group, Incorporated
Hartford Administrative Services Company
Woodbury Financial Services, Inc.
Hartford Life, Ltd.
Hartford Life Alliance, LLC
Hartford Life Insurance Company
Hartford Life and Annuity Insurance Company
Hartford International Life Reassurance Corp.
Hartford Hedge Fund Company, LLC
American Maturity Life Insurance Company
Champlain Life Reinsurance Company
Federal Trust Corporation
White River Life Reinsurance Company
Hartford of Texas General Agency, Inc.

2. Federal Income Tax Allocation

The Company is included in the consolidated federal income tax return of The Hartford Financial Services Group, Inc. and its includable subsidiaries. Estimated tax payments are made quarterly, at which time intercompany tax settlements are made. In the subsequent year, additional settlements are made on the unextended due date of the return and at the time that the return is filed. The method of allocation among affiliates of the Company is subject to written agreement approved by the Board of Directors and based upon separate return calculations with current credit for net losses to the extent the losses provide a benefit in the consolidated tax return.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

A, B & C. See Schedule Y Part 2 Summary of Insurer's Transactions with Any Affiliates on Page 95.

D. Amounts Due to or from Related Parties

At December 31, 2009, the Company reported $366,131 and $433,378 as amounts due from/to parent, subsidiaries and affiliates, respectively. The terms of the settlement require that these amounts be settled within 30 days.

E. Guarantees or Undertakings Including the Company and Any Affiliated Insurers

NONE

F. Management or expense allocation contracts involving the First State Insurance Group:

(1) The First State Insurance Group are parties to a reinsurance and pooling agreement pursuant to which the signatories share premiums, losses and expenses as described in Note 25.

(2) Management Services Agreement between First State Insurance Company, New England Reinsurance Corporation, and New England Insurance Company (collectively "First State") and Hartford Fire Insurance Company and Horizon Management Group, LLC, dated December 31, 2007, for Hartford Fire Insurance Company and Horizon Management Group, LLC to provide all management and administrative services for First State.

(3) Second Amended and Restated Investment Pooling Agreement, dated as of January 23, 2001, between Hartford Investment Services, Inc. ("HIS") and assigned to Hartford Investment Management Company ("HIMCO") on December 31, 2005 due to merger of HIS into HIMCO (HIS and HIMCO are affiliates of the investment pool participants) and Hartford Accident and Indemnity Company, Hartford Casualty Insurance Company, Hartford Fire Insurance Company, Hartford Insurance Company of Illinois, Hartford Insurance Company of the Midwest, Hartford Life and Accident Insurance Company, Hartford Life Insurance Company, Hartford Underwriters Insurance Company, Hartford International Life Reassurance Corporation, Hartford Life and Annuity Insurance Company, Nutmeg Insurance Company, Pacific Insurance Company, Limited, Property and Casualty Insurance Company of Hartford, Trumbull Insurance Company, Twin City Fire Insurance Company, Sentinel Insurance Company, Ltd., American Maturity Life Insurance Company, First State Insurance Company, New England Insurance Company, New England Reinsurance Corporation, Fencourt Reinsurance Company, Ltd., Hartford Insurance Company of the Southeast, and Hartford Insurance, Ltd.

(4) Management Agreement, dated March 31, 1997, between HIMCO and First State Insurance Company, New England Insurance Company and New England Reinsurance Corporation. The agreement is for HIMCO to provide investment management services. This agreement was formerly with HIS. On December 30, 2005, HIS was merged into HIMCO and all the HIS management agreements were assigned from HIS to HIMCO on December 31, 2005.

NOTES TO FINANCIAL STATEMENTS

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES (continued)

G. Nature of Relationships that Could Affect Operations

The Company is a member of the First State Insurance Group, First State Insurance Company being the ultimate parent (insurer) of this holding company system. For specific ownership/affiliate relationships, refer to the Legal Entities Organization Chart contained in Schedule Y, Part 1.

H. Amount Deducted for Investment in Upstream Company

The Company does not own shares of an upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated ("SCA") company.

I. Detail of Investments in SCA Entity Greater than 10% of Admitted Assets

The Company owns a 100% interest in New England Insurance Company and New England Reinsurance Corporation Common Stock whose carrying value is equal to or exceeds 10% of the admitted assets of the Company. See Schedule D Part 2 for details.

J. Writedown for Impairments of Investments in Subsidiary, Controlled or Affiliated Companies

Not applicable

K. Investment in Foreign Insurance Subsidiary

Not applicable

L. Downstream Holding Company Valued Using Look-Through Method

Not Applicable

11. DEBT

A. Disclose Items Related to Debt, Including Capital Notes

NONE

B. Federal Home Loan Bank Agreements (FHLB)

NONE

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

NONE

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

(1) Outstanding Shares

The Company has 10,000 shares of common capital stock authorized and 10,000 shares issued and outstanding with a par value of $500.00 per share.

(2) Dividend Rate of Preferred Stock

The Company has no preferred shares authorized.

(3) Dividend Restrictions

As a result of the 1992 examination of the First State Insurance Group, no dividends can be paid by the Company without prior approval by the state of Connecticut. Dividends are paid as determined by the Board of Directors. No dividends were paid in 2009.

(4) Date and Amount of Dividends Paid

NONE

(5) Within the limitations of (3) above, there are no restrictions placed on the portion of company profits that may be paid as ordinary dividends to stockholders.

(6) Restrictions on Unassigned Funds (Surplus)

No restrictions have been placed on the unassigned funds of the Company.

(7) Mutual Surplus Advances

Not applicable

(8) Company Stock Held for Special Purposes

No stock is being held by the Company for special purposes.

(9) Changes in Special Surplus Funds

NONE

(10) Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented or reduced by unrealized gains or (losses) is $ 16,770,599.

(11) Surplus Notes

NONE

(12) Impact of Quasi-Reorganizations

NONE

NOTES TO FINANCIAL STATEMENTS

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS (continued)

(13) Date of Quasi-Reorganizations

NONE

14. CONTINGENCIES

A. Contingent Commitments

Not applicable

B. Assessments

NONE

C. Gain Contingencies

NONE

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits.

NONE

E. All Other Contingencies

See contingent liability for structured settlements in footnote number 26.

The Company is or may become involved in claims litigation arising in the ordinary course of business, both as a liability insurer defending third-party claims brought against insureds and as an insurer defending coverage claims brought against it. The Company accounts for such activity through the establishment of unpaid loss and loss adjustment expense reserves. Subject to the uncertainties discussed in Note 1.C.11 regarding Asbestos/Environmental reserves, management expects that the ultimate liability, if any, with respect to such ordinary-course claims litigation, after consideration of provisions made for potential losses and costs of defense, will not be material to the financial condition of the Company. The Company is or may become involved in various other legal actions, some of which assert claims for substantial amounts. Management expects that the ultimate liability, if any, with respect to such lawsuits, after consideration of provisions made for estimated losses and costs of defense, will not be material to the financial condition of the Company.

15. LEASES

NONE

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

As of December 31, 2009, the Company had significant concentrations of credit risk that exceeded 10% of capital and surplus in fixed maturities of single issuers that were not U.S. government and government agency investments and short term investment pool. Within these concentrations, each fixed maturity was designated NAIC investment grade. Further, the Company monitors closely these concentrations and the potential impact of capital and surplus, should the issuers fail to perform according to the terms of the fixed maturity contract.

The carrying value, gross unrealized gain, gross unrealized loss and estimated fair value of the fixed maturities were, $259,174,069, $10,794,077, $12,202,385 and $257,765,761, respectively.

Bonds have off-balance sheet risk. For trade terms and other detailed information, see schedule D, Bonds and Stocks. Additionally, bond statement value, market value and unrealized gains and losses are aggregated in General Interrogatories, Part 1, No. 28.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. Transfers of Receivables Reported as Sales

The Company did not have any transfers of receivables reported as sales.

B. Transfer and Servicing of Financial Assets

The Company participates in a securities lending program to generate additional income, whereby certain domestic fixed income securities are loaned from the Company's portfolio to qualifying third parties. Borrowers of these securities provide collateral of 102% of the market value of the loaned securities. Acceptable collateral may be in the form of cash or U.S. Government securities. The market value of the loaned securities is monitored and additional collateral is obtained if the market value of the collateral falls below 100% of the market value of the loaned securities. Under the terms of the securities lending program, the lending agent indemnifies the Company against borrower defaults. As of December 31, 2009 and 2008, all collateral accepted was held in separate custodial accounts. As of December 31, 2009 and 2008, the statement of the loaned securities was $0 and $2,000,000, respectively, and was included in bonds on the balance sheet. The cash collateral received as of December 31, 2009 and 2008 of $0 and $2,265,000 was invested and recorded in the balance sheet in short term investments with a corresponding amount recorded in other liabilities. The fair value of the cash collateral invested in short-term investments was $0 and $2,195,702 at December 31, 2009 and 2008, respectively.

C. Wash Sales

NONE

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

A. ASO Plans

NONE

B. ASC Plans

NONE

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

NONE

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

NONE

NOTES TO FINANCIAL STATEMENTS

20. OTHER ITEMS

A. Extraordinary Items

NONE

B. Troubled Debt Restructuring: Debtors

NONE

C. Other Disclosures

(1) Effective December 31, 1992, First State Insurance Company, New England Insurance Company and New England Reinsurance Corporation (the "First State Companies") ceased their participation in the ITT Hartford Insurance Company Reinsurance and Pooling Agreement. Also effective December 31, 1992, the First State Companies formed a new pool pursuant to which New England Reinsurance Corporation and New England Insurance Company will cede 100% of their business to First State Insurance Company which then will retrocede percentages thereof to each of its subsidiaries. Also pursuant to this agreement, the companies will share premiums, losses, and underwriting expenses in an amount equal to each participant's retrocessional quota share.

In connection with the foregoing, certain assets were transferred between Hartford Fire Insurance Company and certain of its subsidiaries and First State Insurance Company and its subsidiaries. These asset transfers were necessary to appropriately implement the revised pooling arrangements.

(2) In 1992, Hartford Fire issued a stop loss reinsurance agreement to the Company and its consolidated affiliates ("First State"), to support the runoff of the insurance obligations of First State. The terms of this agreement were modified in 1995 and obligate Hartford Fire to make payments to First State up to $600 million to the extent that (i) First State's net retained paid losses exceed a stipulated dollar amount, which was exhausted in 2006, and (ii) First State's statutory capital and surplus falls below $25 million. The existing practice between the parties to the agreement is to maintain a level of statutory surplus within a reasonable range above $25 million, but not to exceed $35 million. The agreement was amended in 2004 to clarify this practice and interpretation of the stop loss contract, which was approved by the Department. First State's consolidated statutory surplus as of December 31, 2009 and 2008 was $28.7 million and $27.1 million, respectively. During the first quarter of 2003, The Hartford, including First State, concluded a comprehensive review of its asbestos exposures and as a result additional loss and loss expense reserves were recorded at First State which triggered the stop loss agreement. During 2009, there was an additional net cession to the stop loss of $91.8M made by First State to Hartford Fire as a result of reserve evaluations. As of December 31, 2009, First State's total cession to Hartford Fire is $329 million in loss and loss expense reserves.

D. Uncollectible Premiums Receivable

Not applicable

E. Business Interruption Insurance Recoveries

NONE

F. State Transferable Tax Credits

NONE

G. Subprime Mortgage Related Risk Exposure

NONE

21. EVENTS SUBSEQUENT

NONE

22. REINSURANCE

A. Unsecured Reinsurance Recoverables

See Schedule F, Part 3

B. Reinsurance Recoverables in Dispute

The Company discontinued writing business effective December 31, 1992. Relevant information has been reported to the Department.

C. Reinsurance Assumed and Ceded

(1) and (2) The Company has no reinsurance assumed and ceded unearned premium and commission reserve as of December 31, 2009.

(3) NONE

D. Uncollectible Reinsurance

There were no write-offs of uncollectible ceded reinsurance that had an effect on net income or surplus in 2009 and 2008 since the balances were provided for in the reserve for uncollectible reinsurance.

E. Commutation of Ceded Reinsurance

There were no commutations of ceded reinsurance that had an impact on net income or surplus in 2009 and 2008 since the balances were provided for in the reserve for uncollectible reinsurance.

F. Retroactive Reinsurance

NONE

G. Reinsurance Accounted for as a Deposit

NONE

NOTES TO FINANCIAL STATEMENTS

23. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A. NONE

B. NONE

C. NONE

D. NONE

24. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

The provision for incurred losses and loss adjustment expenses (LAE) attributable to insured events of prior years for the Pool increased by $30.2 million during 2009 due mainly to reserve strengthening pursuant to the terms of the stop loss cession to Hartford Fire as disclosed in Note 20C (2).

Each Company's participation in the above can be calculated using the percentages shown in Note 25 ("Intercompany Pooling Arrangement").

25. INTERCOMPANY POOLING ARRANGEMENTS

The following table provides each affiliate Company's participation in the First State Insurance Group Pool (the lead company being First State Insurance Company):

NAIC#	Company	%
21822	FIRST STATE INSURANCE COMPANY	98%
21830	NEW ENGLAND INSURANCE COMPANY	1%
41629	NEW ENGLAND REINSURANCE CORPORATION	1%

26. STRUCTURED SETTLEMENTS

A. The Company has purchased annuities with the claimant as payee for which the Company has a contingent liability. The Company eliminated its loss reserves for these claims at the time the annuities were purchased. A contingent liability exists to the extent that the issuers of the annuity contracts become unable to fulfill their contractual obligation. The present value of all annuity contracts in force at December 31, 2009 was $56,343,075.

B. The total value of all annuities due from each respective life insurer in excess of 1% of the Company's policyholders' surplus is as follows:

INSURER	LOCATION	AMOUNT	LICENSED IN CT
Aegon Insurance Company	Louisville, KY	$1,213,626	N
Allstate Life Insurance Company	Northbrook, IL	$3,016,049	Y
American General Annuity Ins Co (AIG)	Amarillo, TX	$4,830,991	Y
CIGNA	Bloomfield, CT	$13,584,145	Y
Genworth Financial	Lynchburg, VA	$9,252,091	N
Hartford Life Group Insurance Co	Simsbury, CT	$1,190,291	Y
Jefferson Pilot Financial Ins Co	Greensboro, NC	$1,824,283	Y
John Hancock Life Ins Co	Boston, MA	$5,367,279	Y
Metropolitan Life Ins Co	Tampa, FL	$12,817,868	Y
Symetra Life Insurance Co	Seattle, WA	$2,363,639	Y
Washington National Insurance Company	Carmel, IN	$399,377	Y
TOTAL		$55,859,639	

27. HEALTH CARE RECEIVABLES

Not applicable

28. PARTICIPATING POLICIES

NONE

29. PREMIUM DEFICIENCY RESERVES

NONE

30. HIGH DEDUCTIBLES

NONE

31. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSE

NONE

NOTES TO FINANCIAL STATEMENTS

32. ASBESTOS/ENVIRONMENTAL RESERVES

A. Does the Company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to asbestos losses?
Yes (X) No ( )

The Company has potential exposure to asbestos arising from direct and assumed contracts. This exposure is largely concentrated in the Other Liability line of business. The Company's asbestos reserves, which provide for potential exposure from both reported and IBNR losses, are based upon a comprehensive ground-up analysis of its direct and assumed exposure.

All numbers in the tables and notes below related to Asbestos and Environmental reserves are pooled using the pooling percentage in Note 25, ("Intercompany Pooling Arrangements").

Asbestos (including IBNR):

1. Direct:	2005	2006	2007	2008	2009
i. Beginning reserves:	$1,048,272,680	$914,410,560	$852,176,640	$574,675,920	$559,205,640
ii. Incurred losses and loss adjustment expense:	$14,990,080	$90,138,440	($185,011,260)	$32,293,940	$88,200,000
iii. Calendar year payments for losses and loss adjustment expenses:	$148,852,200	$152,372,360	$92,489,460	$47,764,220	$55,548,360
iv. Ending reserves:	$914,410,560	$852,176,640	$574,675,920	$559,205,640	$591,857,280

2. Assumed Reinsurance:	2005	2006	2007	2008	2009
i. Beginning reserves:	$776,225,660	$707,906,920	$517,319,460	$492,744,000	$433,700,960
ii. Incurred losses and loss adjustment expense:	$0	$0	$76,174,420	$0	$50,960,000
iii. Calendar year payments for losses and loss adjustment expenses:	$68,318,740	$190,587,460	$100,749,880	$59,043,040	$48,194,440
iv. Ending reserves:	$707,906,920	$517,319,460	$492,744,000	$433,700,960	$436,466,520

3. Net of Reinsurance:	2005	2006	2007	2008	2009
i. Beginning reserves:	$872,473,420	$783,118,000	$592,746,140	$474,995,220	$441,425,320
ii. Incurred losses and loss adjustment expense:	$51,673,440	$43,425,760	$54,054,840	$38,110,240	$29,995,840
iii. Calendar year payments for losses and loss adjustment expenses:	$141,028,860	$233,797,620	$171,805,760	$71,680,140	$67,670,960
iv. Ending reserves:	$783,118,000	$592,746,140	$474,995,220	$441,425,320	$403,750,200

B. State the amount of the ending reserves for Bulk + IBNR included in A (Loss & LAE)

Amounts at 12/31/09

Direct	$397,603,649
Assumed Reinsurance	$237,266,713
Net of Reinsurance Basis	$156,851,335

C. State the amount of ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR)

Amounts at 12/31/09

Direct	$91,367,303
Assumed Reinsurance	$54,522,688
Net of Reinsurance Basis	$36,043,642

NOTES TO FINANCIAL STATEMENTS

32. ASBESTOS/ENVIRONMENTAL RESERVES (continued)

D. Does the Company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to environmental losses?
Yes (X) No ( )

The Company has potential exposure to environmental liabilities arising from direct and assumed contracts. This exposure is largely concentrated in the Other Liability line of business. The Company's environmental reserves, which provide for potential exposure from both reported and IBNR losses, are based upon a comprehensive ground-up analysis of its direct and assumed exposure.

Environmental Reserves (including IBNR):

1. Direct:	2005	2006	2007	2008	2009
i. Beginning reserves:	$42,042,000	$37,601,620	$51,774,380	$16,311,120	$21,733,460
ii. Incurred losses and loss adjustment expense:	$935,900	$24,500,000	($968,240)	$17,080,420	$0
iii. Calendar year payments for losses and loss adjustment expenses:	$5,376,280	$10,327,240	$34,495,020	$11,658,080	$2,792,020
iv. Ending reserves:	$37,601,620	$51,774,380	$16,311,120	$21,733,460	$18,941,440

2. Assumed Reinsurance:	2005	2006	2007	2008	2009
i. Beginning reserves:	$169,466,500	$149,351,020	$76,188,140	$62,580,840	$38,538,500
ii. Incurred losses and loss adjustment expense:	($935,900)	($24,500,000)	$968,240	($17,080,420)	$0
iii. Calendar year payments for losses and loss adjustment expenses:	$19,179,580	$48,662,880	$14,575,540	$6,961,920	$5,842,760
iv. Ending reserves:	$149,351,020	$76,188,140	$62,580,840	$38,538,500	$32,695,740

3. Net of Reinsurance:	2005	2006	2007	2008	2009
i. Beginning reserves:	$174,327,300	$152,363,540	$101,926,860	$64,000,860	$49,867,300
ii. Incurred losses and loss adjustment expense:	$263,620	$214,620	$243,040	$178,360	$28,420
iii. Calendar year payments for losses and loss adjustment expenses:	$22,227,380	$50,651,300	$38,169,040	$14,311,920	$6,327,860
iv. Ending reserves:	$152,363,540	$101,926,860	$64,000,860	$49,867,300	$43,567,860

E. State the amount of the ending reserves for Bulk + IBNR included in D (Loss & LAE)

Amounts at 12/31/09		
	Direct	$9,583,276
	Assumed Reinsurance	$12,610,062
	Net of Reinsurance Basis	$10,246,628

F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR)

Amounts at 12/31/09		
	Direct	$2,164,343
	Assumed Reinsurance	$2,847,931
	Net of Reinsurance Basis	$2,314,159

33. SUBSCRIBER SAVINGS ACCOUNTS

NONE

34. MULTIPLE PERIL CROP INSURANCE

Not Applicable

NOTES TO FINANCIAL STATEMENTS

Schedule P Prior Line Addendum:
The accident year distribution of loss, LAE, and salvage reserves included in "Prior" for the Schedule P lines of business is as follows:

Part 1E
Commercial Multi-Peril

Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	193
1996	0	0
1997	0	0
1998	0	0
1999	0	0
Prior	0	193

Part 1H Section 1
Other Liability - Occurrence

Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	4,900	703,946
1996	0	0
1997	0	0
1998	0	0
1999	0	0
Prior	4,900	703,946

Part 1H Section 2
Other Liability - Claims Made

Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	62
1996	0	0
1997	0	0
1998	0	0
1999	0	0
Prior	0	62

Part 1I
Special Property

Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	429
1996	0	0
1997	0	0
1998	0	0
1999	0	0
Prior	0	429

Part 1N
Reinsurance A

Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	509
1996	0	0
1997	0	0
1998	0	0
1999	0	0
Prior	0	509

Part 1O
Reinsurance B

Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	82,835
1996	0	0
1997	0	0
1998	0	0
1999	0	0
Prior	0	82,835

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [ ] N/A [ ]

1.3 State regulating? CONNECTICUT

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

2.2 If yes, date of change:

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2007

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

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 12/02/2008

3.4 By what department or departments? CONNECTICUT

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

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

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes [ ] No [X]

4.12 renewals? Yes [ ] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes [ ] No [X]

4.22 renewals? Yes [ ] No [X]

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

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

1 Name of Entity	2 NAIC Co. Code	3 State of Domicile

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

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [ ] No [X]

7.2 If yes,

7.21 State the percentage of foreign control ....0.000 %

7.22 State the nationality(ies) of the foreign person(s) or entity(ies); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (e.g., individual, corporation, government, manager or attorney-in-fact)

1 Nationality	2 Type of Entity

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
FEDERAL TRUST BANK	SANFORD, FL			YES		

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
DELOITTE & TOUCHE LLC, CITY PLACE 32ND FLOOR, 185 ASYLUM STREET, HARTFORD, CT 06103-3402

10. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
ROBERT M. THOMAS II, 100 HIGH STREET, BOSTON, MA 02110, CHIEF ACTUARY

11.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [X]

11.11 Name of real estate holding company

11.12 Number of parcels involved 0

11.13 Total book/adjusted carrying value $.....................................0

11.2 If yes, provide explanation.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

12. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

12.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

12.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [ ]

12.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [ ]

12.4 If answer to (12.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [ ]

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

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
c. Compliance with applicable governmental laws, rules and regulations;
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
e. Accountability for adherence to the code.

13.11 If the response to 13.1 is No, please explain:

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

13.21 If the response to 13.2 is Yes, provide information related to amendment(s).

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

13.31 If the response to 13.3 is yes, provide the nature of any waiver(s).

BOARD OF DIRECTORS

14. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof? Yes [X] No [ ]

15. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No [ ]

16. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No [ ]

FINANCIAL

17. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [X]

18.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

18.11	To directors or other officers	$.....................................0
18.12	To stockholders not officers	$.....................................0
18.13	Trustees, supreme or grand (Fraternal only)	$.....................................0

18.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

18.21	To directors or other officers	$.....................................0
18.22	To stockholders not officers	$.....................................0
18.23	Trustees, supreme or grand (Fraternal only)	$.....................................0

19.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [X]

19.2 If yes, state the amount thereof at December 31 of the current year:

19.21	Rented from others	$.....................................0
19.22	Borrowed from others	$.....................................0
19.23	Leased from others	$.....................................0
19.24	Other	$.....................................0

20.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [ ] No [X]

20.2 If answer is yes:

20.21	Amount paid as losses or risk adjustment	$.....................................0
20.22	Amount paid as expenses	$.....................................0
20.23	Other amounts paid	$.....................................0

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

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

INVESTMENT

22.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 22.3)? Yes [ ] No [X]

22.2 If no, give full and complete information relating thereto.
While some securities were held in physical form in The Hartford's home office, most were held by our primary custodian bank, JPMorgan Chase Bank, N.A.

22.3 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 16 where this information is also provided).
See Note 17 B

22.4 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [X] No [ ] N/A [ ]

22.5 If answer to 22.4 is yes, report amount of collateral. $.....................................0

22.6 If answer to 22.4 is no, report amount of collateral. $.....................................0

23.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 19.1 and 22.3) Yes [X] No [ ]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

23.2 If yes, state the amount thereof at December 31 of the current year:

23.21	Subject to repurchase agreements	$....................................0
23.22	Subject to reverse repurchase agreements	$....................................0
23.23	Subject to dollar repurchase agreements	$....................................0
23.24	Subject to reverse dollar repurchase agreements	$....................................0
23.25	Pledged as collateral	$....................................0
23.26	Placed under option agreements	$....................................0
23.27	Letter stock or securities restricted as to sale	$....................................0
23.28	On deposit with state or other regulatory body	$.......................9,395,802
23.29	Other	$....................................0

23.3 For category (23.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

24.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

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

25.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [X]

25.2 If yes, state the amount thereof at December 31 of the current year: $....................................0

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

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

1 Name of Custodian(s)	2 Custodian's Address
JP Morgan Chase Bank, N.A.	4 New York Plaza, 15th Floor, New York, NY 10004
The Bank of New York Mellon	32 Old Slip, 15th Floor, New York, NY 10286

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

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

26.03 Have there been any changes, including name changes, in the custodian(s) identified in 26.01 during the current year? Yes [X] No [ ]

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
The Bank of New York	The Bank of New York Mellon	07/01/2008	MERGER of Mellon Financial and The Bank of New Yor

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

1 Central Registration Depository Number(s)	2 Name	3 Address
106699	Hartford Investment Management Company (Affiliate)	55 Farmington Avenue, Hartford, CT 06105

27.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [ ] No [X]

27.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adj.Carrying Value
27.2999. TOTAL		0

27.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from the above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to Holding	4 Date of Valuation

28. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
28.1 Bonds..	318,273,929	315,821,313	..............(2,452,617)
28.2 Preferred stocks..	0	0..........................	............................(0)
28.3 Totals..	318,273,929	315,821,313	..............(2,452,617)

28.4 Describe the sources or methods utilized in determining the fair values:
The Company uses prices obtained from various vendors, broker dealers or is internally derived.

29.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No [ ]

29.2 If yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [ ] No [X]

29.3 If no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D.
A security is broker priced only when a price is not available from a pricing vendor. Broker prices are typically received from either the broker that sold us the position or the Lead Manager on the deal, sources are assigned based on either the trade ticket or the list of involved parties off of Bloomberg. HIMCO Compliance maintains a list of approved brokers for trading and pricing purposes and all of our broker priced securities are priced by an approved broker.

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

30.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

OTHER

31.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $..............................2,313

31.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Connecticut Life & Health Insurance Guaranty Association	700
Delaware Insurance Guaranty Association	650

32.1 Amount of payments for legal expenses, if any? $...........................157,068

32.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Choate Hall & Stewart	98,333
Mound Cotton Wolan & Greengrass	41,964

33.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? $......................................0

33.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [ ] No [X]
1.2 If yes, indicate premium earned on U.S. business only. $..................................0
1.3 What portion of item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $..................................0
1.31 Reason for excluding:

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. $..................................0
1.5 Indicate total incurred claims on all Medicare Supplement insurance. $..................................0
1.6 Individual policies:
Most current three years:
1.61 Total premium earned $..................................0
1.62 Total incurred claims $..................................0
1.63 Number of covered lives 0
All years prior to most current three years:
1.64 Total premium earned $..................................0
1.65 Total incurred claims $..................................0
1.66 Number of covered lives 0
1.7 Group policies:
Most current three years:
1.71 Total premium earned $..................................0
1.72 Total incurred claims $..................................0
1.73 Number of covered lives 0
All years prior to most current three years:
1.74 Total premium earned $..................................0
1.75 Total incurred claims $..................................0
1.76 Number of covered lives 0

2. Health test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	$..............................0	$..............................0
2.2 Premium Denominator	$....................(25,168)	$.....................21,215
2.3 Premium Ratio (2.1/2.2)	.............................0.0	.............................0.0
2.4 Reserve Numerator	$..............................0	$..............................0
2.5 Reserve Denominator	$............789,983,879	$............874,213,084
2.6 Reserve Ratio (2.4/2.5)	.............................0.0	.............................0.0

3.1 Does the reporting entity issue both participating and non-participating policies? Yes [ ] No [X]
3.2 If yes, state the amount of calendar year premiums written on:
3.21 Participating policies $..................................0
3.22 Non-participating policies $..................................0

4. FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:
4.1 Does the reporting entity issue assessable policies? Yes [ ] No [ ]
4.2 Does the reporting entity issue non-assessable policies? Yes [ ] No [ ]
4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? ....0.0 %
4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. $..................................0

5. FOR RECIPROCAL EXCHANGES ONLY:
5.1 Does the exchange appoint local agents? Yes [ ] No [ ]
5.2 If yes, is the commission paid:
5.21 Out of Attorney's-in-fact compensation Yes [ ] No [ ] N/A [ ]
5.22 As a direct expense of the exchange Yes [ ] No [ ] N/A [ ]
5.3 What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [ ] No [ ]
5.5 If yes, give full information:

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
N/A

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
SINCE THE COMPANY CEASED WRITING BUSINESS IN 1992, THE PRESUMPTION IS THAT THERE IS
NO INFORCE PROPERTY EXPOSURE TO CATASTROPHIC LOSS.
6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
SINCE THE COMPANY CEASED WRITING BUSINESS IN 1992, THE PRESUMPTION IS THAT THERE IS
NO INFORCE PROPERTY EXPOSURE TO CATASTROPHIC LOSS.
6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [ ] No [X]
6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss:
SINCE THE COMPANY CEASED WRITING BUSINESS IN 1992, THE PRESUMPTION IS THAT THERE IS
NO INFORCE PROPERTY EXPOSURE TO CATASTROPHIC LOSS.

7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [ ] No [X]
7.2 If yes, indicate the number of reinsurance contracts containing such provisions. 0
7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [ ] No [ ]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [ ] No [X]

8.2 If yes, give full information:

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:

(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;

(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;

(c) Aggregate stop loss reinsurance coverage;

(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;

(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or

(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity? Yes [X] No [ ]

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:

(a) The written premium ceded to the reinsurer by the reporting entity or its affiliate represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or

(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract? Yes [ ] No [X]

9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:

(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;

(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and

(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 32 of SSAP No. 62, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:

(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or

(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [ ] No [X]

9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:

(a) The entity does not utilize reinsurance; or Yes [ ] No [X]

(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [ ] No [X]

(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [ ] No [X]

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ] N/A [ ]

11.1 Has this reporting entity guaranteed policies issued by any other reporting entity and now in force? Yes [ ] No [X]

11.2 If yes, give full information:

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 13.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses $..................................0

12.12 Unpaid underwriting expenses (including loss adjustment expenses) $..................................0

12.2 Of the amount on Line 13.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds: $..................................0

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [ ] No [X] N/A [ ]

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From ....0.0 %

12.42 To ....0.0 %

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [ ] No [X]

12.6 If yes, state the amount thereof at December 31 of current year:

12.61 Letters of credit $..................................0

12.62 Collateral and other funds $..................................0

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): $....................5,292,000

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [ ] No [X]

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 0

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [ ] No [X]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [ ] No [ ]

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [ ] No [ ]

14.5 If the answer to 14.4 is no, please explain:

15.1 Has the reporting entity guaranteed any financial premium accounts? Yes [ ] No [X]

15.2 If yes, give full information:

16.1 Does the reporting entity write any warranty business? Yes [ ] No [X]

If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home					
16.12 Products					
16.13 Automobile					
16.14 Other*					

* Disclose type of coverage:

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that it excludes from Schedule F-Part 5? Yes [ ] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F-Part 5.

Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5 $0

17.12 Unfunded portion of Interrogatory 17.11 $0

17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11 $0

17.14 Case reserves portion of Interrogatory 17.11 $0

17.15 Incurred but not reported portion of Interrogatory 17.11 $0

17.16 Unearned premium portion of Interrogatory 17.11 $0

17.17 Contingent commission portion of Interrogatory 17.11 $0

Provide the following information for all other amounts included in Schedule F-Part 3 and excluded from Schedule F-Part 5, not included above:

17.18 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5 $0

17.19 Unfunded portion of Interrogatory 17.18 $0

17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18 $0

17.21 Case reserves portion of Interrogatory 17.18 $0

17.22 Incurred but not reported portion of Interrogatory 17.18 $0

17.23 Unearned premium portion of Interrogatory 17.18 $0

17.24 Contingent commission portion of Interrogatory 17.18 $0

18.1 Do you act as a custodian for health savings account? Yes [ ] No [X]

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

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

18.4 If yes, please provide the balance of the funds administered as of the reporting date. $0

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

		1 2009	2 2008	3 2007	4 2006	5 2005
	Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	174	(26)	783	725	979
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	21,764	6,517	1,739	1,151	(15,038)
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	16,387	47,516	344,895	186,837	(85,088)
6.	Total (Line 35)	38,325	54,006	347,417	188,713	(99,148)
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	170	(26)	768	674	959
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	17,595	1,553	1,764	(1,951)	(17,985)
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	(42,933)	19,688	284,529	89,383	(68,601)
12.	Total (Line 35)	(25,168)	21,215	287,060	88,106	(85,627)
	Statement of Income (Page 4)					
13.	Net underwriting gain (loss) (Line 8)	(29,827,234)	(40,263,012)	(62,950,422)	(54,441,197)	(63,936,527)
14.	Net investment gain (loss) (Line 11)	17,664,096	29,176,563	31,920,784	47,060,970	59,033,914
15.	Total other income (Line 15)	(9,262,229)	(9,405,543)	(10,034,720)	(13,840,837)	(15,207,896)
16.	Dividends to policyholders (Line 17)	0	0	0	0	0
17.	Federal and foreign income taxes incurred (Line 19)	(5,393,559)	(10,821,724)	(28,514,857)	(8,213,606)	(3,223,127)
18.	Net income (Line 20)	(16,031,808)	(9,670,268)	(12,549,501)	(13,007,458)	(16,887,382)
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 24, Col. 3)	821,004,652	914,695,619	995,664,464	1,211,536,068	1,494,123,743
20.	Premiums and considerations (Page 2, Col. 3):					
	20.1 In course of collection (Line 13.1)	167,367	178,236	272,428	302,677	240,590
	20.2 Deferred and not yet due (Line 13.2)	0	0	0	0	0
	20.3 Accrued retrospective premiums (Line 13.3)	0	0	0	0	0
21.	Total liabilities excluding protected cell business (Page 3, Line 24)	792,288,331	887,605,815	962,833,419	1,182,896,962	1,465,161,083
22.	Losses (Page 3, Line 1)	644,270,747	727,128,928	789,461,068	973,077,369	1,218,111,043
23.	Loss adjustment expenses (Page 3, Line 3)	143,703,312	145,331,894	156,477,714	169,230,796	194,427,108
24.	Unearned premiums (Page 3, Line 9)	0	0	0	0	0
25.	Capital paid up (Page 3, Lines 28 & 29)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26.	Surplus as regards policyholders (Page 3, Line 35)	28,716,321	27,089,804	32,831,045	28,639,106	28,962,660
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	(63,098,802)	(84,439,139)	(160,927,496)	(298,363,188)	(62,386,206)
	Risk-Based Capital Analysis					
28.	Total adjusted capital	28,716,321	27,089,804	32,831,045	28,639,106	28,962,660
29.	Authorized control level risk-based capital	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)
	Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 10, Col. 3) x 100.0					
30.	Bonds (Line 1)	40.6	47.0	51.5	57.6	63.9
31.	Stocks (Lines 2.1 & 2.2)	57.0	50.9	45.7	37.9	28.2
32.	Mortgage loans on real estate (Lines 3.1 & 3.2)	0.0	0.0	0.0	0.0	0.0
33.	Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34.	Cash, cash equivalents and short-term investments (Line 5)	2.0	1.4	2.5	4.2	7.9
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36.	Other invested assets (Line 7)	0.4	0.3	0.3	0.3	0.0
37.	Receivable for securities (Line 8)	(0.0)	0.3	0.0	0.0	0.0
38.	Aggregate write-ins for invested assets (Line 9)	0.0	0.0	0.0	0.0	0.0
39.	Cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and Affiliates					
40.	Affiliated bonds (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
41.	Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
42.	Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	426,879,192	412,487,298	404,269,270	390,267,648	375,650,746
43.	Affiliated short-term investments (Schedule DA, Verification, Col. 5, Line 10)	0	0	0	0	0
44.	Affiliated mortgage loans on real estate	0	0	0	0	0
45.	All other affiliated	0	0	0	0	0
46.	Total of above lines 40 to 45	426,879,192	412,487,298	404,269,270	390,267,648	375,650,746
47.	Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 46 above divided by Page 3, Col. 1, Line 35 x 100.0)	1,486.5	1,522.7	1,231.4	1,362.7	1,297.0

(a) The Company discontinued writing business effective December 31, 1992. Relevant information has been reported to the Connecticut Insurance Department.

FIVE-YEAR HISTORICAL DATA
(Continued)

		1 2009	2 2008	3 2007	4 2006	5 2005
	Capital and Surplus Accounts (Page 4)					
48.	Net unrealized capital gains (losses) (Line 24)	16,770,599	5,779,528	13,961,582	15,109,102	14,594,623
49.	Dividends to stockholders (Line 35)	0	0	0	0	0
50.	Change in surplus as regards policyholders for the year (Line 38)	1,626,517	(5,741,241)	4,191,939	(323,554)	(2,028,951)
	Gross Losses Paid (Page 9, Part 2, Cols. 1&2)					
51.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	107,182,107	119,698,934	227,417,888	367,722,055	230,980,422
52.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	57,111	(78,871)	626,547	373,268
53.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	182,954	277,126	22,054	1,858,344	6,261,910
54.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
55.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	19,239,624	31,701,863	53,156,323	97,208,119	34,569,214
56.	Total (Line 35)	126,604,684	151,735,034	280,517,394	467,415,065	272,184,814
	Net Losses Paid (Page 9, Part 2, Col. 4)					
57.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	83,844,681	72,001,527	193,071,885	234,973,553	129,339,288
58.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	26,873	(101,584)	(201,032)	165,871
59.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	133,091	75,120	(26,432)	1,760,070	3,048,605
60.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
61.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	10,113,143	16,435,287	41,519,022	55,037,268	19,671,681
62.	Total (Line 35)	94,090,915	88,538,807	234,462,890	291,569,859	152,225,445
	Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
63.	Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
64.	Losses incurred (Line 2)	(44,631.5)	123,527.9	17,712.9	52,817.8	(49,938.9)
65.	Loss expenses incurred (Line 3)	(72,833.7)	64,926.0	4,267.7	8,694.8	(24,213.6)
66.	Other underwriting expenses incurred (Line 4)	(948.6)	1,430.0	48.8	377.2	(416.0)
67.	Net underwriting gain (loss) (Line 8)	118,513.8	(189,784.0)	(21,929.3)	(61,789.9)	74,668.5
	Other Percentages					
68.	Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	(37,749.8)	45,764.1	3,544.5	16,086.5	(18,176.7)
69.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	(117,465.2)	188,453.9	21,980.5	61,512.6	(74,152.5)
70.	Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 35, Col. 1 x 100.0)	(0.1)	0.1	0.9	0.3	(0.3)
	One Year Loss Development (000 omitted)					
71.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	29,563	24,129	49,980	39,853	47,766
72.	Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 71 above divided by Page 4, Line 21, Col. 1 x 100)	109.1	73.5	174.5	137.6	154.1
	Two Year Loss Development (000 omitted)					
73.	Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	53,693	74,109	89,833	87,620	110,981
74.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 73 above divided by Page 4, Line 21, Col. 2 x 100.0)	163.5	258.8	310.2	282.7	356.0

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [ ] No [ ]

If no, please explain:

* 2 1 8 2 2 2 0 0 9 4 3 0 5 9 1 0 0 *

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code.....0091 NAIC Company Code....21822

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	(155)	19,587	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A & H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other liability-occurrence	0	0	0	0	54,942,894	70,000,500	594,350,139	6,949,456	19,988,484	50,513,951	0	9,579
17.2 Other liability-claims-made	0	0	0	0	(600)	(500)	100	1,214	11,671	10,457	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	54,942,294	70,000,000	594,350,239	6,950,670	20,000,000	50,543,995	0	9,579

DETAILS OF WRITE-INS

3401.	0	0	0	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $..............0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.........0 and number of persons insured under indemnity only products.........0.

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Affiliated - U. S. Intercompany Pooling:														
04-2198460	21822	First State Ins Co	CT	0	188	0	188	0	0	0	0	0	0	0
04-2177185	21830	New England Ins Co	CT	0	0	48,496	48,496	0	0	0	0	0	0	0
0199999.	Affiliated - U. S. Intercompany Pooling			0	188	48,496	48,684	0	0	0	0	0	0	0
Affiliated - U.S. Non-Pool:														
06-0383030	22357	Hartford Accident and Indem Co	CT	0	0	201	201	0	0	0	0	0	0	0
06-0383750	19682	Hartford Fire Ins Co	CT	0	115	61	176	0	0	0	0	0	0	0
06-0732738	29459	Twin City Fire Ins Co	IN	0	0	140	140	0	0	0	0	0	0	0
0299999.	Affiliated - U.S. Non-Pool			0	115	402	517	0	0	0	0	0	0	0
0499999.	Total Affiliates			0	303	48,898	49,201	0	0	0	0	0	0	0
Other U. S. Unaffiliated Insurers:														
95-2371728	22667	ACE American Ins Co	PA	0	0	656	656	0	0	0	0	0	0	0
06-0237820	20699	ACE Prop and Cas Ins Co	PA	(1)	0	12,465	12,465	0	8	0	0	0	0	0
39-0491540	14184	Acuity A Mutual Ins Co	WI	0	0	118	118	0	0	0	0	0	0	0
22-2235730	24856	Admiral Ins Co	DE	0	0	306	306	0	0	0	0	0	0	0
23-2044095	34789	AIG Centennial Ins Co	PA	0	0	525	525	0	0	0	0	0	0	0
25-1118523	66842	AIG Life Ins Co	DE	0	(9)	610	601	0	0	0	0	0	0	0
95-3187355	35300	Allianz Global Risks US Ins Co	CA	0	0	814	814	0	0	0	0	0	0	0
95-3323939	36420	Allianz Underwriters Ins Co	CA	0	0	3,633	3,633	0	0	0	0	0	0	0
36-0719665	19232	Allstate Ins Co	IL	0	(33)	23,512	23,479	0	0	0	0	0	0	0
59-0593886	10111	Amer Bankers Ins Co of FL	FL	0	0	225	225	0	0	0	0	0	0	0
31-0973761	37990	American Empire Ins Co	OH	0	0	202	202	0	0	0	0	0	0	0
31-0912199	35351	American Empire Surplus Lines Ins Co	DE	0	0	318	318	0	0	0	0	0	0	0
41-0299900	13331	American Hardware Mutual Ins Co	OH	0	12	728	740	0	0	0	0	0	0	0
13-5124990	19380	American Home Assr Co	NY	0	0	325	325	0	0	0	0	0	0	0
22-0731810	21857	American Ins Co	OH	0	0	2,921	2,921	0	0	0	0	0	0	0
13-3333609	32220	American Intl Ins Co	NY	0	45	4,608	4,653	0	0	0	0	0	0	0
31-	00000	American Intl UW Corp	NY	0	0	7,502	7,502	0	0	0	0	0	0	0
38-0829210	23396	Amerisure Mutual Ins Co	MI	0	0	721	721	0	0	0	0	0	0	0
13-5358230	24678	Arrowood Indemnity Co	DE	0	58	3,541	3,599	0	0	0	0	0	0	0
59-1847174	36617	Capital Assr Co Inc	FL	0	(15)	127	112	0	0	0	0	0	0	0
06-6105395	20710	Century Indem Co	PA	0	0	4,574	4,574	0	0	0	0	0	0	0
22-3291862	12777	Chubb Indem Ins Co	NY	(172)	0	16,365	16,365	0	0	0	0	0	0	0
13-2781282	25070	Clearwater Ins Co	DE	0	0	2,460	2,460	0	0	0	0	0	0	0
31-	00000	CNA	NY	0	0	1,000	1,000	0	0	0	0	0	0	0
47-0490411	31127	Columbia Cas Co	IL	0	0	2,407	2,407	0	0	0	0	0	0	0
36-2114545	20443	Continental Cas Co	IL	0	20	108	128	0	0	0	0	0	0	0
13-5010440	35289	Continental Ins Co	PA	0	(37)	9,528	9,491	0	0	0	0	0	0	0
39-1047310	21164	Dairyland Ins Co	WI	0	0	466	466	0	0	0	0	0	0	0
04-2680300	37907	Deerbrook Ins Co	IL	0	0	244	244	0	0	0	0	0	0	0
39-0264050	21458	Employers Ins of Wausau	WI	0	(1)	4,538	4,537	0	0	0	0	0	0	0
42-0234980	21415	Employers Mutual Cas Co	IA	0	0	1,838	1,838	0	0	0	0	0	0	0
36-3976913	10071	Encompass Ins Co of Amer	IL	0	0	135	135	0	0	0	0	0	0	0
25-6038677	26271	Erie Ins Exchg	PA	0	0	1,515	1,515	0	0	0	0	0	0	0
22-2005057	26921	Everest Reins Co	DE	0	0	860	860	0	0	0	0	0	0	0
74-1280541	24384	Fairmont Specialty Ins Co	CA	0	2	633	635	0	0	0	0	0	0	0
41-0417460	13935	Federated Mutual Ins Co	MN	0	0	2,111	2,111	0	(4)	0	0	0	0	0
94-1610280	21873	Firemans Fund Ins Co	CA	0	0	3,394	3,394	0	0	0	0	0	0	0
63-0458882	11975	First Southern Ins Co	FL	0	0	224	224	0	0	0	0	0	0	0
AA-9995085	00000	Fortress Reins Inc	NC	0	2	105	107	0	12	0	0	0	0	0
75-1588101	35882	Geico Genl Ins Co	MD	0	3	213	216	0	0	0	0	0	0	0
2818975	23809	Granite State Ins Co	PA	0	0	5,956	5,956	0	0	0	0	0	0	0

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
31-0501234	16691	Great American Ins Co	OH	0	0	1,729	1,729	0	0	0	0	0	0	0
73-1416269	20430	Harbor Ins Co	OK	0	0	1,750	1,750	0	0	0	0	0	0	0
41-0417250	23582	Harleysville Ins Co	PA	0	(3)	472	469	0	0	0	0	0	0	0
99-6005726	22438	Hawaiian Ins and Guaranty Co Ltd	HI	0	0	616	616	0	0	0	0	0	0	0
74-1296673	22489	Highlands Ins Co	TX	0	44	13,841	13,885	0	0	0	0	0	0	0
13-5150451	25054	Hudson Ins Co	DE	0	0	132	132	0	0	0	0	0	0	0
35-0410010	22659	Indiana Ins Co	IN	0	0	121	121	0	0	0	0	0	0	0
35-0410420	14265	Indiana Lumbermans Mutual Ins Co	IN	0	0	897	897	0	0	0	0	0	0	0
13-5540698	19429	Ins Co of The State of PA	PA	0	7	1,626	1,633	0	0	0	0	0	0	0
13-5339725	18341	Ins Corp of NY	NY	0	0	145	145	0	0	0	0	0	0	0
13-5556470	11630	Jefferson Ins Co	NY	0	0	1,115	1,115	0	0	0	0	0	0	0
51-0098159	13722	KnightBrook Ins Co	DE	0	0	734	734	0	0	0	0	0	0	0
25-1149494	19437	Lexington Ins Co	DE	0	0	5,880	5,880	0	0	0	0	0	0	0
04-1543470	23043	Liberty Mutual Ins Co	MA	0	0	1,339	1,339	0	0	0	0	0	0	0
22-2053189	32352	LM Prop and Cas Ins Co	IN	0	0	661	661	0	0	0	0	0	0	0
52-0403120	19356	Maryland Cas Co	MD	0	0	1,374	1,374	0	0	0	0	0	0	0
13-2915260	34339	Metropolitan Grp Prop and Cas Ins Co	RI	0	0	4,777	4,777	0	0	0	0	0	0	0
38-0828980	14508	Michigan Millers Mutual Ins Co	MI	0	0	428	428	0	0	0	0	0	0	0
37-0420520	14583	Millers First Ins Co	IL	0	0	271	271	0	0	0	0	0	0	0
13-4924125	10227	Munich Reins America Inc	DE	0	0	5,809	5,809	0	0	0	0	0	0	0
AA-	00000	National Casualty Co of Amer Ltd	OH	0	85	80	165	0	0	0	0	0	0	0
31-4177100	23787	Nationwide Mutual Ins Co	OH	0	0	2,768	2,768	0	0	0	0	0	0	0
38-0865250	11991	Natl Cas Co	WI	0	19	247	266	0	0	0	0	0	0	0
84-0982643	16217	Natl Farmers Union Prop and Cas Co	CO	0	0	1,196	1,196	0	0	0	0	0	0	0
25-0687550	19445	Natl Union Fire Ins Co of Pitts	PA	0	0	10,977	10,977	0	0	0	0	0	0	0
02-0172170	23841	New Hampshire Ins Co	PA	0	0	367	367	0	0	0	0	0	0	0
04-1675920	23965	Norfolk and Dedham Mutual Fire Ins Co	MA	0	0	137	137	0	0	0	0	0	0	0
25-0410420	24147	Old Republic Ins Co	PA	0	17	9,925	9,942	0	31	0	0	0	0	0
04-2475442	20621	One Beacon Amer Ins Co	MA	0	0	599	599	0	0	0	0	0	0	0
23-1502700	21970	One Beacon Ins Co	PA	0	0	1,673	1,673	0	0	0	0	0	0	0
13-3031176	38636	Partner Reins Co of The US	NY	0	0	1,490	1,490	0	0	0	0	0	0	0
13-2919779	18333	Peerless Indem Ins Co	IL	0	0	308	308	0	0	0	0	0	0	0
23-0961349	14990	Pennsylvania Natl Mutual Cas Ins Co	PA	0	0	957	957	0	0	0	0	0	0	0
2170393	24295	Providence Washington Ins Co	RI	0	0	783	783	0	0	0	0	0	0	0
13-1188550	15059	Public Svc Mutual Ins Co	NY	0	72	955	1,027	0	0	0	0	0	0	0
23-1641984	10219	QBE Reins Corp	PA	0	0	448	448	0	0	0	0	0	0	0
23-1740414	22705	R and Q Reins Co	PA	0	31	842	873	0	5	0	0	0	0	0
95-2801326	22179	Republic Indem Co of Amer	CA	0	0	200	200	0	0	0	0	0	0	0
37-0915434	13056	RLI Ins Co	IL	0	0	146	146	0	0	0	0	0	0	0
13-6109222	12491	Rochdale Ins Co	NY	0	0	135	135	0	0	0	0	0	0	0
75-1444207	30058	Scor Reins Co	NY	0	0	917	917	0	0	0	(2)	0	0	0
22-1272390	12572	Selective Ins Co of Amer	NJ	0	0	111	111	0	0	0	0	0	0	0
39-0333950	24988	Sentry Ins A Mutual Co	WI	0	699	2,069	2,768	0	0	0	0	0	0	0
41-0406690	24767	St Paul Fire and Marine Ins Co	MN	0	0	315	315	0	0	0	0	0	0	0
36-2542404	19224	St Paul Protective Ins Co	IL	0	0	2,515	2,515	0	0	0	0	0	0	0
22-3590451	40045	Starnet Ins Co	DE	0	0	114	114	0	0	0	7	0	0	0
75-1670124	38318	Starr Indemnity and Liability Co	TX	0	0	4,407	4,407	0	0	0	0	2	0	0
13-1675535	25364	Swiss Re America Corp	NY	0	29	2,511	2,540	0	10	0	0	0	0	0
94-1517098	25534	TIG Ins Co	CA	0	0	4,023	4,023	0	0	0	0	0	0	0
75-0784127	33014	Transport Ins Co	OH	0	0	723	723	0	0	0	0	0	0	0
06-6033504	19038	Travelers Cas and Sur Co	CT	80	0	365	365	0	0	0	0	58	0	0

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	Reinsurance On 6	7	8	9	10	11	12	13	14	15
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
06-0566050	25658	Travelers Indemnity Co	CT	0	0	2,037	2,037	0	0	0	0	0	0	0
06-	00000	Unallocated Immaterial Balances	CT	8	310	9,816	10,126	0	1	0	68	0	0	0
13-5459190	21113	United States Fire Ins Co	DE	0	0	856	856	0	0	0	0	0	0	0
43-1249228	41181	Universal Underwriters Ins Co	KS	0	0	532	532	0	0	0	0	0	0	0
36-2753986	26425	Wausau Genl Ins Co	WI	0	0	138	138	0	0	0	0	0	0	0
39-1341459	26042	Wausau Underwriters Ins Co	WI	0	0	159	159	0	0	0	0	0	0	0
13-5481330	21121	Westchester Fire Ins Co	NY	0	0	7,662	7,662	0	0	0	0	0	0	0
13-2997499	38776	White Mountains Reins Co of America	NY	3	(9)	383	374	0	46	0	0	0	0	0
13-1290712	20583	XL Reins America Inc	NY	0	0	3,433	3,433	0	0	0	0	0	0	0
94-1590201	26220	Yosemite Ins Co	IN	0	0	2,059	2,059	0	0	0	0	0	0	0
36-2781080	27855	Zurich American Ins Co of IL	IL	0	0	3,678	3,678	0	0	0	0	0	0	0
599998	00000	Other U.S. Unaffiliate Insurers for which the total of column 8 is less than		67	(134)	1,444	1,310	0	0	0	202	0	0	0
0599999.	Other U. S. Unaffiliated Insurers			(17)	1,213	250,748	251,961	0	109	0	275	60	0	0
Pools and Associations - Mandatory Pools:														
699998	00000	Pools and Associations for which the total of column 8 is less than $100,0		0	0	14	14	0	0	0	0	0	0	0
0699999.	Pools and Associations - Mandatory Pools			0	0	14	14	0	0	0	0	0	0	0
Pools and Associations - Voluntary Pools:														
AA-9995022	00000	Excess and Casualty Reins Assn	NY	0	0	2,007	2,007	0	0	0	0	0	0	0
AA-9995032	00000	Mutual Marine Office Inc	NY	0	0	1,435	1,435	0	0	0	0	0	0	0
AA-9995051	00000	WC Reins Bureau	NJ	0	0	1,091	1,091	0	0	0	0	0	0	0
799998	00000	Pools and Associations for which the total of column 8 is less than $100,0		1	(2)	19	17	0	0	0	0	0	0	0
0799999.	Pools and Associations - Voluntary Pools			1	(2)	4,552	4,550	0	0	0	0	0	0	0
0899999.	Total Pools and Associations			1	(2)	4,566	4,564	0	0	0	0	0	0	0
Other Non-U. S. Insurers:														
AA-1320013	00000	AGF Assur Gen De France IART	FR	0	452	298	750	0	56	0	518	0	0	0
AA-1360182	00000	Allianz S P A	IT	0	0	302	302	0	0	0	0	0	0	0
AA-	00000	Atlantic Mutual Ins Co Ltd	GB	0	0	242	242	0	0	0	0	0	0	0
AA-1340125	00000	Hannover Ruckversicherung Ag	DE	0	0	1,049	1,049	0	0	0	0	0	0	0
AA-1120887	00000	London and Edinburgh Ins Co Ltd	GB	0	0	23,460	23,460	0	0	0	0	0	0	0
AA-	00000	London Master Drilling Rig Cover	GB	0	0	120	120	0	0	0	0	0	0	0
AA-	00000	Marine Office of Amer Corp	CA	0	6	178	184	0	0	0	0	0	0	0
999998	00000	Other Non-U.S. Insurers for which the total of column 8 is less than $100,		54	39	351	390	0	3	0	64	17	0	0
0999999.	Other Non-U. S. Insurers			54	497	26,000	26,497	0	59	0	582	17	0	0
9999999.	Totals			38	2,010	330,212	332,222	0	167	0	857	77	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium

NONE

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
Authorized																		
Affiliates-U.S. Intercompany Pooling																		
06-1053492	41629	New England Reins Corp	CT		0	940	0	3,740	37	2,835	1,430	0	0	8,981	0	0	8,981	0
04-2177185	21830	New England Insurance Company	CT		0	0	0	3,740	37	2,835	1,430	0	0	8,041	0	0	8,041	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling				0	940	0	7,479	73	5,670	2,859	0	0	17,021	0	0	17,021	0
Affiliates-U.S. Non-Pool																		
06-0383750	19682	Hartford Fire Ins Co	CT		0	1	0	19	0	329,386	0	0	0	329,406	0	0	329,406	0
06-0732738	29459	Twin City Fire Ins Co	IN		0	3	0	40	12	244	13	0	0	312	0	0	312	0
0299999.	Total Authorized Affiliates - U.S. Non-Pool				0	4	0	59	12	329,630	13	0	0	329,718	0	0	329,718	0
Affiliates-Other (Non-U.S.)																		
98-0188675	00000	Heritage Reins Co Ltd	BM		1	0	0	0	0	0	0	0	0	0	0	0	0	0
0399999.	Total Authorized Affiliates - Other (Non-U.S.)				1	0	0	0	0	0	0	0	0	0	0	0	0	0
0499999.	Total Authorized Affiliates				1	944	0	7,538	85	335,300	2,872	0	0	346,739	0	0	346,739	0
Other U.S. Unaffiliated Insurers																		
06-0237820	20699	ACE Prop and Cas Ins Co	PA		0	476	0	806	54	256	14	0	0	1,606	1	0	1,605	0
31-	00000	Alliance Reins Mgmt Corp	CA		0	0	0	8	0	20	1	0	0	29	0	0	29	0
36-0719665	19232	Allstate Ins Co	IL		0	3,315	0	24,805	845	34,245	1,803	0	0	65,013	0	0	65,013	0
36-2661954	10103	Amer Agri Ins Co	IN		0	(8)	0	0	0	1	0	0	0	(7)	0	0	(7)	0
59-0593886	10111	Amer Bankers Ins Co of FL	FL		0	57	0	152	2	6	0	0	0	217	0	0	217	0
51-0400307	10391	Amer Centennial Ins Co	DE		2	0	0	0	0	0	0	0	0	0	1	0	(1)	0
47-0619962	37931	American Farmers and Ranchers Ins Co	ID		0	7	0	0	0	1	0	0	0	8	0	0	8	0
59-0141790	24066	American Fire and Cas Co	OH		0	52	0	408	0	480	25	0	0	965	0	0	965	0
62-0929818	31208	American Genl Prop Ins Co	TN		0	10	0	13	0	34	2	0	0	59	0	0	59	0
13-5124990	19380	American Home Assr Co	NY		0	55	0	402	0	474	25	0	0	956	0	0	956	0
13-3333609	32220	American Intl Ins Co	NY		0	1	0	0	0	0	0	0	0	1	0	0	1	0
38-0829210	23396	Amerisure Mutual Ins Co	MI		1	107	0	376	3	521	27	0	0	1,034	6	0	1,028	0
36-2489372	19828	Argonaut Midwest Ins Co	IL		0	10	0	0	0	47	2	0	0	59	0	0	59	0
13-5358230	24678	Arrowood Indemnity Co	DE		4	463	0	474	12	662	35	0	0	1,646	0	0	1,646	0
95-2769926	27189	Associated Intl Ins Co	IL		0	13	0	0	0	0	0	0	0	13	0	0	13	0
38-0315280	18988	Auto Owners Ins Co	MI		0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-2482364	16187	AXA Re Prop and Cas Ins Co	DE		0	1,066	0	1,586	32	6,335	333	0	0	9,352	0	0	9,352	0
06-6105395	20710	Century Indem Co	PA		0	(48)	0	0	0	0	0	0	0	(48)	0	0	(48)	0
31-0542366	10677	Cincinnati Ins Co	OH		0	1	0	12	0	18	1	0	0	32	0	0	32	0
13-2781282	25070	Clearwater Ins Co	DE		0	1,050	0	9,093	465	16,183	852	0	0	27,643	0	0	27,643	0
36-2994662	36552	Coliseum Reinsurance Co	DE		0	28	0	13	0	23	1	0	0	65	0	0	65	0
06-0949141	33197	Cologne Reins Co of Amer	CT		0	113	0	279	154	2,471	130	0	0	3,147	0	0	3,147	0
47-0490411	31127	Columbia Cas Co	IL		0	21	0	0	0	0	0	0	0	21	0	0	21	0
13-1938623	19410	Commerce and Industry Ins Co	NY		0	350	0	613	0	719	38	0	0	1,720	0	0	1,720	0
36-2114545	20443	Continental Cas Co	IL		0	24	0	107	82	1,243	65	0	0	1,521	1	0	1,520	0
13-5010440	35289	Continental Ins Co	PA		0	461	0	1,911	26	2,405	127	0	0	4,930	0	0	4,930	0
22-2868548	31348	Crum and Forster Indem Co	DE		0	112	0	156	5	318	17	0	0	608	0	0	608	0
22-2464174	42471	Crum and Forster Ins Co	NJ		0	0	0	0	0	4	0	0	0	4	0	0	4	0
63-0329091	25186	EMC Prop and Cas Ins Co	IA		0	(13)	0	0	0	0	0	0	0	(13)	0	0	(13)	0
13-1203170	21350	Empire Ins Co	NY		0	2	0	88	0	111	6	0	0	207	0	0	207	0
39-0264050	21458	Employers Ins of Wausau	WI		0	3,734	0	5,182	102	6,984	368	0	0	16,370	0	0	16,370	0
42-0234980	21415	Employers Mutual Cas Co	IA		1	42	0	281	5	859	45	0	0	1,232	4	0	1,228	0
AA-	00000	Employers Mutualualual Cas B Acct	US		0	6	0	5	1	49	3	0	0	64	0	0	64	0
22-2005057	26921	Everest Reins Co	DE		0	1,020	0	11,764	463	22,333	1,175	0	0	36,755	0	0	36,755	0
94-0781581	25518	Fairmont Premier Ins Co	CA		0	38	0	0	0	0	0	0	0	38	0	0	38	0
74-1280541	24384	Fairmont Specialty Ins Co	CA		0	213	0	861	24	2,124	111	0	0	3,333	0	0	3,333	0
42-0331872	13773	Farm Bureau Mutual Ins Co	IA		0	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable on 7	8	9	10	11	12	13	14	15	Reinsurance Payable 16	17	18	19
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
48-0214040	19194	Farmers Alliance Mutual Ins Co	KS		0	83	0	24	1	0	0	0	0	108	0	0	108	0
42-0245840	13897	Farmers Mutual Hail Ins Co of IA	IA		0	87	0	531	0	626	33	0	0	1,277	0	0	1,277	0
13-1963496	20281	Federal Ins Co	IN		0	15	0	0	0	0	0	0	0	15	0	0	15	0
06-	00000	Final Settlement	CT		13	18,650	0	(18,987)	19,201	(17,921)	(943)	0	0	0	2	0	(2)	0
06-1325038	39136	Finial Reinsurance Co	CT		0	21	0	45	1	75	4	0	0	146	0	0	146	0
94-1610280	21873	Firemans Fund Ins Co	CA		0	0	0	0	1	2	0	0	0	3	0	0	3	0
AA-9995085	00000	Fortress Reins Inc	NC		0	2	0	0	0	0	0	0	0	2	0	0	2	0
75-1588101	35882	Geico Genl Ins Co	MD		0	99	0	587	37	567	30	0	0	1,320	0	0	1,320	0
13-2673100	22039	General Reins Corp	DE		0	1	0	0	1	9,916	522	0	0	10,440	0	0	10,440	0
06-1024360	38962	Genesis Ins Co	CT		0	9	0	0	0	1	0	0	0	10	0	0	10	0
13-3029255	39322	Genl Security Natl Ins Co	NY		0	212	0	1,088	30	1,927	101	0	0	3,358	0	0	3,358	0
13-1958482	11967	Genl Star Natl Ins Co	OH		2	272	0	711	14	1,038	55	0	0	2,090	0	0	2,090	0
31-0501234	16691	Great American Ins Co	OH		0	5	0	231	1	191	10	0	0	438	0	0	438	0
42-0245990	14117	Grinnell Mutual Rein Co	IA		0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-0660911	14559	Guideone Specialty Mutual Ins Co	IA		0	27	0	24	0	48	3	0	0	102	0	0	102	0
58-1438724	21806	Harbor Spclty Ins Co	NJ		0	6	0	0	0	1	0	0	0	7	0	0	7	0
32-	00000	Hardware Mutual Ins Co of Carolina	NC		0	29	0	55	0	335	18	0	0	437	0	0	437	0
74-1296673	22489	Highlands Ins Co	TX		0	233	0	369	1	470	25	0	0	1,098	0	0	1,098	0
75-1728967	38849	Houston Genl Ins Co	TX		0	4	0	0	0	1	0	0	0	5	0	0	5	0
36-2759195	27960	Illinois Union Ins Co	IL		0	50	0	398	12	21	1	0	0	482	0	0	482	3
36-2463569	11541	Industrial Fire and Casualty Ins Co	IL		0	2	0	0	0	1	0	0	0	3	0	0	3	0
47-6025666	23264	Inland Ins Co	NE		0	3	0	133	0	168	9	0	0	313	0	0	313	0
13-5339725	18341	Ins Corp of NY	NY		0	803	0	140	11	235	12	0	0	1,201	0	0	1,201	0
13-4941245	29742	Integon Natl Ins Co	NC		0	83	0	31	2	12	1	0	0	129	0	0	129	0
06-0910450	31488	Integon Preferred Ins Co	NC		0	69	0	42	0	7	0	0	0	118	0	0	118	0
41-0121640	23647	Ironshore Indemnity Inc	MN		0	25	0	245	0	288	15	0	0	573	0	0	573	0
13-4916020	19917	Liberty Ins Underwriters Inc	NY		0	3	0	2	0	3	0	0	0	8	0	0	8	0
04-1543470	23043	Liberty Mutual Ins Co	MA		0	2	0	2	0	2	0	0	0	6	0	0	6	0
36-3347420	23876	Mapfre Reins Corp	NJ		0	35	0	26	0	72	4	0	0	137	1	0	136	0
35-0293730	21296	Max America Ins Co	IN		0	24	0	99	0	148	8	0	0	279	0	0	279	0
13-2915260	34339	Metropolitan Grp Prop and Cas Ins Co	RI		0	131	0	200	11	1,580	83	0	0	2,005	0	0	2,005	0
31-0978280	23515	Midwestern Indem Co	OH		0	39	0	31	2	16	1	0	0	89	0	0	89	0
39-0475300	14591	Milwaukee Ins Co	WI		0	23	0	89	0	115	6	0	0	233	0	0	233	0
38-0855585	22012	Motors Ins Corp	MI		0	62	0	398	5	1,489	78	0	0	2,032	0	0	2,032	0
13-4924125	10227	Munich Reins America Inc	DE		0	1,736	0	10,045	409	26,891	1,415	0	0	40,496	0	0	40,496	0
AA-	00000	National Casualty Co of Amer Ltd	OH		0	2	0	0	0	0	0	0	0	2	0	0	2	0
75-2816775	22608	National Specialty Ins Co	TX		0	(1)	0	0	0	0	0	0	0	(1)	0	0	(1)	0
31-4177100	23787	Nationwide Mutual Ins Co	OH		0	688	0	3,328	19	2,344	123	0	0	6,502	0	0	6,502	0
47-0247300	23663	Natl American Ins Co OK	OK		0	40	0	12	0	3	0	0	0	55	0	0	55	0
38-0865250	11991	Natl Cas Co	WI		0	209	0	932	12	871	46	0	0	2,070	0	0	2,070	0
47-0355979	20087	Natl Indem Co	NE		0	39	0	143	0	202	11	0	0	395	0	0	395	0
13-1988169	34835	Natl Reins Corp	DE		0	1	0	0	0	1,718	90	0	0	1,809	0	0	1,809	0
36-2704643	21881	Natl Sur Corp	IL		0	2	0	1	0	2	0	0	0	5	0	0	5	0
13-2721570	28622	NEM Reins Corp	NY		1	0	0	0	0	0	0	0	0	0	0	0	0	0
37-	00000	Newark Re Management Corp	PA		0	511	0	0	0	304	16	0	0	831	0	0	831	0
02-0170490	14788	NGM Ins Co	FL		0	1	0	9	0	15	1	0	0	26	0	0	26	0
98-0032627	27073	Nipponkoa Ins Co Ltd US Br	NY		0	1	0	0	0	0	0	0	0	1	0	0	1	0
22-1964135	21105	North River Ins Co	NJ		0	3	0	0	0	1	0	0	0	4	0	0	4	0
13-2930109	22047	North Star Reins Corp	DE		0	(1)	0	0	58	2,758	145	0	0	2,960	0	0	2,960	0
39-0509630	23914	Northwestern Natl Ins Co	WI		0	377	0	96	1	77	4	0	0	555	0	0	555	0
43-1156323	36625	Old Reliable Cas Co	MO		0	0	0	0	0	1	0	0	0	1	0	0	1	0

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
				Reinsurance Contracts Ceding 75% or More of Direct Premiums Written		7	8	9	10	11	12	13	14	15	16	17	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction		Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers		
25-0410420	24147	Old Republic Ins Co	PA		0	644	0	585	18	1,377	72	0	0	2,696	0	0	2,696	0
04-2475442	20621	One Beacon Amer Ins Co	MA		0	187	0	402	0	474	25	0	0	1,088	0	0	1,088	0
23-1502700	21970	One Beacon Ins Co	PA		0	0	0	4	1	5	0	0	0	10	0	0	10	0
13-3031176	38636	Partner Reins Co of The US	NY		0	142	0	1,284	12	1,665	88	0	0	3,191	0	0	3,191	0
13-3531373	10006	PartnerRe Ins Co Of NY	NY		0	54	0	855	14	2,800	147	0	0	3,870	0	0	3,870	0
13-2919779	18333	Peerless Indem Ins Co	IL		0	684	0	1,294	17	2,676	141	0	0	4,812	0	0	4,812	0
23-0959220	14974	Pennsylvania Lumbermans Mutual Ins	PA		0	85	0	109	1	111	6	0	0	312	0	0	312	0
02-0178290	23175	Phenix Mutual Fire Ins Co	NH		0	4	0	0	0	6	0	0	0	10	0	0	10	0
06-0303275	25623	Phoenix Ins Co	CT		0	83	0	598	1	695	37	0	0	1,414	0	0	1,414	0
34-6513736	24260	Progressive Cas Ins Co	OH		0	28	0	31	2	11	1	0	0	73	0	0	73	0
34-0472535	24279	Progressive Max Ins Co	OH		0	2	0	0	0	0	0	0	0	2	0	0	2	0
06-	00000	Provision for Reassumed Net	CT		0	0	0	0	0	(87,691)	0	0	0	(87,691)	0	0	(87,691)	0
13-1188550	15059	Public Svc Mutual Ins Co	NY		0	50	0	218	9	409	22	0	0	708	0	0	708	0
06-1206728	29807	PXRE Reins Co	CT		0	12	0	1	0	245	13	0	0	271	0	0	271	0
22-2311816	39217	QBE Ins Corp	PA		0	8	0	24	1	17	1	0	0	51	0	0	51	0
23-1641984	10219	QBE Reins Corp	PA		0	18	0	82	18	28	1	0	0	147	0	0	147	0
23-1740414	22705	R and Q Reins Co	PA		0	4,805	0	1,767	324	23,207	1,221	0	0	31,324	(2)	0	31,326	0
47-0397286	61700	Renaissance Life and Health Ins Co of America	DE		0	31	0	0	0	1	0	0	0	32	0	0	32	0
37-0915434	13056	RLI Ins Co	IL		0	14	0	0	0	0	0	0	0	14	0	0	14	0
75-1444207	30058	Scor Reins Co	NY		0	130	0	360	10	515	27	0	0	1,042	0	0	1,042	0
13-5379820	22535	Seaboard Sur Co	NY		0	13	0	92	0	111	6	0	0	222	0	0	222	0
22-1272390	12572	Selective Ins Co of Amer	NJ		0	39	0	9	0	58	3	0	0	109	0	0	109	0
39-0333950	24988	Sentry Ins A Mutual Co	WI		0	2,358	0	2,488	1	2,898	153	0	0	7,898	0	0	7,898	0
04-1027270	20613	SPARTA Ins Co	CT		0	252	0	564	0	676	36	0	0	1,528	0	0	1,528	0
52-0261905	20524	Specialty National Ins Co	IL		0	16	0	0	0	2	0	0	0	18	0	0	18	0
41-0406690	24767	St Paul Fire and Marine Ins Co	MN		0	94	0	52	19	2,674	141	0	0	2,980	0	0	2,980	0
75-1670124	38318	Starr Indemnity and Liability Co	TX		0	292	0	2,565	52	6,320	333	0	0	9,562	0	0	9,562	0
13-3031274	39187	Suecia Ins Co	NY		0	10	0	26	1	44	2	0	0	83	0	0	83	0
22-1317690	15237	Sussex Mutual Ins Co	NJ		0	2	0	1	0	1	0	0	0	4	0	0	4	0
13-1675535	25364	Swiss Re America Corp	NY		0	1,628	0	24,572	351	27,899	1,468	0	0	55,918	(6)	0	55,924	0
94-1517098	25534	TIG Ins Co	CA		0	1,171	0	8,087	163	8,657	456	0	0	18,534	(3)	0	18,537	0
13-6108722	12904	Tokio Marine and Nichido Fire Ins Co Ltd US Br	NY		0	1	0	0	4	0	0	0	0	5	0	0	5	0
13-5616275	19453	Transatlantic Reins Co	NY		0	(21)	0	0	0	5	0	0	0	(16)	1	0	(17)	0
75-0784127	33014	Transport Ins Co	OH		0	(4)	0	22	0	14	1	0	0	33	0	0	33	18
06-0566050	25658	Travelers Indemnity Co	CT		0	1,355	0	3,029	46	2,602	137	0	0	7,169	0	0	7,169	0
06-1008174	39047	Travelers Property Casualty Corp	CT		0	0	0	125	1	5	0	0	0	131	0	0	131	0
13-2984697	40290	Travelers Syndicate No 1 Inc	NY		0	112	0	195	2	25	2	0	0	336	0	0	336	0
41-1232071	31003	Tri State Ins Co of MN	MN		0	1	0	47	0	58	3	0	0	109	0	0	109	0
06-	00000	Unallocated Immaterial Balances	CT		7	279	0	1,534	112	(28,454)	28,607	0	0	2,078	7	0	2,071	80
47-0547953	25844	Union Ins Co	IA		0	45	0	82	0	100	5	0	0	232	0	0	232	0
13-2953213	36048	Unione Italiana Reins Co of Amer	NY		0	1	0	0	1	0	0	0	0	2	0	0	2	0
23-1614367	11142	United Cas Ins Co of Amer	IL		0	6	0	3	0	7	0	0	0	16	0	0	16	0
42-0644327	13021	United Fire and Cas Co	IA		0	(1)	0	0	0	0	0	0	0	(1)	1	0	(2)	0
13-5459190	21113	United States Fire Ins Co	DE		0	1	0	0	0	0	0	0	0	1	0	0	1	0
52-0515280	25887	US Fidelity and Guaranty Co	MD		0	(5)	0	2	0	153	8	0	0	158	0	0	158	0
39-1341459	26042	Wausau Underwriters Ins Co	WI		0	39	0	211	0	255	13	0	0	518	0	0	518	0
48-0921045	39845	Westport Ins Corp	MO		0	19	0	2	55	3,021	159	0	0	3,256	0	0	3,256	0
13-2997499	38776	White Mountains Reins Co of America	NY		0	147	0	2,481	62	5,782	304	0	0	8,776	0	0	8,776	0
13-1290712	20583	XL Reins America Inc	NY		0	427	0	3,154	64	4,505	237	0	0	8,387	0	0	8,387	0
75-1428560	30325	Zale Indem Co	TX		0	7	0	0	0	0	0	0	0	7	0	0	7	0
0599999.	Total Authorized Other U.S. Unaffiliated Insurers				31	52,760	0	117,432	23,467	119,516	41,009	0	0	354,184	14	0	354,170	101

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
Pools-Voluntary Pools																		
AA-9995022	00000	Excess and Casualty Reins Assn	NY		0	1,256	0	3,960	45	2,410	127	0	0	7,798	0	0	7,798	0
AA-9995093	00000	Excess Treaty Reins Corp	NY		0	3	0	0	0	0	0	0	0	3	0	0	3	0
AA-9995046	00000	Franklin Ins Assoc	NY		0	0	0	0	0	1	0	0	0	1	0	0	1	0
AA-9995026	00000	Guy Carpenter Mgmt Corp Trty	NY		0	275	0	0	0	0	0	0	0	275	0	0	275	0
AA-9993218	00000	MML Synd Inc	NY		0	7	0	0	0	0	0	0	0	7	0	0	7	0
AA-9995032	00000	Mutual Marine Office Inc	NY		0	4	0	0	0	0	0	0	0	4	1	0	3	0
0799999.	Total Authorized Pools - Voluntary Pools				0	1,545	0	3,960	45	2,411	127	0	0	8,088	1	0	8,087	0
Other Non-U.S. Insurers																		
AA-1120445	00000	Allianz Ins plc	GB		0	3	0	4	0	1	0	0	0	8	0	0	8	0
AA-1320310	00000	Allianz Via IARDT	FR		0	3	0	0	0	0	0	0	0	3	0	0	3	0
AA-	00000	Asia Reinsurance Co	CN		0	2	0	1	0	2	0	0	0	5	0	0	5	0
AA-1360015	00000	Assicurazioni Generali Spa	IT		0	39	0	8	0	0	0	0	0	47	0	0	47	0
AA-1120701	00000	Atlas Assr Co Ltd	GB		0	42	0	0	0	3	0	0	0	45	0	0	45	0
AA-1121220	00000	AXA Ins UK PLC	GB		0	3	0	0	0	0	0	0	0	3	0	0	3	0
AA-1320035	00000	AXA Re	FR		1	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1340055	00000	AXA Versicherung AG	DE		0	1	0	0	0	0	0	0	0	1	0	0	1	1
AA-5780015	00000	Bangkok Ins Public Co Ltd	TH		0	2	0	1	0	2	0	0	0	5	0	0	5	0
AA-1720007	00000	Bothnia Intl Ins Co Ltd	FI		1	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9180060	00000	Bulstrad Bulgarian Foreign Ins and Reins Co	BG		0	7	0	2	0	1	0	0	0	10	0	0	10	0
AA-2990110	00000	CA Seguros Catatumbo	VE		0	9	0	1	0	1	0	0	0	11	0	0	11	0
AA-1121110	00000	Cavell Ins Co Ltd	GB		0	27	0	12	3	18	1	0	0	61	0	0	61	0
AA-5280012	00000	Central Reins Corp	TW		0	21	0	7	0	19	1	0	0	48	0	0	48	0
AA-5280020	00000	Chung Kuo Ins Co Ltd	TW		0	8	0	240	13	322	17	0	0	600	0	0	600	0
AA-4360200	00000	Clal Ins Co Ltd	IL		0	12	0	0	0	0	0	0	0	12	0	0	12	1
AA-1120380	00000	Community Reins Corp Ltd	GB		0	16	0	0	0	0	0	0	0	16	0	0	16	0
AA-6120115	00000	Compagnie Central De Reassurance	DZ		0	10	0	0	0	0	0	0	0	10	0	0	10	0
AA-1320087	00000	Compagnie Generale de Reassurance de Monte Carlo	FR		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-1120517	00000	East West Ins Co Ltd	GB		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-3191089	00000	Erieview Ins Co Ltd	BM		0	22	0	4	0	8	0	0	0	34	0	0	34	0
AA-1220030	00000	Erste Allgemeine Versicherungs AG	AT		0	1	0	0	0	0	0	0	0	1	0	0	1	1
AA-1340085	00000	ES Rueckversicherungs Aktiengesellschaft	DE		0	12	0	66	0	129	7	0	0	214	0	0	214	0
AA-1120620	00000	Folksam Intl Ins Co UK Ltd	GB		0	60	0	19	0	112	6	0	0	197	0	0	197	0
AA-1120255	00000	Fortis Ins Ltd	GB		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-1580035	00000	Fuji Fire and Marine Ins Co Ltd	JP		0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1320135	00000	GAN Assurances IARD	FR		0	0	0	4	0	0	0	0	0	4	0	0	4	0
AA-1930320	00000	Govt Ins Office of New So Wales	AU		0	1	0	0	0	0	0	0	0	1	0	0	1	0
AA-1121401	00000	Guildhall Ins Co Ltd	GB		0	3	0	0	0	0	0	0	0	3	0	0	3	0
AA-1121340	00000	Hannover Life Reassur UK Ltd	GB		0	7	0	0	0	0	0	0	0	7	0	0	7	0
AA-1340125	00000	Hannover Ruckversicherung Ag	DE		0	(4)	0	310	2	547	29	0	0	884	(7)	0	891	0
AA-3190075	00000	Harbour Assr Co of Bermuda Ltd	BM		0	2	0	4	0	8	0	0	0	14	0	0	14	0
AA-1740360	00000	Hellenic Ship Aircraft Ins	GR		0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1340130	00000	Herold Ruckversicherungs Ag	DE		0	4	0	1	0	0	0	0	0	5	0	0	5	0
AA-1360065	00000	INA Assitalia S p A	IT		0	3	0	5	0	9	0	0	0	17	0	0	17	0
AA-2730026	00000	ING Comercial America Seguros	MX		0	56	0	10	0	20	1	0	0	87	0	0	87	0
AA-1120812	00000	Ins Corp of Singapore UK Ltd	GB		0	4	0	1	0	4	0	0	0	9	(1)	0	10	0
AA-1780040	00000	Irish Natl Ins Co Plc	IE		0	120	0	19	0	5	0	0	0	144	0	0	144	0
AA-1320167	00000	La Licorne Cie De Reassrs	FR		0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1320222	00000	Les Mutuelle Du Mans IARD	FR		0	(1)	0	0	0	0	0	0	0	(1)	0	0	(1)	2
AA-1120887	00000	London and Edinburgh Ins Co Ltd	GB		0	9	0	0	0	1	0	0	0	10	0	0	10	0
AA-1121510	00000	Marlon Ins Co Ltd	GB		0	1	0	5	0	0	0	0	0	6	0	0	6	0

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
AA-1360155	00000	Milano Assicurazioni SpA	IT		0	20	0	6	0	2	1	0	0	29	0	0	29	0
AA-1580085	00000	Mitsui Sumitomo Ins Co Ltd	JP		4	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1220053	00000	Montanversicherung Ag	AT		0	0	0	1	0	0	0	0	0	1	0	0	1	0
AA-1340165	00000	Munich Reins Co	DE		3	74	0	88	6	272	14	0	0	454	0	0	454	41
AA-5340660	00000	New India Assr Co Ltd	IN		0	231	0	149	12	30	1	0	0	423	0	0	423	397
AA-1121075	00000	Nippon Ins Co of Europe Ltd	GB		2	0	0	0	0	3	0	0	0	3	1	0	2	0
AA-1580030	00000	Nissay Dowa Genl Ins Co Ltd	JP		1	4	0	98	3	135	7	0	0	247	0	0	247	0
AA-1340180	00000	Nordstern Allgemeine Versicherungs Ag	DE		0	63	0	5	0	12	1	0	0	81	0	0	81	0
AA-1840710	00000	Ocaso Sa Seguros Y Reaseguros	ES		0	22	0	8	0	15	1	0	0	46	0	0	46	0
AA-1120377	00000	Ocean Marine Ins Co Ltd	GB		0	1	0	5	0	2	0	0	0	8	0	0	8	0
AA-1422020	00000	Oslo Reins Co As	NO		2	16	0	4	0	15	1	0	0	36	0	0	36	0
AA-3190131	00000	Owens Ins Ltd	BM		0	6	0	2	0	9	0	0	0	17	0	0	17	0
AA-1121175	00000	PA GI Ltd	GB		0	0	0	2	0	0	0	0	0	2	0	0	2	0
AA-1121165	00000	Pearl Assr PLC	GB		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-1121203	00000	Polygon Ins Co UK Ltd	GB		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-5640001	00000	Premier Ins Co of Pakistan	PK		0	8	0	2	0	3	0	0	0	13	0	0	13	0
AA-1340187	00000	Provinzial Nord Brandkasse AG	DE		0	1	0	0	0	0	0	0	0	1	0	0	1	1
AA-1340190	00000	Provinzial Rheinland Holding Sparkassen	DE		0	1	0	0	0	0	0	0	0	1	0	0	1	1
AA-1121235	00000	QBE Ins Europe Ltd	GB		1	112	0	395	19	1,133	60	0	0	1,719	0	0	1,719	0
AA-1120481	00000	QBE Ins Europe Ltd	GB		0	1	0	1	0	0	0	0	0	2	0	0	2	0
AA-1120795	00000	R and Q Reins Co UK Ltd	GB		0	12	0	0	0	0	0	0	0	12	0	0	12	0
AA-1120465	00000	RiverStone Ins UK Ltd	GB		1	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-1360270	00000	Scor Italia Riassicurazioni SPA	IT		0	3	0	18	0	18	1	0	0	40	0	0	40	0
AA-1320276	00000	Scor Reassur	FR		0	4	0	0	0	0	0	0	0	4	0	0	4	0
AA-1569750	00000	Scottish and York Holdings Ltd	CA		3	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1340042	00000	Sicher Direct Versicherungs AG	DE		0	1	0	0	0	0	0	0	0	1	0	0	1	0
AA-1121335	00000	Sirius Ins Co UK Ltd	GB		0	0	0	1	0	0	0	0	0	1	0	0	1	0
AA-1961001	00000	So British Ins Co Ltd	NZ		0	1	0	0	0	1	0	0	0	2	0	0	2	0
AA-3190146	00000	Solar Ins Co Ltd	BM		0	32	0	105	1	86	5	0	0	229	0	0	229	0
AA-1320295	00000	Sorema Ste De Reass Des Ass Mutual Agricoles	FR		0	9	0	1	0	0	0	0	0	10	0	0	10	13
AA-1121366	00000	Sphere Drake Ins Ltd	GB		0	19	0	0	0	1	0	0	0	20	0	0	20	0
AA-1120962	00000	St Paul Re Co Ltd	GB		0	11	0	1	0	31	1	0	0	44	0	0	44	0
AA-1440090	00000	Stockholm Aterforsakrings AB	SE		0	3	0	2	0	0	0	0	0	5	0	0	5	0
AA-1121210	00000	Stockholm Reins Co Ltd	GB		1	2	0	0	1	23	1	0	0	27	1	0	26	8
AA-1340217	00000	Storebrand Ruck	DE		0	2	0	0	0	1	0	0	0	3	0	0	3	0
AA-1120737	00000	Suecia Re and Marine Ins Co Ltd	GB		0	0	0	5	0	0	0	0	0	5	0	0	5	0
AA-1121400	00000	Swiss Re Co UK Ltd	GB		0	100	0	188	4	398	21	0	0	711	1	0	710	0
AA-1370010	00000	Swiss Re Europe SA	LU		0	2	0	4	0	1	0	0	0	7	0	0	7	2
AA-1460146	00000	Swiss Reins Co	CH		0	122	0	222	12	337	18	0	0	711	0	0	711	0
AA-1580080	00000	Taisei Fire and Marine Ins Co Ltd	JP		2	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-5280065	00000	Taiwan Fire and Marine Ins Co	TW		1	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1560450	00000	Temple Ins Co	CA		0	194	0	590	3	569	30	0	0	1,386	11	0	1,375	0
AA-1121575	00000	Tenecom Ltd	GB		1	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1580095	00000	The Toa Reins Co Ltd	JP		2	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1580100	00000	Tokio Marine and Fire Ins Ltd	JP		1	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1960655	00000	Tower Ins Ltd	NZ		0	2	0	1	0	1	0	0	0	4	0	0	4	0
AA-1121375	00000	Travelers Ins Co Ltd	GB		0	32	0	18	0	23	1	0	0	74	0	0	74	1
AA-	00000	Universale Ruckversicherungs Aktiengesellschaft	DE		2	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1340240	00000	Victoria Ruckversicherung AG	DE		2	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1121532	00000	Wausau Ins Co UK Ltd	GB		0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190175	00000	Westbury Reins Ltd	BM		0	68	0	13	0	23	1	0	0	105	0	0	105	0

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
AA-1220070	00000	Wiener Ruckversicherungs Gesellschaft	AT		0	2	0	0	0	0	0	0	0	2	0	0	2	6
AA-3190232	00000	York Jersey Liab Ltd	BM		0	7	0	4	0	8	0	0	0	19	0	0	19	0
AA-4361275	00000	Zion Ins Co Ltd	IL		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999.	Total Authorized Other Non-U.S. Insurers				31	1,705	0	2,663	79	4,364	227	0	0	9,038	8	0	9,030	475
0999999.	Total Authorized				63	56,954	0	131,593	23,676	461,591	44,235	0	0	718,049	23	0	718,026	576
Unauthorized																		
Other Non-U.S. Insurers																		
AA-1120701	0	Atlas Assr Co Ltd	GB		0	(2)	0	0	0	0	0	0	0	(2)	5	0	(7)	0
AA-1120887	0	London and Edinburgh Ins Co Ltd	GB		0	3	0	3	0	0	0	0	0	6	0	0	6	0
1799999.	Total Unauthorized Other Non-U.S. Insurers				0	1	0	3	0	0	0	0	0	4	5	0	(1)	0
1899999.	Total Unauthorized				0	1	0	3	0	0	0	0	0	4	5	0	(1)	0
1999999.	Total Authorized and Unauthorized				63	56,955	0	131,596	23,676	461,591	44,235	0	0	718,053	28	0	718,025	576
9999999.	Totals				63	56,955	0	131,596	23,676	461,591	44,235	0	0	718,053	28	0	718,025	576

Note A: Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of $50,000.

1	2	3
Name of Reinsurer	Commission Rate	Ceded Premium
(1)	0.0	0
(2)	0.0	0
(3)	0.0	0
(4)	0.0	0
(5)	0.0	0

Note B: Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

1	2	3	4
Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
(1) Hartford Fire Ins Co	329,406	0	Yes [X] No [ ]
(2) Allstate Ins Co	65,013	0	Yes [ ] No [X]
(3) Swiss Re America Corp	55,918	0	Yes [ ] No [X]
(4) Munich Reins America Inc	40,496	0	Yes [ ] No [X]
(5) Everest Reins Co	36,755	0	Yes [ ] No [X]

SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		Percentage More Than
					6	7	8	9	10			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	120 Days Overdue Col. 9 / Col. 11
Authorized												
Affiliates-U.S. Intercompany Pooling												
06-1053492	41629	New England Reins Corp	CT	940	0	0	0	0	0	940	0.0	0.0
0199999.		Total Authorized - Affiliates - U.S. Intercompany Pooling		940	0	0	0	0	0	940	0.0	0.0
Affiliates-U.S. Non-Pool												
06-0383750	19682	Hartford Fire Ins Co	CT	1	0	0	0	0	0	1	0.0	0.0
06-0732738	29459	Twin City Fire Ins Co	IN	3	0	0	0	0	0	3	0.0	0.0
0299999.		Total Authorized - Affiliates - U.S. Non-Pool		4	0	0	0	0	0	4	0.0	0.0
0499999.		Total Authorized - Affiliates		944	0	0	0	0	0	944	0.0	0.0
Other U.S. Unaffiliated Insurers												
06-0237820	20699	ACE Prop and Cas Ins Co	PA	86	6	54	22	308	390	476	81.9	64.7
36-0719665	19232	Allstate Ins Co	IL	2,770	37	326	147	33	543	3,313	16.4	1.0
36-2661954	10103	Amer Agri Ins Co	IN	0	0	0	0	(8)	(8)	(8)	100.0	100.0
59-0593886	10111	Amer Bankers Ins Co of FL	FL	18	1	11	1	26	39	57	68.4	45.6
47-0619962	37931	American Farmers and Ranchers Ins Co	ID	0	0	0	0	7	7	7	100.0	100.0
59-0141790	24066	American Fire and Cas Co	OH	36	0	7	3	7	17	53	32.1	13.2
62-0929818	31208	American Genl Prop Ins Co	TN	0	0	0	0	10	10	10	100.0	100.0
13-5124990	19380	American Home Assr Co	NY	51	0	4	0	0	4	55	7.3	0.0
13-3333609	32220	American Intl Ins Co	NY	0	0	0	0	1	1	1	100.0	100.0
38-0829210	23396	Amerisure Mutual Ins Co	MI	75	2	6	4	19	31	106	29.2	17.9
36-2489372	19828	Argonaut Midwest Ins Co	IL	0	0	0	0	10	10	10	100.0	100.0
13-5358230	24678	Arrowood Indemnity Co	DE	56	2	44	2	359	407	463	87.9	77.5
95-2769926	27189	Associated Intl Ins Co	IL	0	0	0	0	13	13	13	100.0	100.0
04-2482364	16187	AXA Re Prop and Cas Ins Co	DE	584	13	122	32	315	482	1,066	45.2	29.5
06-6105395	20710	Century Indem Co	PA	0	0	0	0	(48)	(48)	(48)	100.0	100.0
31-0542366	10677	Cincinnati Ins Co	OH	0	0	0	0	0	0	0	0.0	0.0
13-2781282	25070	Clearwater Ins Co	DE	1,106	1	0	5	(62)	(56)	1,050	(5.3)	(5.9)
36-2994662	36552	Coliseum Reinsurance Co	DE	0	0	1	0	26	27	27	100.0	96.3
06-0949141	33197	Cologne Reins Co of Amer	CT	41	8	0	4	60	72	113	63.7	53.1
47-0490411	31127	Columbia Cas Co	IL	0	0	0	0	21	21	21	100.0	100.0
13-1938623	19410	Commerce and Industry Ins Co	NY	53	0	10	4	282	296	349	84.8	80.8
36-2114545	20443	Continental Cas Co	IL	24	0	0	0	0	0	24	0.0	0.0
13-5010440	35289	Continental Ins Co	PA	103	8	199	4	147	358	461	77.7	31.9
22-2868548	31348	Crum and Forster Indem Co	DE	0	0	24	1	87	112	112	100.0	77.7
22-2464174	42471	Crum and Forster Ins Co	NJ	(3)	0	0	0	3	3	0	0.0	0.0
63-0329091	25186	EMC Prop and Cas Ins Co	IA	0	0	0	0	(13)	(13)	(13)	100.0	100.0
13-1203170	21350	Empire Ins Co	NY	2	0	0	0	0	0	2	0.0	0.0
39-0264050	21458	Employers Ins of Wausau	WI	571	27	172	17	2,947	3,163	3,734	84.7	78.9
42-0234980	21415	Employers Mutual Cas Co	IA	33	0	(1)	0	10	9	42	21.4	23.8
AA-	00000	Employers Mutualualual Cas B Acct	US	0	0	0	0	6	6	6	100.0	100.0
22-2005057	26921	Everest Reins Co	DE	677	7	6	14	315	342	1,019	33.6	30.9
94-0781581	25518	Fairmont Premier Ins Co	CA	0	0	38	0	0	38	38	100.0	0.0
74-1280541	24384	Fairmont Specialty Ins Co	CA	191	1	15	6	0	22	213	10.3	0.0
48-0214040	19194	Farmers Alliance Mutual Ins Co	KS	16	0	2	0	65	67	83	80.7	78.3
42-0245840	13897	Farmers Mutual Hail Ins Co of IA	IA	43	0	4	0	40	44	87	50.6	46.0
13-1963496	20281	Federal Ins Co	IN	0	0	0	0	15	15	15	100.0	100.0
06-	00000	Final Settlement	CT	18,650	0	0	0	0	0	18,650	0.0	0.0
06-1325038	39136	Finial Reinsurance Co	CT	1	0	14	0	6	20	21	95.2	28.6
AA-9995085	00000	Fortress Reins Inc	NC	0	0	0	0	2	2	2	100.0	100.0
75-1588101	35882	Geico Genl Ins Co	MD	17	0	6	0	76	82	99	82.8	76.8
13-2673100	22039	General Reins Corp	DE	1	0	0	0	0	0	1	0.0	0.0
06-1024360	38962	Genesis Ins Co	CT	0	0	0	0	9	9	9	100.0	100.0

SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		Percentage More Than 120 Days Overdue Col. 9 / Col. 11
					6	7	8	9	10			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	
13-3029255	39322	Genl Security Natl Ins Co	NY	142	2	42	6	19	69	211	32.7	9.0
13-1958482	11967	Genl Star Natl Ins Co	OH	89	1	48	7	129	185	274	67.5	47.1
31-0501234	16691	Great American Ins Co	OH	6	0	0	0	(1)	(1)	5	(20.0)	(20.0)
42-0660911	14559	Guideone Specialty Mutual Ins Co	IA	10	0	1	0	16	17	27	63.0	59.3
58-1438724	21806	Harbor Spclty Ins Co	NJ	0	0	0	0	6	6	6	100.0	100.0
32-	00000	Hardware Mutual Ins Co of Carolina	NC	29	0	0	0	0	0	29	0.0	0.0
74-1296673	22489	Highlands Ins Co	TX	233	0	0	0	0	0	233	0.0	0.0
75-1728967	38849	Houston Genl Ins Co	TX	0	0	0	0	4	4	4	100.0	100.0
36-2759195	27960	Illinois Union Ins Co	IL	11	0	0	35	5	40	51	78.4	9.8
36-2463569	11541	Industrial Fire and Casualty Ins Co	IL	0	0	0	0	2	2	2	100.0	100.0
47-6025666	23264	Inland Ins Co	NE	3	0	0	0	0	0	3	0.0	0.0
13-5339725	18341	Ins Corp of NY	NY	12	0	8	0	782	790	802	98.5	97.5
13-4941245	29742	Integon Natl Ins Co	NC	2	0	6	0	75	81	83	97.6	90.4
06-0910450	31488	Integon Preferred Ins Co	NC	8	0	3	0	59	62	70	88.6	84.3
41-0121640	23647	Ironshore Indemnity Inc	MN	21	0	2	0	2	4	25	16.0	8.0
13-4916020	19917	Liberty Ins Underwriters Inc	NY	0	0	0	0	3	3	3	100.0	100.0
04-1543470	23043	Liberty Mutual Ins Co	MA	0	0	0	0	1	1	1	100.0	100.0
36-3347420	23876	Mapfre Reins Corp	NJ	0	0	0	0	35	35	35	100.0	100.0
35-0293730	21296	Max America Ins Co	IN	22	0	2	0	0	2	24	8.3	0.0
13-2915260	34339	Metropolitan Grp Prop and Cas Ins Co	RI	3	1	79	2	45	127	130	97.7	34.6
31-0978280	23515	Midwestern Indem Co	OH	2	0	6	0	31	37	39	94.9	79.5
39-0475300	14591	Milwaukee Ins Co	WI	21	0	2	0	0	2	23	8.7	0.0
38-0855585	22012	Motors Ins Corp	MI	35	7	0	1	19	27	62	43.5	30.6
13-4924125	10227	Munich Reins America Inc	DE	903	93	569	92	79	833	1,736	48.0	4.6
AA-	00000	National Casualty Co of Amer Ltd	OH	0	0	0	0	2	2	2	100.0	100.0
75-2816775	22608	National Specialty Ins Co	TX	0	0	0	0	(1)	(1)	(1)	100.0	100.0
31-4177100	23787	Nationwide Mutual Ins Co	OH	262	18	49	6	352	425	687	61.9	51.2
47-0247300	23663	Natl American Ins Co OK	OK	1	0	1	0	38	39	40	97.5	95.0
38-0865250	11991	Natl Cas Co	WI	43	6	63	4	92	165	208	79.3	44.2
47-0355979	20087	Natl Indem Co	NE	14	0	18	2	5	25	39	64.1	12.8
13-1988169	34835	Natl Reins Corp	DE	0	0	0	0	1	1	1	100.0	100.0
36-2704643	21881	Natl Sur Corp	IL	0	0	0	0	2	2	2	100.0	100.0
37-	00000	Newark Re Management Corp	PA	0	0	98	0	413	511	511	100.0	80.8
02-0170490	14788	NGM Ins Co	FL	1	0	0	0	0	0	1	0.0	0.0
98-0032627	27073	Nipponkoa Ins Co Ltd US Br	NY	0	0	0	0	1	1	1	100.0	100.0
22-1964135	21105	North River Ins Co	NJ	0	0	0	0	3	3	3	100.0	100.0
13-2930109	22047	North Star Reins Corp	DE	0	0	0	0	(1)	(1)	(1)	100.0	100.0
39-0509630	23914	Northwestern Natl Ins Co	WI	377	0	0	0	0	0	377	0.0	0.0
25-0410420	24147	Old Republic Ins Co	PA	22	3	115	17	488	623	645	96.6	75.7
04-2475442	20621	One Beacon Amer Ins Co	MA	51	0	4	0	132	136	187	72.7	70.6
23-1502700	21970	One Beacon Ins Co	PA	1	0	0	0	(1)	(1)	0	0.0	0.0
13-3031176	38636	Partner Reins Co of The US	NY	82	7	2	5	47	61	143	42.7	32.9
13-3531373	10006	PartnerRe Ins Co Of NY	NY	71	0	0	0	(16)	(16)	55	(29.1)	(29.1)
13-2919779	18333	Peerless Indem Ins Co	IL	250	1	17	19	396	433	683	63.4	58.0
23-0959220	14974	Pennsylvania Lumbermans Mutual Ins	PA	17	0	2	0	65	67	84	79.8	77.4
02-0178290	23175	Phenix Mutual Fire Ins Co	NH	0	0	0	0	4	4	4	100.0	100.0
06-0303275	25623	Phoenix Ins Co	CT	77	0	6	0	0	6	83	7.2	0.0
34-6513736	24260	Progressive Cas Ins Co	OH	2	0	6	0	20	26	28	92.9	71.4
34-0472535	24279	Progressive Max Ins Co	OH	0	0	0	0	2	2	2	100.0	100.0
13-1188550	15059	Public Svc Mutual Ins Co	NY	29	0	14	0	7	21	50	42.0	14.0
06-1206728	29807	PXRE Reins Co	CT	0	0	0	0	12	12	12	100.0	100.0

SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		
					6	7	8	9	10			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	Percentage More Than 120 Days Overdue Col. 9 / Col. 11
22-2311816	39217	QBE Ins Corp	PA	1	0	0	0	8	8	9	88.9	88.9
23-1641984	10219	QBE Reins Corp	PA	17	0	0	0	1	1	18	5.6	5.6
23-1740414	22705	R and Q Reins Co	PA	3,584	69	155	25	973	1,222	4,806	25.4	20.2
47-0397286	61700	Renaissance Life and Health Ins Co of America	DE	0	0	0	0	31	31	31	100.0	100.0
37-0915434	13056	RLI Ins Co	IL	0	0	0	0	14	14	14	100.0	100.0
75-1444207	30058	Scor Reins Co	NY	17	34	0	5	75	114	131	87.0	57.3
13-5379820	22535	Seaboard Sur Co	NY	12	0	1	0	0	1	13	7.7	0.0
22-1272390	12572	Selective Ins Co of Amer	NJ	5	0	1	0	33	34	39	87.2	84.6
39-0333950	24988	Sentry Ins A Mutual Co	WI	183	2	54	14	2,105	2,175	2,358	92.2	89.3
04-1027270	20613	SPARTA Ins Co	CT	73	0	6	0	173	179	252	71.0	68.7
52-0261905	20524	Specialty National Ins Co	IL	0	0	0	0	16	16	16	100.0	100.0
41-0406690	24767	St Paul Fire and Marine Ins Co	MN	(2)	0	8	(6)	94	96	94	102.1	100.0
75-1670124	38318	Starr Indemnity and Liability Co	TX	244	3	9	1	36	49	293	16.7	12.3
13-3031274	39187	Suecia Ins Co	NY	1	0	7	0	2	9	10	90.0	20.0
22-1317690	15237	Sussex Mutual Ins Co	NJ	0	0	0	0	2	2	2	100.0	100.0
13-1675535	25364	Swiss Re America Corp	NY	1,198	126	170	13	122	431	1,629	26.5	7.5
94-1517098	25534	TIG Ins Co	CA	789	21	61	7	291	380	1,169	32.5	24.9
13-6108722	12904	Tokio Marine and Nichido Fire Ins Co Ltd US Br	NY	0	0	0	0	1	1	1	100.0	100.0
13-5616275	19453	Transatlantic Reins Co	NY	0	0	0	0	(22)	(22)	(22)	100.0	100.0
75-0784127	33014	Transport Ins Co	OH	0	0	0	0	(5)	(5)	(5)	100.0	100.0
06-0566050	25658	Travelers Indemnity Co	CT	526	16	135	14	664	829	1,355	61.2	49.0
13-2984697	40290	Travelers Syndicate No 1 Inc	NY	58	0	4	0	49	53	111	47.7	44.1
41-1232071	31003	Tri State Ins Co of MN	MN	1	0	0	0	0	0	1	0.0	0.0
06-	00000	Unallocated Immaterial Balances	CT	297	0	0	0	0	0	297	0.0	0.0
47-0547953	25844	Union Ins Co	IA	45	0	0	0	0	0	45	0.0	0.0
13-2953213	36048	Unione Italiana Reins Co of Amer	NY	0	0	0	0	1	1	1	100.0	100.0
23-1614367	11142	United Cas Ins Co of Amer	IL	0	0	0	0	6	6	6	100.0	100.0
42-0644327	13021	United Fire and Cas Co	IA	0	0	0	0	(1)	(1)	(1)	100.0	100.0
13-5459190	21113	United States Fire Ins Co	DE	0	0	0	0	1	1	1	100.0	100.0
52-0515280	25887	US Fidelity and Guaranty Co	MD	0	0	0	0	(5)	(5)	(5)	100.0	100.0
39-1341459	26042	Wausau Underwriters Ins Co	WI	12	0	1	0	25	26	38	68.4	65.8
48-0921045	39845	Westport Ins Corp	MO	0	0	0	0	19	19	19	100.0	100.0
13-2997499	38776	White Mountains Reins Co of America	NY	155	3	32	0	(44)	(9)	146	(6.2)	(30.1)
13-1290712	20583	XL Reins America Inc	NY	234	1	104	20	68	193	427	45.2	15.9
75-1428560	30325	Zale Indem Co	TX	0	0	0	0	7	7	7	100.0	100.0
0599999.	Total Authorized - Other U.S. Unaffiliated Insurers			35,504	527	2,975	555	13,208	17,265	52,769	32.7	25.0
Pools-Voluntary Pools												
AA-9995022	00000	Excess and Casualty Reins Assn	NY	137	(10)	183	9	938	1,120	1,257	89.1	74.6
AA-9995093	00000	Excess Treaty Reins Corp	NY	0	0	0	0	3	3	3	100.0	100.0
AA-9995026	00000	Guy Carpenter Mgmt Corp Trty	NY	0	0	0	0	275	275	275	100.0	100.0
AA-9993218	00000	MML Synd Inc	NY	0	0	0	0	7	7	7	100.0	100.0
AA-9995032	00000	Mutual Marine Office Inc	NY	0	0	0	0	4	4	4	100.0	100.0
0799999.	Total Authorized - Pools - Voluntary Pools			137	(10)	183	9	1,227	1,409	1,546	91.1	79.4
Other Non-U.S. Insurers												
AA-1120445	00000	Allianz Ins plc	GB	0	0	0	0	3	3	3	100.0	100.0
AA-1320310	00000	Allianz Via IARDT	FR	0	0	0	0	2	2	2	100.0	100.0
AA-	00000	Asia Reinsurance Co	CN	0	0	0	0	2	2	2	100.0	100.0
AA-1360015	00000	Assicurazioni Generali Spa	IT	0	0	0	0	39	39	39	100.0	100.0
AA-1120701	00000	Atlas Assr Co Ltd	GB	0	0	0	0	41	41	41	100.0	100.0
AA-1121220	00000	AXA Ins UK PLC	GB	1	0	0	0	2	2	3	66.7	66.7
AA-1340055	00000	AXA Versicherung AG	DE	0	0	0	0	1	1	1	100.0	100.0

SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		
					6	7	8	9	10			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	Percentage More Than 120 Days Overdue Col. 9 / Col. 11
AA-5780015.	00000	Bangkok Ins Public Co Ltd	TH	0	0	0	0	2	2	2	100.0	100.0
AA-9180060.	00000	Bulstrad Bulgarian Foreign Ins and Reins Co	BG	0	0	0	0	7	7	7	100.0	100.0
AA-2990110.	00000	CA Seguros Catatumbo	VE	0	0	0	0	9	9	9	100.0	100.0
AA-1121110.	00000	Cavell Ins Co Ltd	GB	7	0	0	0	20	20	27	74.1	74.1
AA-5280012.	00000	Central Reins Corp	TW	3	0	0	0	18	18	21	85.7	85.7
AA-5280020.	00000	Chung Kuo Ins Co Ltd	TW	8	0	0	0	0	0	8	0.0	0.0
AA-4360200.	00000	Clal Ins Co Ltd	IL	0	0	0	0	12	12	12	100.0	100.0
AA-1120380.	00000	Community Reins Corp Ltd	GB	0	0	0	0	15	15	15	100.0	100.0
AA-6120115.	00000	Compagnie Central De Reassurance	DZ	0	0	0	0	10	10	10	100.0	100.0
AA-1320087.	00000	Compagnie Generale de Reassurance de Monte Carlo	FR	0	0	0	0	1	1	1	100.0	100.0
AA-1120517.	00000	East West Ins Co Ltd	GB	0	0	0	0	2	2	2	100.0	100.0
AA-3191089.	00000	Erieview Ins Co Ltd	BM	0	0	0	0	22	22	22	100.0	100.0
AA-1220030.	00000	Erste Allgemeine Versicherungs AG	AT	0	0	0	0	1	1	1	100.0	100.0
AA-1340085.	00000	ES Rueckversicherungs Aktiengesellschaft	DE	8	0	0	0	5	5	13	38.5	38.5
AA-1120620.	00000	Folksam Intl Ins Co UK Ltd	GB	60	0	0	0	0	0	60	0.0	0.0
AA-1120255.	00000	Fortis Ins Ltd	GB	0	0	0	0	2	2	2	100.0	100.0
AA-1930320.	00000	Govt Ins Office of New So Wales	AU	0	0	0	0	1	1	1	100.0	100.0
AA-1121401.	00000	Guildhall Ins Co Ltd	GB	0	0	0	0	3	3	3	100.0	100.0
AA-1121340.	00000	Hannover Life Reassur UK Ltd	GB	0	0	0	0	7	7	7	100.0	100.0
AA-1340125.	00000	Hannover Ruckversicherung Ag	DE	3	2	2	0	(12)	(8)	(5)	160.0	240.0
AA-3190075.	00000	Harbour Assr Co of Bermuda Ltd	BM	0	0	0	0	2	2	2	100.0	100.0
AA-1340130.	00000	Herold Ruckversicherungs Ag	DE	0	0	0	0	4	4	4	100.0	100.0
AA-1360065.	00000	INA Assitalia S p A	IT	3	0	0	0	0	0	3	0.0	0.0
AA-2730026.	00000	ING Comercial America Seguros	MX	0	0	0	0	56	56	56	100.0	100.0
AA-1120812.	00000	Ins Corp of Singapore UK Ltd	GB	4	0	0	0	0	0	4	0.0	0.0
AA-1780040.	00000	Irish Natl Ins Co Plc	IE	0	0	0	59	61	120	120	100.0	50.8
AA-1320222.	00000	Les Mutuelle Du Mans IARD	FR	(1)	0	0	0	(1)	(1)	(2)	50.0	50.0
AA-1120887.	00000	London and Edinburgh Ins Co Ltd	GB	0	0	0	0	9	9	9	100.0	100.0
AA-1121510.	00000	Marlon Ins Co Ltd	GB	0	0	0	0	1	1	1	100.0	100.0
AA-1360155.	00000	Milano Assicurazioni SpA	IT	0	0	0	0	20	20	20	100.0	100.0
AA-1340165.	00000	Munich Reins Co	DE	9	0	0	0	64	64	73	87.7	87.7
AA-5340660.	00000	New India Assr Co Ltd	IN	18	0	4	0	209	213	231	92.2	90.5
AA-1580030.	00000	Nissay Dowa Genl Ins Co Ltd	JP	4	0	0	0	0	0	4	0.0	0.0
AA-1340180.	00000	Nordstern Allgemeine Versicherungs Ag	DE	0	0	0	0	62	62	62	100.0	100.0
AA-1840710.	00000	Ocaso Sa Seguros Y Reaseguros	ES	0	0	0	0	22	22	22	100.0	100.0
AA-1120377.	00000	Ocean Marine Ins Co Ltd	GB	0	0	0	0	1	1	1	100.0	100.0
AA-1422020.	00000	Oslo Reins Co As	NO	6	0	0	0	10	10	16	62.5	62.5
AA-3190131.	00000	Owens Ins Ltd	BM	6	0	0	0	0	0	6	0.0	0.0
AA-1121165.	00000	Pearl Assr PLC	GB	0	0	0	0	1	1	1	100.0	100.0
AA-1121203.	00000	Polygon Ins Co UK Ltd	GB	0	0	0	0	2	2	2	100.0	100.0
AA-5640001.	00000	Premier Ins Co of Pakistan	PK	0	0	0	0	8	8	8	100.0	100.0
AA-1340187.	00000	Provinzial Nord Brandkasse AG	DE	0	0	0	0	1	1	1	100.0	100.0
AA-1340190.	00000	Provinzial Rheinland Holding Sparkassen	DE	0	0	0	0	1	1	1	100.0	100.0
AA-1120481.	00000	QBE Ins Europe Ltd	GB	0	0	0	0	1	1	1	100.0	100.0
AA-1121235.	00000	QBE Ins Europe Ltd	GB	64	2	10	17	19	48	112	42.9	17.0
AA-1120795.	00000	R and Q Reins Co UK Ltd	GB	0	0	0	0	12	12	12	100.0	100.0
AA-1120465.	00000	RiverStone Ins UK Ltd	GB	0	0	0	0	2	2	2	100.0	100.0
AA-1360270.	00000	Scor Italia Riassicurazioni SPA	IT	2	0	1	0	0	1	3	33.3	0.0
AA-1320276.	00000	Scor Reassur	FR	0	0	0	0	4	4	4	100.0	100.0
AA-1340042.	00000	Sicher Direct Versicherungs AG	DE	0	0	0	0	1	1	1	100.0	100.0
AA-1961001.	00000	So British Ins Co Ltd	NZ	0	0	0	0	1	1	1	100.0	100.0

SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		
					6	7	8	9	10			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	Percentage More Than 120 Days Overdue Col. 9 / Col. 11
AA-3190146.	00000	Solar Ins Co Ltd	BM	11	2	3	2	13	20	31	64.5	41.9
AA-1320295.	00000	Sorema Ste De Reass Des Ass Mutual Agricoles	FR	1	0	0	0	8	8	9	88.9	88.9
AA-1121366.	00000	Sphere Drake Ins Ltd	GB	0	0	0	0	19	19	19	100.0	100.0
AA-1120962.	00000	St Paul Re Co Ltd	GB	0	0	0	0	11	11	11	100.0	100.0
AA-1440090.	00000	Stockholm Aterforsakrings AB	SE	0	0	0	0	3	3	3	100.0	100.0
AA-1121210.	00000	Stockholm Reins Co Ltd	GB	0	0	0	1	2	3	3	100.0	66.7
AA-1340217.	00000	Storebrand Ruck	DE	0	0	0	0	2	2	2	100.0	100.0
AA-1121400.	00000	Swiss Re Co UK Ltd	GB	61	2	7	(9)	40	40	101	39.6	39.6
AA-1370010.	00000	Swiss Re Europe SA	LU	0	0	0	0	2	2	2	100.0	100.0
AA-1460146.	00000	Swiss Reins Co	CH	3	2	91	13	12	118	121	97.5	9.9
AA-1560450.	00000	Temple Ins Co	CA	34	0	(4)	0	164	160	194	82.5	84.5
AA-1960655.	00000	Tower Ins Ltd	NZ	0	0	0	0	2	2	2	100.0	100.0
AA-1121375.	00000	Travelers Ins Co Ltd	GB	0	0	0	0	32	32	32	100.0	100.0
AA-3190175.	00000	Westbury Reins Ltd	BM	0	0	1	0	66	67	67	100.0	98.5
AA-1220070.	00000	Wiener Ruckversicherungs Gesellschaft	AT	1	0	0	0	1	1	2	50.0	50.0
AA-3190232.	00000	York Jersey Liab Ltd	BM	0	0	0	0	6	6	6	100.0	100.0
0899999.	Total Authorized - Other Non-U.S. Insurers			316	10	115	83	1,171	1,379	1,695	81.4	69.1
0999999.	Total Authorized			36,901	527	3,273	647	15,606	20,053	56,954	35.2	27.4
Unauthorized												
Other Non-U.S. Insurers												
AA-1120701.	00000	Atlas Assr Co Ltd	GB	0	0	0	0	(2)	(2)	(2)	100.0	100.0
AA-1121110.	00000	Cavell Ins Co Ltd	GB	(2)	0	0	0	2	2	0	0.0	0.0
AA-1120887.	00000	London and Edinburgh Ins Co Ltd	GB	0	0	0	0	3	3	3	100.0	100.0
1799999.	Total Unauthorized - Other Non-U.S. Insurers			(2)	0	0	0	3	3	1	300.0	300.0
1899999.	Total Unauthorized			(2)	0	0	0	3	3	1	300.0	300.0
1999999.	Total Authorized and Unauthorized			36,899	527	3,273	647	15,609	20,056	56,955	35.2	27.4
9999999.	Totals			36,899	527	3,273	647	15,609	20,056	56,955	35.2	27.4

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Ceded Balances Payable	9 Miscellaneous Balances	10 Other Allowed Offset Items	11 Sum of Cols. 6 through 10 but not in Excess of Col. 5	12 Subtotal Col. 5 minus Col. 11	13 Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	14 20% of Amount in Col. 13	15 Smaller of Col. 11 or Col. 14	16 Smaller of Col. 11 or 20% of Amount in Dispute Included in Col. 5	17 Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 12 + 15 + 16
Other Non-U.S. Insurers																
AA-1120701.	00000	Atlas Assr Co Ltd	GB	(2)	0	0	5	0	0	(2)	0	(2)	(0)	0	0	0
AA-1120887.	00000	London and Edinburgh Ins Co Ltd	GB	6	0	0	0	0	0	0	6	3	1	0	0	6
0899999.	Total Other Non-U.S. Insurers			4	0	0	5	0	0	(2)	6	1	0	0	0	6
0999999.	Total Affiliates and Others			4	0	0	5	0	0	(2)	6	1	0	0	0	6
9999999.	Totals			4	0	0	5	0	0	(2)	6	1	0	0	0	6

1. Amounts in dispute totaling $.........0 are included in Column 5.
2. Amounts in dispute totaling $.........0 are excluded from Column 13.

SCHEDULE F - PART 6

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	5 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	6 Amounts Received Prior 90 Days	7 Col. 4 divided by (Cols. 5 + 6)	8 Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	9 Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	10 20% of Amount in Col. 9	11 Amount Reported in Col. 8 x 20% + Col. 10
Overdue Authorized Reinsurance										
06-0237820	20699	ACE Prop and Cas Ins Co	170,000	254,000	401,000	26.0	0	0	0	0
AA-1120445	00000	Allianz Ins plc	3,000	3,000	0	100.0	0	0	0	0
AA-1320310	00000	Allianz Via IARDT	2,000	3,000	0	66.7	0	0	0	0
36-0719665	19232	Allstate Ins Co	130,000	3,257,000	1,715,000	2.6	130,000	51,275	10,255	36,255
36-2661954	10103	Amer Agri Ins Co	(8,000)	(8,000)	0	0.0	(8,000)	0	0	0
59-0593886	10111	Amer Bankers Ins Co of FL	27,000	57,000	0	47.4	0	0	0	0
47-0619962	37931	American Farmers and Ranchers Ins Co	7,000	7,000	0	100.0	0	0	0	0
59-0141790	24066	American Fire and Cas Co	10,000	52,000	22,000	13.5	10,000	0	0	2,000
62-0929818	31208	American Genl Prop Ins Co	10,000	10,000	4,000	71.4	0	0	0	0
13-5124990	19380	American Home Assr Co	0	55,000	0	0.0	0	0	0	0
13-3333609	32220	American Intl Ins Co	1,000	1,000	0	100.0	0	0	0	0
38-0829210	23396	Amerisure Mutual Ins Co	9,000	92,000	77,000	5.3	9,000	14,315	2,863	4,663
36-2489372	19828	Argonaut Midwest Ins Co	0	0	0	0.0	0	9,711	1,942	1,942
13-5358230	24678	Arrowood Indemnity Co	4,000	96,000	55,000	2.6	4,000	357,481	71,496	72,296
AA-	00000	Asia Reinsurance Co	2,000	2,000	0	100.0	0	0	0	0
AA-1360015	00000	Assicurazioni Generali Spa	39,000	39,000	0	100.0	0	0	0	0
95-2769926	27189	Associated Intl Ins Co	13,000	13,000	0	100.0	0	0	0	0
AA-1120701	00000	Atlas Assr Co Ltd	41,000	42,000	0	97.6	0	0	0	0
AA-1121220	00000	AXA Ins UK PLC	2,000	3,000	0	66.7	0	0	0	0
04-2482364	16187	AXA Re Prop and Cas Ins Co	347,000	1,066,000	37,000	31.5	0	0	0	0
AA-1340055	00000	AXA Versicherung AG	1,000	1,000	0	100.0	0	0	0	0
AA-5780015	00000	Bangkok Ins Public Co Ltd	2,000	2,000	0	100.0	0	0	0	0
AA-9180060	00000	Bulstrad Bulgarian Foreign Ins and Reins Co	7,000	7,000	0	100.0	0	0	0	0
AA-2990110	00000	CA Seguros Catatumbo	9,000	9,000	0	100.0	0	0	0	0
AA-1121110	00000	Cavell Ins Co Ltd	20,000	27,000	0	74.1	0	0	0	0
AA-5280012	00000	Central Reins Corp	18,000	21,000	0	85.7	0	0	0	0
06-6105395	20710	Century Indem Co	(48,000)	(48,000)	0	0.0	(48,000)	0	0	0
AA-5280020	00000	Chung Kuo Ins Co Ltd	0	8,000	10,000	0.0	0	0	0	0
31-0542366	10677	Cincinnati Ins Co	0	1,000	1,000	0.0	0	0	0	0
AA-4360200	00000	Clal Ins Co Ltd	12,000	12,000	0	100.0	0	0	0	0
13-2781282	25070	Clearwater Ins Co	(57,000)	1,050,000	792,000	0.0	(57,000)	0	0	0
36-2994662	36552	Coliseum Reinsurance Co	26,000	28,000	0	92.9	0	0	0	0
06-0949141	33197	Cologne Reins Co of Amer	64,000	113,000	60,000	37.0	0	0	0	0
47-0490411	31127	Columbia Cas Co	21,000	21,000	0	100.0	0	0	0	0
13-1938623	19410	Commerce and Industry Ins Co	286,000	350,000	0	81.7	0	0	0	0
AA-1120380	00000	Community Reins Corp Ltd	15,000	16,000	0	93.8	0	0	0	0
AA-6120115	00000	Compagnie Central De Reassurance	10,000	10,000	0	100.0	0	0	0	0
AA-1320087	00000	Compagnie Generale de Reassurance de Monte Carlo	1,000	2,000	0	50.0	0	0	0	0
36-2114545	20443	Continental Cas Co	0	24,000	696,000	0.0	0	0	0	0
13-5010440	35289	Continental Ins Co	70,000	380,000	142,000	13.4	70,000	80,603	16,121	30,121
22-2868548	31348	Crum and Forster Indem Co	88,000	112,000	0	78.6	0	0	0	0
22-2464174	42471	Crum and Forster Ins Co	3,000	0	0	0.0	3,000	0	0	600
AA-1120517	00000	East West Ins Co Ltd	2,000	2,000	0	100.0	0	0	0	0

SCHEDULE F - PART 6

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	5 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	6 Amounts Received Prior 90 Days	7 Col. 4 divided by (Cols. 5 + 6)	8 Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	9 Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	10 20% of Amount in Col. 9	11 Amount Reported in Col. 8 x 20% + Col. 10
63-0329091	25186	EMC Prop and Cas Ins Co	(13,000)	(13,000)	0	0.0	(13,000)	0	0	0
13-1203170	21350	Empire Ins Co	0	2,000	19,000	0.0	0	0	0	0
39-0264050	21458	Employers Ins of Wausau	235,000	901,000	1,003,000	12.3	235,000	2,728,218	545,644	592,644
42-0234980	21415	Employers Mutual Cas Co	10,000	42,000	56,000	10.2	10,000	0	0	2,000
AA-	00000	Employers Mutualualual Cas B Acct	6,000	6,000	2,000	75.0	0	0	0	0
AA-3191089	00000	Erieview Ins Co Ltd	22,000	22,000	0	100.0	0	0	0	0
AA-1220030	00000	Erste Allgemeine Versicherungs AG	1,000	1,000	0	100.0	0	0	0	0
AA-1340085	00000	ES Rueckversicherungs Aktiengesellschaft	5,000	12,000	0	41.7	0	0	0	0
22-2005057	26921	Everest Reins Co	330,000	1,020,000	1,607,000	12.6	330,000	0	0	66,000
AA-9995022	00000	Excess and Casualty Reins Assn	892,000	1,202,000	512,000	52.0	0	0	0	0
AA-9995093	00000	Excess Treaty Reins Corp	3,000	3,000	0	100.0	0	0	0	0
94-0781581	25518	Fairmont Premier Ins Co	0	38,000	0	0.0	0	0	0	0
74-1280541	24384	Fairmont Specialty Ins Co	6,000	213,000	23,000	2.5	6,000	0	0	1,200
48-0214040	19194	Farmers Alliance Mutual Ins Co	65,000	83,000	0	78.3	0	0	0	0
42-0245840	13897	Farmers Mutual Hail Ins Co of IA	40,000	87,000	8,000	42.1	0	0	0	0
13-1963496	20281	Federal Ins Co	15,000	15,000	0	100.0	0	0	0	0
06-	00000	Final Settlement	0	18,650,000	0	0.0	0	0	0	0
06-1325038	39136	Finial Reinsurance Co	2,000	17,000	3,000	10.0	2,000	3,675	735	1,135
AA-1120620	00000	Folksam Intl Ins Co UK Ltd	0	60,000	0	0.0	0	0	0	0
AA-1120255	00000	Fortis Ins Ltd	2,000	2,000	0	100.0	0	0	0	0
AA-9995085	00000	Fortress Reins Inc	2,000	2,000	0	100.0	0	0	0	0
75-1588101	35882	Geico Genl Ins Co	76,000	99,000	26,000	60.8	0	0	0	0
13-2673100	22039	General Reins Corp	0	1,000	0	0.0	0	0	0	0
06-1024360	38962	Genesis Ins Co	0	0	0	0.0	0	9,330	1,866	1,866
13-3029255	39322	Genl Security Natl Ins Co	25,000	212,000	77,000	8.7	25,000	0	0	5,000
13-1958482	11967	Genl Star Natl Ins Co	(2,000)	72,000	1,000	0.0	(2,000)	137,228	27,446	27,446
AA-1930320	00000	Govt Ins Office of New So Wales	1,000	1,000	0	100.0	0	0	0	0
31-0501234	16691	Great American Ins Co	(1,000)	5,000	53,000	0.0	(1,000)	0	0	0
AA-1120700	00000	Greyfriars Ins Co Ltd	0	0	46,000	0.0	0	0	0	0
42-0660911	14559	Guideone Specialty Mutual Ins Co	16,000	27,000	0	59.3	0	0	0	0
AA-1121401	00000	Guildhall Ins Co Ltd	3,000	3,000	0	100.0	0	0	0	0
AA-9995026	00000	Guy Carpenter Mgmt Corp Trty	275,000	275,000	0	100.0	0	0	0	0
AA-1121340	00000	Hannover Life Reassur UK Ltd	7,000	7,000	0	100.0	0	0	0	0
AA-1340125	00000	Hannover Ruckversicherung Ag	(12,000)	(4,000)	34,000	0.0	(12,000)	0	0	0
58-1438724	21806	Harbor Spclty Ins Co	6,000	6,000	0	100.0	0	0	0	0
AA-3190075	00000	Harbour Assr Co of Bermuda Ltd	2,000	2,000	0	100.0	0	0	0	0
32-	00000	Hardware Mutual Ins Co of Carolina	0	29,000	0	0.0	0	0	0	0
06-0383750	19682	Hartford Fire Ins Co	0	1,000	9,000	0.0	0	0	0	0
AA-1340130	00000	Herold Ruckversicherungs Ag	4,000	4,000	0	100.0	0	0	0	0
74-1296673	22489	Highlands Ins Co	0	233,000	0	0.0	0	0	0	0
75-1728967	38849	Houston Genl Ins Co	4,000	4,000	0	100.0	0	0	0	0
36-2759195	27960	Illinois Union Ins Co	40,000	50,000	42,000	43.5	0	0	0	0
AA-1360065	00000	INA Assitalia S p A	0	3,000	1,000	0.0	0	0	0	0
36-2463569	11541	Industrial Fire and Casualty Ins Co	2,000	2,000	0	100.0	0	0	0	0

SCHEDULE F - PART 6

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	5 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	6 Amounts Received Prior 90 Days	7 Col. 4 divided by (Cols. 5 + 6)	8 Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	9 Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	10 20% of Amount in Col. 9	11 Amount Reported in Col. 8 x 20% + Col. 10
AA-2730026	00000	ING Comercial America Seguros	56,000	56,000	0	100.0	0	0	0	0
47-6025666	23264	Inland Ins Co	0	3,000	32,000	0.0	0	0	0	0
13-5339725	18341	Ins Corp of NY	782,000	803,000	0	97.4	0	0	0	0
AA-1120812	00000	Ins Corp of Singapore UK Ltd	0	4,000	0	0.0	0	0	0	0
13-4941245	29742	Integon Natl Ins Co	75,000	83,000	0	90.4	0	0	0	0
06-0910450	31488	Integon Preferred Ins Co	59,000	69,000	0	85.5	0	0	0	0
AA-1780040	00000	Irish Natl Ins Co Plc	120,000	120,000	0	100.0	0	0	0	0
41-0121640	23647	Ironshore Indemnity Inc	2,000	25,000	0	8.0	2,000	0	0	400
AA-1320222	00000	Les Mutuelle Du Mans IARD	(1,000)	(1,000)	0	0.0	(1,000)	0	0	0
13-4916020	19917	Liberty Ins Underwriters Inc	3,000	3,000	0	100.0	0	0	0	0
04-1543470	23043	Liberty Mutual Ins Co	1,000	2,000	0	50.0	0	0	0	0
AA-1120887	00000	London and Edinburgh Ins Co Ltd	9,000	9,000	0	100.0	0	0	0	0
36-3347420	23876	Mapfre Reins Corp	35,000	35,000	0	100.0	0	0	0	0
AA-1121510	00000	Marlon Ins Co Ltd	1,000	1,000	0	100.0	0	0	0	0
35-0293730	21296	Max America Ins Co	0	24,000	0	0.0	0	0	0	0
13-2915260	34339	Metropolitan Grp Prop and Cas Ins Co	48,000	131,000	13,000	33.3	0	0	0	0
31-0978280	23515	Midwestern Indem Co	32,000	39,000	0	82.1	0	0	0	0
AA-1360155	00000	Milano Assicurazioni SpA	20,000	20,000	0	100.0	0	0	0	0
39-0475300	14591	Milwaukee Ins Co	0	23,000	0	0.0	0	0	0	0
13-3467153	22551	Mitsui Sumitomo Ins USA Inc	0	0	3,305,000	0.0	0	0	0	0
AA-9993218	00000	MML Synd Inc	7,000	7,000	0	100.0	0	0	0	0
38-0855585	22012	Motors Ins Corp	20,000	62,000	10,000	27.8	0	0	0	0
13-4924125	10227	Munich Reins America Inc	124,000	1,689,000	331,000	6.1	124,000	47,278	9,456	34,256
AA-1340165	00000	Munich Reins Co	51,000	60,000	19,000	64.6	0	0	0	0
AA-9995032	00000	Mutual Marine Office Inc	4,000	4,000	0	100.0	0	0	0	0
AA-	00000	National Casualty Co of Amer Ltd	2,000	2,000	0	100.0	0	0	0	0
75-2816775	22608	National Specialty Ins Co	(1,000)	(1,000)	0	0.0	(1,000)	0	0	0
31-4177100	23787	Nationwide Mutual Ins Co	130,000	430,000	380,000	16.0	130,000	228,422	45,684	71,684
47-0247300	23663	Natl American Ins Co OK	38,000	40,000	0	95.0	0	0	0	0
95-1037200	23701	Natl Automobile and Cas Ins Co	0	0	645,000	0.0	0	0	0	0
38-0865250	11991	Natl Cas Co	22,000	135,000	95,000	9.6	22,000	73,726	14,745	19,145
47-0355979	20087	Natl Indem Co	0	0	0	0.0	0	7,389	1,478	1,478
13-1988169	34835	Natl Reins Corp	1,000	1,000	0	100.0	0	0	0	0
36-2704643	21881	Natl Sur Corp	2,000	2,000	0	100.0	0	0	0	0
25-0687550	19445	Natl Union Fire Ins Co of Pitts	0	0	2,000	0.0	0	0	0	0
06-1053492	41629	New England Reins Corp	0	940,000	0	0.0	0	0	0	0
AA-5340660	00000	New India Assr Co Ltd	209,000	231,000	0	90.5	0	0	0	0
37-	00000	Newark Re Management Corp	413,000	511,000	0	80.8	0	0	0	0
02-0170490	14788	NGM Ins Co	0	1,000	0	0.0	0	0	0	0
98-0032627	27073	Nipponkoa Ins Co Ltd US Br	1,000	1,000	0	100.0	0	0	0	0
AA-1580030	00000	Nissay Dowa Genl Ins Co Ltd	0	4,000	3,000	0.0	0	0	0	0
AA-1340180	00000	Nordstern Allgemeine Versicherungs Ag	62,000	63,000	0	98.4	0	0	0	0
22-1964135	21105	North River Ins Co	3,000	3,000	0	100.0	0	0	0	0
13-2930109	22047	North Star Reins Corp	(1,000)	(1,000)	12,000	0.0	(1,000)	0	0	0

SCHEDULE F - PART 6

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	5 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	6 Amounts Received Prior 90 Days	7 Col. 4 divided by (Cols. 5 + 6)	8 Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	9 Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	10 20% of Amount in Col. 9	11 Amount Reported in Col. 8 x 20% + Col. 10
39-0509630	23914	Northwestern Natl Ins Co	0	377,000	0	0.0	0	0	0	0
AA-1840710	00000	Ocaso Sa Seguros Y Reaseguros	22,000	22,000	0	100.0	0	0	0	0
AA-1120377	00000	Ocean Marine Ins Co Ltd	1,000	1,000	0	100.0	0	0	0	0
25-0410420	24147	Old Republic Ins Co	505,000	644,000	11,000	77.1	0	0	0	0
04-2475442	20621	One Beacon Amer Ins Co	(5,000)	(5,000)	2,000	0.0	(5,000)	0	0	0
23-1502700	21970	One Beacon Ins Co	(1,000)	0	1,000	0.0	(1,000)	0	0	0
AA-1422020	00000	Oslo Reins Co As	10,000	16,000	0	62.5	0	0	0	0
AA-3190131	00000	Owens Ins Ltd	0	6,000	0	0.0	0	0	0	0
13-3031176	38636	Partner Reins Co of The US	51,000	142,000	144,000	17.8	51,000	0	0	10,200
13-3531373	10006	PartnerRe Ins Co Of NY	(17,000)	54,000	65,000	0.0	(17,000)	0	0	0
AA-1121165	00000	Pearl Assr PLC	1,000	2,000	0	50.0	0	0	0	0
13-2919779	18333	Peerless Indem Ins Co	197,000	449,000	197,000	30.5	0	0	0	0
23-0959220	14974	Pennsylvania Lumbermans Mutual Ins	66,000	85,000	43,000	51.6	0	0	0	0
02-0178290	23175	Phenix Mutual Fire Ins Co	4,000	4,000	0	100.0	0	0	0	0
06-0303275	25623	Phoenix Ins Co	0	83,000	1,000	0.0	0	0	0	0
AA-1121203	00000	Polygon Ins Co UK Ltd	2,000	2,000	0	100.0	0	0	0	0
AA-5640001	00000	Premier Ins Co of Pakistan	8,000	8,000	0	100.0	0	0	0	0
34-6513736	24260	Progressive Cas Ins Co	20,000	28,000	0	71.4	0	0	0	0
34-0472535	24279	Progressive Max Ins Co	2,000	2,000	0	100.0	0	0	0	0
AA-1340187	00000	Provinzial Nord Brandkasse AG	1,000	1,000	0	100.0	0	0	0	0
AA-1340190	00000	Provinzial Rheinland Holding Sparkassen	1,000	1,000	0	100.0	0	0	0	0
13-1188550	15059	Public Svc Mutual Ins Co	7,000	50,000	0	14.0	7,000	0	0	1,400
06-1206728	29807	PXRE Reins Co	(4,000)	(4,000)	0	0.0	(4,000)	0	0	0
22-2311816	39217	QBE Ins Corp	8,000	8,000	0	100.0	0	0	0	0
AA-1120481	00000	QBE Ins Europe Ltd	1,000	1,000	0	100.0	0	0	0	0
AA-1121235	00000	QBE Ins Europe Ltd	36,000	112,000	146,000	14.0	36,000	0	0	7,200
23-1641984	10219	QBE Reins Corp	1,000	18,000	9,000	3.7	1,000	0	0	200
23-1740414	22705	R and Q Reins Co	737,000	4,536,000	507,000	14.6	737,000	260,738	52,148	199,548
AA-1120795	00000	R and Q Reins Co UK Ltd	12,000	12,000	0	100.0	0	0	0	0
47-0397286	61700	Renaissance Life and Health Ins Co of America	31,000	31,000	0	100.0	0	0	0	0
AA-1120465	00000	RiverStone Ins UK Ltd	2,000	2,000	0	100.0	0	0	0	0
37-0915434	13056	RLI Ins Co	14,000	14,000	0	100.0	0	0	0	0
AA-1360270	00000	Scor Italia Riassicurazioni SPA	0	3,000	2,000	0.0	0	0	0	0
AA-1320276	00000	Scor Reassur	4,000	4,000	0	100.0	0	0	0	0
75-1444207	30058	Scor Reins Co	80,000	130,000	54,000	43.5	0	0	0	0
13-5379820	22535	Seaboard Sur Co	0	13,000	0	0.0	0	0	0	0
22-1272390	12572	Selective Ins Co of Amer	33,000	39,000	0	84.6	0	0	0	0
39-0333950	24988	Sentry Ins A Mutual Co	14,000	14,000	0	100.0	0	0	0	0
AA-1340042	00000	Sicher Direct Versicherungs AG	1,000	1,000	0	100.0	0	0	0	0
AA-1961001	00000	So British Ins Co Ltd	1,000	1,000	0	100.0	0	0	0	0
AA-3190146	00000	Solar Ins Co Ltd	15,000	32,000	12,000	34.1	0	0	0	0
AA-1320295	00000	Sorema Ste De Reass Des Ass Mutual Agricoles	8,000	9,000	0	88.9	0	0	0	0
04-1027270	20613	SPARTA Ins Co	0	0	0	0.0	0	172,574	34,515	34,515
52-0261905	20524	Specialty National Ins Co	16,000	16,000	0	100.0	0	0	0	0

SCHEDULE F - PART 6

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	5 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	6 Amounts Received Prior 90 Days	7 Col. 4 divided by (Cols. 5 + 6)	8 Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	9 Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	10 20% of Amount in Col. 9	11 Amount Reported in Col. 8 x 20% + Col. 10
AA-1121366	00000	Sphere Drake Ins Ltd	19,000	19,000	0	100.0	0	0	0	0
41-0406690	24767	St Paul Fire and Marine Ins Co	88,000	94,000	370,000	19.0	88,000	0	0	17,600
AA-1120962	00000	St Paul Re Co Ltd	11,000	11,000	0	100.0	0	0	0	0
75-1670124	38318	Starr Indemnity and Liability Co	36,000	292,000	392,000	5.3	36,000	0	0	7,200
AA-1440090	00000	Stockholm Aterforsakrings AB	3,000	3,000	0	100.0	0	0	0	0
AA-1121210	00000	Stockholm Reins Co Ltd	2,000	2,000	0	100.0	0	0	0	0
AA-1340217	00000	Storebrand Ruck	2,000	2,000	0	100.0	0	0	0	0
13-3031274	39187	Suecia Ins Co	2,000	10,000	2,000	16.7	2,000	0	0	400
22-1317690	15237	Sussex Mutual Ins Co	2,000	2,000	0	100.0	0	0	0	0
13-1675535	25364	Swiss Re America Corp	135,000	1,628,000	1,079,000	5.0	135,000	0	0	27,000
AA-1121400	00000	Swiss Re Co UK Ltd	30,000	100,000	7,000	28.0	0	0	0	0
AA-1370010	00000	Swiss Re Europe SA	2,000	2,000	0	100.0	0	0	0	0
AA-1460146	00000	Swiss Reins Co	25,000	122,000	0	20.5	0	0	0	0
AA-1560450	00000	Temple Ins Co	164,000	194,000	0	84.5	0	0	0	0
94-1517098	25534	TIG Ins Co	0	0	931,000	0.0	0	298,437	59,687	59,687
13-6108722	12904	Tokio Marine and Nichido Fire Ins Co Ltd US Br	1,000	1,000	0	100.0	0	0	0	0
AA-1960655	00000	Tower Ins Ltd	2,000	2,000	0	100.0	0	0	0	0
13-5616275	19453	Transatlantic Reins Co	(22,000)	(21,000)	0	0.0	(22,000)	0	0	0
75-0784127	33014	Transport Ins Co	(5,000)	(4,000)	0	0.0	(5,000)	0	0	0
06-0566050	25658	Travelers Indemnity Co	377,000	1,021,000	786,000	20.9	0	0	0	0
AA-1121375	00000	Travelers Ins Co Ltd	32,000	32,000	0	100.0	0	0	0	0
13-2984697	40290	Travelers Syndicate No 1 Inc	(3,000)	60,000	56,000	0.0	(3,000)	52,345	10,469	10,469
41-1232071	31003	Tri State Ins Co of MN	0	1,000	10,000	0.0	0	0	0	0
06-0732738	29459	Twin City Fire Ins Co	0	3,000	0	0.0	0	0	0	0
06-	00000	Unallocated Immaterial Balances	0	271,000	507,000	0.0	0	0	0	0
47-0547953	25844	Union Ins Co	0	45,000	0	0.0	0	0	0	0
13-2953213	36048	Unione Italiana Reins Co of Amer	1,000	1,000	0	100.0	0	0	0	0
23-1614367	11142	United Cas Ins Co of Amer	6,000	6,000	0	100.0	0	0	0	0
42-0644327	13021	United Fire and Cas Co	(1,000)	(1,000)	0	0.0	(1,000)	0	0	0
13-5459190	21113	United States Fire Ins Co	1,000	1,000	0	100.0	0	0	0	0
52-0515280	25887	US Fidelity and Guaranty Co	(5,000)	(5,000)	0	0.0	(5,000)	0	0	0
39-1341459	26042	Wausau Underwriters Ins Co	25,000	39,000	31,000	35.7	0	0	0	0
AA-3190175	00000	Westbury Reins Ltd	66,000	68,000	0	97.1	0	0	0	0
48-0921045	39845	Westport Ins Corp	19,000	19,000	185,000	9.3	19,000	0	0	3,800
13-2997499	38776	White Mountains Reins Co of America	(44,000)	147,000	265,000	0.0	(44,000)	0	0	0
AA-1220070	00000	Wiener Ruckversicherungs Gesellschaft	1,000	2,000	0	50.0	0	0	0	0
13-1290712	20583	XL Reins America Inc	88,000	427,000	298,000	12.1	88,000	0	0	17,600
AA-3190232	00000	York Jersey Liab Ltd	6,000	7,000	0	85.7	0	0	0	0
75-1428560	30325	Zale Indem Co	7,000	7,000	0	100.0	0	0	0	0
AA-1120001	00000	Zurich Specialties London Ltd	0	0	21,000	0.0	0	0	0	0
9999999	Totals		8,715,000	47,796,000	18,515,000	XXX	2,061,000	4,532,747	906,549	1,368,949

(a) From Schedule F-Part 4 Columns 8 + 9, total authorized, less $..........0 in dispute.
(b) From Schedule F-Part 3 Columns 7 + 8, total authorized, less $..........0 in dispute.

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable all Items	5 Funds Held by Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Cols. 5 thru 9 but not in excess of Col. 4	11 Col. 4 minus Col. 10	12 Greater of Col. 11 or Schedule F, Part 4 Cols. 8 + 9
Overdue Reinsurance											
06-0237820	20699	ACE Prop and Cas Ins Co	1,605,000	0	0	1,000	0	29,521,000	1,605,000	0	330,000
AA-1120445	00000	Allianz Ins plc	8,000	0	6,000	0	0	0	6,000	2,000	3,000
AA-1320310	00000	Allianz Via IARDT	3,000	0	0	0	0	0	0	3,000	3,000
59-0593886	10111	Amer Bankers Ins Co of FL	217,000	0	0	0	0	534,000	217,000	0	27,000
47-0619962	37931	American Farmers and Ranchers Ins Co	9,000	0	0	0	0	0	0	9,000	9,000
62-0929818	31208	American Genl Prop Ins Co	58,000	0	0	0	0	0	0	58,000	58,000
13-3333609	32220	American Intl Ins Co	1,000	0	0	0	0	10,957,000	1,000	0	1,000
AA-	00000	Asia Reinsurance Co	5,000	0	0	0	0	0	0	5,000	5,000
AA-1360015	00000	Assicurazioni Generali Spa	47,000	0	0	0	0	0	0	47,000	47,000
95-2769926	27189	Associated Intl Ins Co	13,000	0	0	0	0	0	0	13,000	13,000
AA-1120701	00000	Atlas Assr Co Ltd	44,000	0	0	0	0	0	0	44,000	44,000
AA-1121220	00000	AXA Ins UK PLC	3,000	0	12,000	0	0	0	3,000	0	2,000
04-2482364	16187	AXA Re Prop and Cas Ins Co	9,352,000	0	0	0	0	0	0	9,352,000	9,352,000
AA-1340055	00000	AXA Versicherung AG	2,000	1,000	0	0	0	0	1,000	1,000	1,000
AA-5780015	00000	Bangkok Ins Public Co Ltd	5,000	0	0	0	0	0	0	5,000	5,000
AA-9180060	00000	Bulstrad Bulgarian Foreign Ins and Reins Co	10,000	0	2,000	0	0	0	2,000	8,000	7,000
AA-2990110	00000	CA Seguros Catatumbo	11,000	0	2,000	0	0	0	2,000	9,000	9,000
AA-1121110	00000	Cavell Ins Co Ltd	62,000	0	19,000	0	0	0	19,000	43,000	43,000
AA-5280012	00000	Central Reins Corp	49,000	0	5,000	0	0	0	5,000	44,000	44,000
AA-4360200	00000	Clal Ins Co Ltd	12,000	1,000	0	0	0	0	1,000	11,000	12,000
36-2994662	36552	Coliseum Reinsurance Co	65,000	0	0	0	0	0	0	65,000	65,000
06-0949141	33197	Cologne Reins Co of Amer	3,147,000	0	0	0	0	0	0	3,147,000	3,147,000
47-0490411	31127	Columbia Cas Co	21,000	0	0	0	0	5,702,000	21,000	0	21,000
13-1938623	19410	Commerce and Industry Ins Co	1,720,000	0	0	0	0	15,000	15,000	1,705,000	1,705,000
AA-1120380	00000	Community Reins Corp Ltd	16,000	0	0	0	0	0	0	16,000	16,000
AA-6120115	00000	Compagnie Central De Reassurance	10,000	0	1,000	0	0	0	1,000	9,000	10,000
AA-1320087	00000	Compagnie Generale de Reassurance de Monte Carlo	2,000	0	0	0	0	0	0	2,000	2,000
22-2868548	31348	Crum and Forster Indem Co	609,000	0	0	0	0	0	0	609,000	609,000
AA-1120517	00000	East West Ins Co Ltd	2,000	0	0	0	0	0	0	2,000	2,000
AA-	00000	Employers Mutualualual Cas B Acct	63,000	0	0	0	0	0	0	63,000	63,000
AA-3191089	00000	Erieview Ins Co Ltd	35,000	0	0	0	0	0	0	35,000	35,000
AA-1220030	00000	Erste Allgemeine Versicherungs AG	1,000	1,000	0	0	0	0	1,000	0	1,000
AA-1340085	00000	ES Rueckversicherungs Aktiengesellschaft	214,000	0	65,000	0	0	0	65,000	149,000	149,000
AA-9995022	00000	Excess and Casualty Reins Assn	7,798,000	0	0	0	0	4,753,000	4,753,000	3,045,000	3,044,000
AA-9995093	00000	Excess Treaty Reins Corp	3,000	0	0	0	0	0	0	3,000	3,000
48-0214040	19194	Farmers Alliance Mutual Ins Co	108,000	0	0	0	0	0	0	108,000	108,000
42-0245840	13897	Farmers Mutual Hail Ins Co of IA	1,277,000	0	0	0	0	0	0	1,277,000	1,277,000
13-1963496	20281	Federal Ins Co	16,000	0	0	0	0	0	0	16,000	16,000
AA-1120255	00000	Fortis Ins Ltd	2,000	0	1,000	0	0	0	1,000	1,000	2,000
AA-9995085	00000	Fortress Reins Inc	2,000	0	0	0	0	251,000	2,000	0	2,000
75-1588101	35882	Geico Genl Ins Co	1,320,000	0	0	0	0	509,000	509,000	811,000	812,000
AA-1930320	00000	Govt Ins Office of New So Wales	2,000	0	0	0	0	1,000	1,000	1,000	1,000
42-0660911	14559	Guideone Specialty Mutual Ins Co	101,000	0	0	0	0	0	0	101,000	101,000

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable all Items	5 Funds Held by Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Cols. 5 thru 9 but not in excess of Col. 4	11 Col. 4 minus Col. 10	12 Greater of Col. 11 or Schedule F, Part 4 Cols. 8 + 9
AA-1121401	00000	Guildhall Ins Co Ltd	3,000	0	0	0	0	0	0	3,000	3,000
AA-9995026	00000	Guy Carpenter Mgmt Corp Trty	275,000	0	0	0	0	0	0	275,000	275,000
AA-1121340	00000	Hannover Life Reassur UK Ltd	7,000	0	0	0	0	0	0	7,000	7,000
58-1438724	21806	Harbor Spclty Ins Co	7,000	0	0	0	0	0	0	7,000	7,000
AA-3190075	00000	Harbour Assr Co of Bermuda Ltd	15,000	0	0	0	0	0	0	15,000	15,000
AA-1340130	00000	Herold Ruckversicherungs Ag	4,000	0	0	0	0	0	0	4,000	4,000
75-1728967	38849	Houston Genl Ins Co	5,000	0	0	0	0	0	0	5,000	5,000
36-2759195	27960	Illinois Union Ins Co	482,000	3,000	0	0	0	0	3,000	479,000	479,000
36-2463569	11541	Industrial Fire and Casualty Ins Co	3,000	0	0	0	0	0	0	3,000	3,000
AA-2730026	00000	ING Comercial America Seguros	87,000	0	0	0	0	0	0	87,000	87,000
13-5339725	18341	Ins Corp of NY	1,201,000	0	0	0	0	344,000	344,000	857,000	857,000
13-4941245	29742	Integon Natl Ins Co	128,000	0	0	0	0	0	0	128,000	128,000
06-0910450	31488	Integon Preferred Ins Co	119,000	0	0	0	0	0	0	119,000	119,000
AA-1780040	00000	Irish Natl Ins Co Plc	144,000	0	0	0	0	0	0	144,000	144,000
13-4916020	19917	Liberty Ins Underwriters Inc	8,000	0	0	0	0	0	0	8,000	8,000
04-1543470	23043	Liberty Mutual Ins Co	7,000	0	0	0	0	3,172,000	7,000	0	1,000
AA-1120887	00000	London and Edinburgh Ins Co Ltd	11,000	0	0	0	0	39,039,000	11,000	0	9,000
36-3347420	23876	Mapfre Reins Corp	138,000	0	0	1,000	0	0	1,000	137,000	137,000
AA-1121510	00000	Marlon Ins Co Ltd	6,000	0	8,000	0	0	0	6,000	0	1,000
13-2915260	34339	Metropolitan Grp Prop and Cas Ins Co	2,004,000	0	0	0	0	11,313,000	2,004,000	0	48,000
31-0978280	23515	Midwestern Indem Co	89,000	0	0	0	0	0	0	89,000	89,000
AA-1360155	00000	Milano Assicurazioni SpA	27,000	0	0	0	0	0	0	27,000	27,000
AA-9993218	00000	MML Synd Inc	7,000	0	33,000	0	0	0	7,000	0	7,000
38-0855585	22012	Motors Ins Corp	2,033,000	0	0	0	0	0	0	2,033,000	2,033,000
AA-1340165	00000	Munich Reins Co	454,000	41,000	102,000	0	0	0	143,000	311,000	311,000
AA-9995032	00000	Mutual Marine Office Inc	5,000	0	0	1,000	0	3,397,000	5,000	0	4,000
AA-	00000	National Casualty Co of Amer Ltd	2,000	0	0	0	0	275,000	2,000	0	2,000
47-0247300	23663	Natl American Ins Co OK	55,000	0	0	0	0	0	0	55,000	55,000
13-1988169	34835	Natl Reins Corp	1,810,000	0	0	0	0	55,000	55,000	1,755,000	1,755,000
36-2704643	21881	Natl Sur Corp	5,000	0	0	0	0	0	0	5,000	5,000
AA-5340660	00000	New India Assr Co Ltd	424,000	397,000	0	0	0	0	397,000	27,000	209,000
37-	00000	Newark Re Management Corp	831,000	0	0	0	0	0	0	831,000	831,000
98-0032627	27073	Nipponkoa Ins Co Ltd US Br	1,000	0	0	0	0	0	0	1,000	1,000
AA-1340180	00000	Nordstern Allgemeine Versicherungs Ag	81,000	0	11,000	0	0	0	11,000	70,000	70,000
22-1964135	21105	North River Ins Co	4,000	0	0	0	0	53,000	4,000	0	3,000
AA-1840710	00000	Ocaso Sa Seguros Y Reaseguros	47,000	0	6,000	0	0	0	6,000	41,000	41,000
AA-1120377	00000	Ocean Marine Ins Co Ltd	8,000	0	7,000	0	0	17,000	8,000	0	1,000
25-0410420	24147	Old Republic Ins Co	2,697,000	0	0	0	0	23,522,000	2,697,000	0	505,000
AA-1422020	00000	Oslo Reins Co As	36,000	0	0	0	0	0	0	36,000	36,000
AA-1121165	00000	Pearl Assr PLC	2,000	0	0	0	0	0	0	2,000	2,000
13-2919779	18333	Peerless Indem Ins Co	4,812,000	0	0	0	0	729,000	729,000	4,083,000	4,083,000
23-0959220	14974	Pennsylvania Lumbermans Mutual Ins	312,000	0	0	0	0	0	0	312,000	312,000
02-0178290	23175	Phenix Mutual Fire Ins Co	10,000	0	0	0	0	0	0	10,000	10,000
AA-1121203	00000	Polygon Ins Co UK Ltd	3,000	0	0	0	0	0	0	3,000	2,000

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable all Items	5 Funds Held by Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Cols. 5 thru 9 but not in excess of Col. 4	11 Col. 4 minus Col. 10	12 Greater of Col. 11 or Schedule F, Part 4 Cols. 8 + 9
AA-5640001	00000	Premier Ins Co of Pakistan	13,000	0	0	0	0	0	0	13,000	13,000
34-6513736	24260	Progressive Cas Ins Co	72,000	0	0	0	0	0	0	72,000	72,000
34-0472535	24279	Progressive Max Ins Co	2,000	0	0	0	0	0	0	2,000	2,000
AA-1340187	00000	Provinzial Nord Brandkasse AG	1,000	1,000	0	0	0	0	1,000	0	1,000
AA-1340190	00000	Provinzial Rheinland Holding Sparkassen	1,000	1,000	0	0	0	0	1,000	0	1,000
22-2311816	39217	QBE Ins Corp	51,000	0	0	0	0	0	0	51,000	51,000
AA-1120481	00000	QBE Ins Europe Ltd	2,000	0	5,000	0	0	0	2,000	0	1,000
AA-1120795	00000	R and Q Reins Co UK Ltd	13,000	0	0	0	0	0	0	13,000	13,000
47-0397286	61700	Renaissance Life and Health Ins Co of America	32,000	0	0	0	0	0	0	32,000	32,000
AA-1120465	00000	RiverStone Ins UK Ltd	3,000	0	0	0	0	0	0	3,000	2,000
37-0915434	13056	RLI Ins Co	14,000	0	0	0	0	346,000	14,000	0	14,000
AA-1320276	00000	Scor Reassur	4,000	0	0	0	0	0	0	4,000	4,000
75-1444207	30058	Scor Reins Co	1,043,000	0	0	0	0	2,171,000	1,043,000	0	80,000
22-1272390	12572	Selective Ins Co of Amer	110,000	0	0	0	0	264,000	110,000	0	33,000
39-0333950	24988	Sentry Ins A Mutual Co	7,898,000	0	0	0	0	5,599,000	5,599,000	2,299,000	2,299,000
AA-1340042	00000	Sicher Direct Versicherungs AG	1,000	0	0	0	0	0	0	1,000	1,000
AA-1961001	00000	So British Ins Co Ltd	1,000	0	0	0	0	0	0	1,000	1,000
AA-3190146	00000	Solar Ins Co Ltd	229,000	0	126,000	0	0	0	126,000	103,000	103,000
AA-1320295	00000	Sorema Ste De Reass Des Ass Mutual Agricoles	10,000	13,000	0	0	0	11,000	10,000	0	8,000
52-0261905	20524	Specialty National Ins Co	18,000	0	0	0	0	0	0	18,000	18,000
AA-1121366	00000	Sphere Drake Ins Ltd	20,000	0	0	0	0	0	0	20,000	20,000
AA-1120962	00000	St Paul Re Co Ltd	45,000	0	0	0	0	0	0	45,000	45,000
AA-1440090	00000	Stockholm Aterforsakrings AB	4,000	0	0	0	0	0	0	4,000	4,000
AA-1121210	00000	Stockholm Reins Co Ltd	27,000	8,000	0	1,000	0	0	9,000	18,000	18,000
AA-1340217	00000	Storebrand Ruck	4,000	0	0	0	0	0	0	4,000	4,000
22-1317690	15237	Sussex Mutual Ins Co	5,000	0	0	0	0	0	0	5,000	5,000
AA-1121400	00000	Swiss Re Co UK Ltd	711,000	0	0	1,000	0	2,000	3,000	708,000	708,000
AA-1370010	00000	Swiss Re Europe SA	6,000	2,000	4,000	0	0	0	6,000	0	2,000
AA-1460146	00000	Swiss Reins Co	710,000	0	340,000	0	0	0	340,000	370,000	370,000
AA-1560450	00000	Temple Ins Co	1,386,000	0	583,000	11,000	0	0	594,000	792,000	792,000
13-6108722	12904	Tokio Marine and Nichido Fire Ins Co Ltd US Br	5,000	0	0	0	0	84,000	5,000	0	1,000
AA-1960655	00000	Tower Ins Ltd	5,000	0	0	0	0	0	0	5,000	5,000
06-0566050	25658	Travelers Indemnity Co	7,170,000	0	0	0	0	4,824,000	4,824,000	2,346,000	2,345,000
AA-1121375	00000	Travelers Ins Co Ltd	74,000	1,000	19,000	0	0	0	20,000	54,000	54,000
13-2953213	36048	Unione Italiana Reins Co of Amer	2,000	0	0	0	0	151,000	2,000	0	1,000
23-1614367	11142	United Cas Ins Co of Amer	17,000	0	0	0	0	0	0	17,000	17,000
13-5459190	21113	United States Fire Ins Co	1,000	0	0	0	0	2,028,000	1,000	0	1,000
39-1341459	26042	Wausau Underwriters Ins Co	518,000	0	0	0	0	376,000	376,000	142,000	142,000
AA-3190175	00000	Westbury Reins Ltd	106,000	0	0	0	0	0	0	106,000	106,000
AA-1220070	00000	Wiener Ruckversicherungs Gesellschaft	3,000	6,000	0	0	0	0	3,000	0	1,000
AA-3190232	00000	York Jersey Liab Ltd	19,000	0	0	0	0	0	0	19,000	19,000
75-1428560	30325	Zale Indem Co	7,000	0	0	0	0	0	0	7,000	7,000
9999999.	Totals		66,822,000	476,000	1,357,000	16,000	0	150,015,000	26,760,000	40,062,000	41,353,000

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable all Items	5 Funds Held by Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Cols. 5 thru 9 but not in excess of Col. 4	11 Col. 4 minus Col. 10	12 Greater of Col. 11 or Schedule F, Part 4 Cols. 8 + 9

1. Total	41,353,000
2. Line 1 x .20	8,270,600
3. Schedule F - Part 6 Col. 11	1,368,949
4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3)	9,639,549
5. Provision for Unauthorized Reinsurance (Schedule F- Part 5 Col. 17 x 1000)	6,000
6. Provision for Reinsurance (sum Lines 4 + 5)	9,645,549
7. Unallocated Blanket LOC	9,645,549
8. Provision for Reinsurance (Line 6 minus Line 7) (Enter this amount on Page 3, Line 16)	0

SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 10)	749,001,382	0	749,001,382
2.	Premiums and considerations (Line 13)	167,367	0	167,367
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 14.1)	56,954,729	(56,954,729)	0
4.	Funds held by or deposited with reinsured companies (Line 14.2)	857,149	0	857,149
5.	Other assets	14,024,025	(1,269,000)	12,755,025
6.	Net amount recoverable from reinsurers	0	718,718,554	718,718,554
7.	Protected cell assets (Line 25)	0	0	0
8.	Totals (Line 26)	821,004,652	660,494,825	1,481,499,477
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	789,983,879	661,097,859	1,451,081,738
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	(0)	0	(0)
11.	Unearned premiums (Line 9)	0	0	0
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	27,518	(27,518)	0
15.	Funds held by company under reinsurance treaties (Line 13)	575,516	(575,516)	(0)
16.	Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17.	Provision for reinsurance (Line 16)	0	0	0
18.	Other liabilities	1,701,418	0	1,701,418
19.	Total liabilities excluding protected cell business (Line 24)	792,288,331	660,494,825	1,452,783,156
20.	Protected cell liabilities (Line 25)	0	0	0
21.	Surplus as regards policyholders (Line 35)	28,716,321	XXX	28,716,321
22.	Totals (Line 36)	821,004,652	660,494,825	1,481,499,477

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?..Yes [X] No [ ]

If yes, give full explanation:

The Company is part of the First State Group Intercompany Pooling Arrangement - see Footnote #25

Sch. H-Pt. 1
NONE

Sch. H-Pt. 2
NONE

Sch. H-Pt. 3
NONE

Sch. H-Pt. 4
NONE

Sch. H-Pt. 5
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	124,073	29,982	15,278	7,869	12,551	0	129	114,050	XXX
2. 2000	401	1,394	(993)	0	0	0	0	0	0	0	0	XXX
3. 2001	677	1,517,700	(1,517,022)	0	0	0	0	0	0	0	0	XXX
4. 2002	50	1,205	(1,155)	0	0	0	0	0	0	0	0	XXX
5. 2003	(185)	356	(541)	0	0	0	0	0	0	0	0	XXX
6. 2004	245	1,643	(1,398)	0	0	0	0	0	0	0	0	XXX
7. 2005	(97)	(12)	(86)	0	0	0	0	0	0	0	0	XXX
8. 2006	185	97	88	0	0	0	0	0	0	0	0	XXX
9. 2007	340	53	287	0	0	0	0	0	0	0	0	XXX
10. 2008	53	32	21	0	0	0	0	0	0	0	0	XXX
11. 2009	38	63	(25)	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	124,073	29,982	15,278	7,869	12,551	0	129	114,050	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	488,083	121,635	724,626	446,803	26,735	23,130	109,043	40,548	71,604	0	4,900	787,974	XXX
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2001	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2002	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2003	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2004	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2005	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2006	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2007	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2008	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2009	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	488,083	121,635	724,626	446,803	26,735	23,130	109,043	40,548	71,604	0	4,900	787,974	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	644,271	143,703
2. 2000	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2001	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. 2002	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
5. 2003	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
6. 2004	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
7. 2005	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
8. 2006	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
9. 2007	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
10. 2008	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
11. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	644,271	143,703

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	One Year	Two Year
1. Prior	1,486,710	101,951	101,951	93,441	156,656	204,422	244,275	294,255	318,385	347,948	29,563	53,693
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	29,563	53,693

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior	000	101,951	101,951	(1,414,019)	(1,292,322)	(1,126,364)	(815,968)	(569,242)	(469,921)	(368,422)	XXX	XXX
2. 2000	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2001	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	850,240	0	0	805,210	749,672	695,299	515,067	424,168	375,357	346,318
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Sch. P-Pt. 1A
NONE

Sch. P-Pt. 1B
NONE

Sch. P-Pt. 1C
NONE

Sch. P-Pt. 1D
NONE

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments — Loss Payments: 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported- Direct and Assumed
1. Prior	XXX	XXX	XXX	179	46	6	0	0	0	0	138	XXX
2. 2000	44	(6)	50	0	0	0	0	0	0	0	0	0
3. 2001	197	49	148	0	0	0	0	0	0	0	0	0
4. 2002	46	8	38	0	0	0	0	0	0	0	0	0
5. 2003	(156)	46	(202)	0	0	0	0	0	0	0	0	0
6. 2004	89	86	3	0	0	0	0	0	0	0	0	0
7. 2005	(15)	3	(18)	0	0	0	0	0	0	0	0	0
8. 2006	1	3	(2)	0	0	0	0	0	0	0	0	0
9. 2007	2	(0)	2	0	0	0	0	0	0	0	0	0
10. 2008	6	5	2	0	0	0	0	0	0	0	0	0
11. 2009	21	4	18	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	179	46	6	0	0	0	0	138	XXX

	Losses Unpaid — Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid — Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
1. Prior	939	746	0	0	0	0	0	0	0	0	0	193	18
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2002	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2003	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2004	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2005	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2006	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2007	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2008	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2009	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	939	746	0	0	0	0	0	0	0	0	0	193	18

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	193	0
2. 2000	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2001	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. 2002	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
5. 2003	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
6. 2004	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
7. 2005	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
8. 2006	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
9. 2007	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
10. 2008	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
11. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	193	0

Sch. P-Pt. 1F-Sn. 1
NONE

Sch. P-Pt. 1F-Sn. 2
NONE

Sch. P-Pt. 1G
NONE

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	105,959	21,194	15,349	7,863	12,551	0	128	104,802	XXX
2. 2000	10	1,319	(1,309)	0	0	0	0	0	0	0	0	0
3. 2001	154	1,517,625	(1,517,471)	0	0	0	0	0	0	0	0	0
4. 2002	(129)	1,121	(1,250)	0	0	0	0	0	0	0	0	0
5. 2003	(1)	310	(311)	0	0	0	0	0	0	0	0	0
6. 2004	0	1,518	(1,517)	0	0	0	0	0	0	0	0	0
7. 2005	1	0	1	0	0	0	0	0	0	0	0	0
8. 2006	1	0	1	0	0	0	0	0	0	0	0	0
9. 2007	1	0	1	0	0	0	0	0	0	0	0	0
10. 2008	(0)	0	(0)	0	0	0	0	0	0	0	0	0
11. 2009	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	105,959	21,194	15,349	7,863	12,551	0	128	104,802	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	378,237	68,531	682,812	426,972	25,283	22,065	100,186	36,611	71,604	0	4,900	703,945	8,429
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2002	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2003	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2004	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2005	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2006	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2007	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2008	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2009	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	378,237	68,531	682,812	426,972	25,283	22,065	100,186	36,611	71,604	0	4,900	703,945	8,429

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	565,548	138,398
2. 2000	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2001	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. 2002	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
5. 2003	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
6. 2004	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
7. 2005	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
8. 2006	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
9. 2007	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
10. 2008	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
11. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	565,548	138,398

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments: 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	(921)	(0)	(83)	0	0	0	1	(1,004)	XXX
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	0	0	0	0	0	0	0	0	0	0	0	0
4. 2002	0	0	0	0	0	0	0	0	0	0	0	0
5. 2003	0	0	0	0	0	0	0	0	0	0	0	0
6. 2004	0	0	0	0	0	0	0	0	0	0	0	0
7. 2005	0	0	0	0	0	0	0	0	0	0	0	0
8. 2006	0	0	0	0	0	0	0	0	0	0	0	0
9. 2007	0	0	0	0	0	0	0	0	0	0	0	0
10. 2008	0	0	0	0	0	0	0	0	0	0	0	0
11. 2009	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	(921)	(0)	(83)	0	0	0	1	(1,004)	XXX

	Losses Unpaid: Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior	124	84	0	0	197	176	0	0	0	0	0	62	12
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2002	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2003	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2004	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2005	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2006	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2007	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2008	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2009	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	124	84	0	0	197	176	0	0	0	0	0	62	12

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	41	21
2. 2000	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2001	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. 2002	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
5. 2003	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
6. 2004	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
7. 2005	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
8. 2006	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
9. 2007	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
10. 2008	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
11. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	41	21

SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported- Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	3	0	0	0	(3)	XXX
2. 2008	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2009	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	0	0	0	3	0	0	0	(3)	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding- Direct and Assumed
1. Prior	376	256	0	0	1,193	884	0	0	0	0	0	430	179
2. 2008	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2009	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	376	256	0	0	1,193	884	0	0	0	0	0	430	179

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	121	309
2. 2008	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	121	309

Sch. P-Pt. 1J
NONE

Sch. P-Pt. 1K
NONE

Sch. P-Pt. 1L
NONE

Sch. P-Pt. 1M
NONE

SCHEDULE P - PART 1N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY ($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported- Direct and Assumed
1. Prior	XXX	XXX	XXX	167	245	0	0	0	0	0	(78)	XXX
2. 2000	200	34	166	0	0	0	0	0	0	0	0	XXX
3. 2001	(39)	5	(44)	0	0	0	0	0	0	0	0	XXX
4. 2002	37	47	(10)	0	0	0	0	0	0	0	0	XXX
5. 2003	(46)	(6)	(40)	0	0	0	0	0	0	0	0	XXX
6. 2004	7	3	3	0	0	0	0	0	0	0	0	XXX
7. 2005	(100)	(10)	(90)	0	0	0	0	0	0	0	0	XXX
8. 2006	35	30	5	0	0	0	0	0	0	0	0	XXX
9. 2007	11	0	11	0	0	0	0	0	0	0	0	XXX
10. 2008	44	26	18	0	0	0	0	0	0	0	0	XXX
11. 2009	58	7	50	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	167	245	0	0	0	0	0	(78)	XXX

	Losses Unpaid: Case Basis 13 Direct and Assumed	14 Ceded	Bulk + IBNR 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed	18 Ceded	Bulk + IBNR 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
1. Prior	1,696	1,227	0	0	43	3	0	0	0	0	0	508	XXX
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2001	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2002	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2003	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2004	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2005	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2006	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2007	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2008	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2009	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	1,696	1,227	0	0	43	3	0	0	0	0	0	508	XXX

	Total Losses and Loss Expenses Incurred 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned) 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	468	40
2. 2000	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2001	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. 2002	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
5. 2003	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
6. 2004	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
7. 2005	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
8. 2006	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
9. 2007	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
10. 2008	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
11. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	468	40

SCHEDULE P - PART 1O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY ($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments: 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported- Direct and Assumed
1. Prior	XXX	XXX	XXX	18,688	8,497	7	3	0	0	0	10,195	XXX
2. 2000	138	48	90	0	0	0	0	0	0	0	0	XXX
3. 2001	356	21	335	0	0	0	0	0	0	0	0	XXX
4. 2002	96	28	68	0	0	0	0	0	0	0	0	XXX
5. 2003	18	6	12	0	0	0	0	0	0	0	0	XXX
6. 2004	149	36	113	0	0	0	0	0	0	0	0	XXX
7. 2005	17	(5)	21	0	0	0	0	0	0	0	0	XXX
8. 2006	148	63	85	0	0	0	0	0	0	0	0	XXX
9. 2007	327	53	274	0	0	0	0	0	0	0	0	XXX
10. 2008	2	1	2	0	0	0	0	0	0	0	0	XXX
11. 2009	(42)	52	(93)	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	18,688	8,497	7	3	0	0	0	10,195	XXX

	Losses Unpaid: Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
1. Prior	106,710	50,792	41,813	19,831	18	2	8,856	3,937	0	0	0	82,836	XXX
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2001	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2002	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2003	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2004	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2005	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2006	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2007	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2008	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2009	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	106,710	50,792	41,813	19,831	18	2	8,856	3,937	0	0	0	82,836	XXX

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	77,900	4,935
2. 2000	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2001	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. 2002	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
5. 2003	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
6. 2004	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
7. 2005	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
8. 2006	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
9. 2007	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
10. 2008	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
11. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	77,900	4,935

Sch. P-Pt. 1P
NONE

Sch. P-Pt. 1R-Sn. 1
NONE

Sch. P-Pt. 1R-Sn. 2
NONE

Sch. P-Pt. 1S
NONE

Sch. P-Pt. 1T
NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
Years in Which Losses Were Incurred	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009	11 One Year	12 Two Year
1. Prior	0	0	0	0	70	70	70	70	70	70	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	9,890	83	(245)	(245)	2,125	3,054	3,054	3,054	3,054	3,054	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	6,738	3,376	3,658	6,807	6,341	8,528	10,182	10,049	10,065	9,854	(211)	(195)
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	(211)	(195)

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

NONE

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009	Development 11 One Year	12 Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER & MACHINERY)

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	1,350,545	50,951	35,146	(158,790)	(128,307)	(98,114)	(93,933)	(60,268)	(36,014)	(7,042)	28,972	53,226
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	28,972	53,226

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	5,463	29,939	34,404	37,344	37,548	37,478	41,008	40,581	41,409	40,206	(1,203)	(375)
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	(1,203)	(375)

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	225	522	526	4	301
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	4	301

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	0	0

SCHEDULE P - PART 2K - FIDELITY/SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	0	0

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	0	0

SCHEDULE P - PART 2M - INTERNATIONAL

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 2N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009	Development 11 One Year	12 Two Year
1. Prior	2,587	(135)	(146)	777	415	373	(515)	(665)	(597)	(729)	(132)	(63)
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	(132)	(63)

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	107,544	15,416	26,479	203,534	234,313	248,700	280,603	297,755	296,421	298,554	2,133	798
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	2,133	798

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

NONE

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

NONE

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	0	0

NONE

SCHEDULE P - PART 2T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	0	0

NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009		
1. Prior	000	0	0	0	70	70	70	70	70	70	0	73
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

NONE

1. Prior	000	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	000	83	(245)	(245)	2,125	3,054	3,054	3,054	3,054	3,054	8	46
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

1. Prior	000	0	0	0	0	0	0	0	0	0	0	22
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	3,376	3,658	4,460	4,547	7,607	9,394	9,375	9,522	9,660	153	293
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

NONE

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11	12
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

NONE

1. Prior	000	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

NONE

1. Prior	000	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2000	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2001	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	000	50,951	35,146	(1,508,041)	(1,410,599)	(1,268,587)	(1,018,769)	(813,340)	(731,635)	(639,383)	9,858	19,117
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	000	29,939	34,404	35,370	36,331	36,387	40,329	40,210	41,148	40,144	108	691
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End ($000 omitted) 1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	99	96	XXX	XXX
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	0	8	370
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3K - FIDELITY/SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	0	XXX	XXX
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	0	XXX	XXX
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

NONE

1. Prior	000	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2000	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2001	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	(135)	(146)	(591)	(628)	(401)	(1,252)	(1,192)	(1,159)	(1,237)	XXX	XXX
2. 2000	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2001	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000	15,416	26,479	52,148	72,368	91,815	147,667	189,126	205,523	215,718	XXX	XXX
2. 2000	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2001	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	000	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2000	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2001	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

NONE

Sch. P-Pt. 3R-Sn. 1
NONE

Sch. P-Pt. 3R-Sn. 2
NONE

Sch. P-Pt. 3S
NONE

Sch. P-Pt. 3T
NONE

Sch. P-Pt. 4A
NONE

Sch. P-Pt. 4B
NONE

Sch. P-Pt. 4C
NONE

Sch. P-Pt. 4D
NONE

Sch. P-Pt. 4E
NONE

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

NONE

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	828,095	0	0	734,388	674,498	628,680	465,962	383,670	344,093	319,416
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

NONE

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4K - FIDELITY/SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4M - INTERNATIONAL

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

NONE

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	22,145	0	0	70,823	75,174	66,619	49,105	40,498	31,264	26,902
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4R-SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4R-SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	0	4	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	11	8	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	65	4	4	2	3	3	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	(62)	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5D - WORKERS' COMPENSATION

SECTION 1

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	0	0	0	0	0	0	0	0	0	2
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	18	34	2	10	19	21	43	16	5	4
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	113	39	51	62	91	73	44	25	25	18
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	4	(5)	(1)	5	22	8	8	0	4	1
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Sch. P-Pt. 5F-Sn. 1A
NONE

Sch. P-Pt. 5F-Sn. 2A
NONE

Sch. P-Pt. 5F-Sn. 3A
NONE

Sch. P-Pt. 5F-Sn. 1B
NONE

Sch. P-Pt. 5F-Sn. 2B
NONE

Sch. P-Pt. 5F-Sn. 3B
NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	2,259	1,753	1,377	1,051	1,110	685	1,198	1,244	858	583
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	13,585	10,962	8,995	8,752	8,788	9,307	9,544	8,476	8,158	8,429
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	2,194	1,577	43	2,485	2,341	1,621	2,633	1,788	1,660	1,640
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	43	30	21	12	12	2	19	10	1	2
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	268	45	21	27	44	42	29	22	16	12
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	16	(27)	1	3	1	0	6	2	0	3
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Sch. P-Pt. 5R-Sn. 1A
NONE

Sch. P-Pt. 5R-Sn. 2A
NONE

Sch. P-Pt. 5R-Sn. 3A
NONE

Sch. P-Pt. 5R-Sn. 1B
NONE

Sch. P-Pt. 5R-Sn. 2B
NONE

Sch. P-Pt. 5R-Sn. 3B
NONE

Sch. P-Pt. 5T-Sn. 1
NONE

Sch. P-Pt. 5T-Sn. 2
NONE

Sch. P-Pt. 5T-Sn. 3
NONE

Sch. P-Pt. 6C-Sn. 1
NONE

Sch. P-Pt. 6C-Sn. 2
NONE

Sch. P-Pt. 6D-Sn. 1
NONE

Sch. P-Pt. 6D-Sn. 2
NONE

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	44	44	44	44	44	44	44	44	44	44	0
3. 2001	XXX	197	197	197	197	197	197	197	197	197	0
4. 2002	XXX	XXX	46	46	46	46	46	46	46	46	0
5. 2003	XXX	XXX	XXX	(156)	(156)	(156)	(156)	(156)	(156)	(156)	0
6. 2004	XXX	XXX	XXX	XXX	89	89	89	89	89	89	0
7. 2005	XXX	XXX	XXX	XXX	XXX	(15)	(15)	(15)	(15)	(15)	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	21
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21
13. Earned Prems.(P-Pt 1)	44	197	46	(156)	89	(15)	1	2	6	21	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	0
3. 2001	XXX	49	49	49	49	49	49	49	49	49	0
4. 2002	XXX	XXX	8	8	8	8	8	8	8	8	0
5. 2003	XXX	XXX	XXX	46	46	46	46	46	46	46	0
6. 2004	XXX	XXX	XXX	XXX	86	86	86	86	86	86	0
7. 2005	XXX	XXX	XXX	XXX	XXX	3	3	3	3	3	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)	(0)	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4
13. Earned Prems.(P-Pt 1)	(6)	49	8	46	86	3	3	(0)	5	4	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	10	10	10	10	10	10	10	10	10	10	0
3. 2001	XXX	154	154	154	154	154	154	154	154	154	0
4. 2002	XXX	XXX	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	0
5. 2003	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	10	154	(129)	(1)	0	1	1	1	(0)	0	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	0
3. 2001	XXX	1,517,625	1,517,625	1,517,625	1,517,625	1,517,625	1,517,625	1,517,625	1,517,625	1,517,625	0
4. 2002	XXX	XXX	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	0
5. 2003	XXX	XXX	XXX	310	310	310	310	310	310	310	0
6. 2004	XXX	XXX	XXX	XXX	1,518	1,518	1,518	1,518	1,518	1,518	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	1,319	1,517,625	1,121	310	1,518	0	0	0	0	0	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2B

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
Years in Which Premiums Were Earned and Losses Were Incurred	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	200	200	200	200	200	200	200	200	200	200	0
3. 2001	XXX	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	0
4. 2002	XXX	XXX	37	37	37	37	37	37	37	37	0
5. 2003	XXX	XXX	XXX	(46)	(46)	(46)	(46)	(46)	(46)	(46)	0
6. 2004	XXX	XXX	XXX	XXX	7	7	7	7	7	7	0
7. 2005	XXX	XXX	XXX	XXX	XXX	(100)	(100)	(100)	(100)	(100)	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	35	35	35	35	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11	11	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	44	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	58
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58
13. Earned Prems.(P-Pt.1)	200	(39)	37	(46)	7	(100)	35	11	44	58	XXX

SECTION 2

	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
Years in Which Premiums Were Earned and Losses Were Incurred	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	34	34	34	34	34	34	34	34	34	34	0
3. 2001	XXX	5	5	5	5	5	5	5	5	5	0
4. 2002	XXX	XXX	47	47	47	47	47	47	47	47	0
5. 2003	XXX	XXX	XXX	(6)	(6)	(6)	(6)	(6)	(6)	(6)	0
6. 2004	XXX	XXX	XXX	XXX	3	3	3	3	3	3	0
7. 2005	XXX	XXX	XXX	XXX	XXX	(10)	(10)	(10)	(10)	(10)	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	30	30	30	30	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	26	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7
13. Earned Prems.(P-Pt.1)	34	5	47	(6)	3	(10)	30	0	26	7	XXX

SCHEDULE P - PART 6O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
Years in Which Premiums Were Earned and Losses Were Incurred	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	138	138	138	138	138	138	138	138	138	138	0
3. 2001	XXX	356	356	356	356	356	356	356	356	356	0
4. 2002	XXX	XXX	96	96	96	96	96	96	96	96	0
5. 2003	XXX	XXX	XXX	18	18	18	18	18	18	18	0
6. 2004	XXX	XXX	XXX	XXX	149	149	149	149	149	149	0
7. 2005	XXX	XXX	XXX	XXX	XXX	17	17	17	17	17	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	148	148	148	148	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	327	327	327	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(42)	(42)
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(42)
13. Earned Prems.(P-Pt.1)	138	356	96	18	149	17	148	327	2	(42)	XXX

SECTION 2

	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
Years in Which Premiums Were Earned and Losses Were Incurred	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	48	48	48	48	48	48	48	48	48	48	0
3. 2001	XXX	21	21	21	21	21	21	21	21	21	0
4. 2002	XXX	XXX	28	28	28	28	28	28	28	28	0
5. 2003	XXX	XXX	XXX	6	6	6	6	6	6	6	0
6. 2004	XXX	XXX	XXX	XXX	36	36	36	36	36	36	0
7. 2005	XXX	XXX	XXX	XXX	XXX	(5)	(5)	(5)	(5)	(5)	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	63	63	63	63	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53	53	53	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	52
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52
13. Earned Prems.(P-Pt.1)	48	21	28	6	36	(5)	63	53	1	52	XXX

Sch. P-Pt. 6R-Sn. 1A
NONE

Sch. P-Pt. 6R-Sn. 2A
NONE

Sch. P-Pt. 6R-Sn. 1B
NONE

Sch. P-Pt. 6R-Sn. 2B
NONE

Sch. P-Pt. 7A-Sn. 1
NONE

Sch. P-Pt. 7A-Sn. 2
NONE

Sch. P-Pt. 7A-Sn. 3
NONE

Sch. P-Pt. 7A-Sn. 4
NONE

Sch. P-Pt. 7A-Sn. 5
NONE

Sch. P-Pt. 7B-Sn. 1
NONE

Sch. P-Pt. 7B-Sn. 2
NONE

Sch. P-Pt. 7B-Sn. 3
NONE

Sch. P-Pt. 7B-Sn. 4
NONE

Sch. P-Pt. 7B-Sn. 5
NONE

Sch. P-Pt. 7B-Sn. 6
NONE

Sch. P-Pt. 7B-Sn. 7
NONE

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.

1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [ ] No [X]
If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.

1.2 What is the total amount of the reserve for that provision (DDR reserve) as reported, explicitly or not, elsewhere in this statement (in dollars)? $....................................0

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [ ] No [ ]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [ ] No [ ]

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [ ] No [ ] N/A[ ]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior	0	0
1.602 2000	0	0
1.603 2001	0	0
1.603 2002	0	0
1.605 2003	0	0
1.606 2004	0	0
1.607 2005	0	0
1.608 2006	0	0
1.609 2007	0	0
1.610 2008	0	0
1.611 2009	0	0
1.612 Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [X] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [ ] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for: (in thousands of dollars)
5.1 Fidelity $....................................0
5.2 Surety $....................................0

6. Claim count information is reported per claim or per claimant. (Indicate which). PER CLAIM
If not the same in all years, explain in Interrogatory 7.

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [X] No [ ]

7.2 An extended statement may be attached.
1. In 2003, reserves for incurred losses and loss adjustment expenses for the Pool increased by $1.618B. Major drivers included: 1) commutation of reinsurance agreements with Heritage Reinsurance Company, Ltd. ("Heritage Re"), a Hartford owned affiliate, and 2) reestimation of asbestos unpaid losses and loss adjustment expenses (see note 32 and note 1C.11), net of a stop loss cession to Hartford Fire Insurance Company of $338M. As of December 31, 2009 the net reserves for the Pool are $804.1M, net of a stop loss cession to Hartford Fire Insurance Company of $329M. Each company's participation in the above can be calculated using the percentages shown in Note 25 ("Intercompany Pooling Arrangement").
2. For the most part, Adjusting and Other Expense payments and reserves have been allocated to the Other Liability-Occurrence accident years in proportion to Direct & Assumed loss and defense cost containment expense reserves.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
States, Etc.	Active Status	2 Direct Premiums Written	3 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1. Alabama AL	E	0	0	0	598,575	5,187,945	40,400,677	0	0
2. Alaska AK	E	0	0	0	0	0	0	0	0
3. Arizona AZ	E	0	0	0	0	203	936	0	0
4. Arkansas AR	E	0	0	0	0	13,938	39,987	0	0
5. California CA	L	0	0	0	11,827,264	10,680,320	61,451,620	0	0
6. Colorado CO	E	0	0	0	92,630	73,350	7,047,050	0	0
7. Connecticut CT	L	0	0	0	0	468,139	3,719,008	0	0
8. Delaware DE	L	0	0	0	0	24,292	190,732	0	0
9. District of Columbia DC	E	0	0	0	0	7,168	51,686	0	0
10. Florida FL	E	0	0	0	192,763	1,612,133	17,623,452	0	0
11. Georgia GA	E	0	0	0	2,150,593	15,978,963	20,442,116	0	0
12. Hawaii HI	E	0	0	0	0	1,379	8,673	0	0
13. Idaho ID	E	0	0	0	0	0	0	0	0
14. Illinois IL	E	0	0	0	3,100,427	3,776,495	52,215,827	0	0
15. Indiana IN	E	0	0	0	0	55,633	281,438	0	0
16. Iowa IA	E	0	0	0	0	443	26,039	0	0
17. Kansas KS	E	0	0	0	0	12,709	103,044	0	0
18. Kentucky KY	E	0	0	0	0	12,272	56,463	0	0
19. Louisiana LA	E	0	0	0	196,545	283,922	586,142	0	0
20. Maine ME	E	0	0	0	20,800	117,674	226,728	0	0
21. Maryland MD	E	0	0	0	0	827,927	9,001,479	0	0
22. Massachusetts MA	E	0	0	0	6,423,342	2,013,712	23,353,743	0	0
23. Michigan MI	E	0	0	0	333,945	459,148	3,558,828	0	0
24. Minnesota MN	E	0	0	0	187,573	973,306	4,356,505	0	0
25. Mississippi MS	E	0	0	0	0	2,670	12,307	0	0
26. Missouri MO	E	0	0	0	0	136,591	1,666,197	0	0
27. Montana MT	E	0	0	0	0	93	938	0	0
28. Nebraska NE	E	0	0	0	0	2,877	12,653	0	0
29. Nevada NV	E	0	0	0	0	147	928	0	0
30. New Hampshire NH	E	0	0	0	0	372,155	1,923,935	0	0
31. New Jersey NJ	E	0	0	0	920,332	1,958,429	11,551,793	0	0
32. New Mexico NM	E	0	0	0	0	175	1,769	0	0
33. New York NY	E	0	0	0	1,709,927	5,860,213	62,913,554	0	0
34. North Carolina NC	E	0	0	0	0	(92,402)	97,071	0	0
35. North Dakota ND	E	0	0	0	0	0	0	0	0
36. Ohio OH	N	0	0	0	2,750,706	1,608,106	34,402,205	0	0
37. Oklahoma OK	E	0	0	0	0	10,983	41,946	0	0
38. Oregon OR	E	0	0	0	0	5,082	26,023	0	0
39. Pennsylvania PA	E	0	0	0	176,668	4,086,996	92,493,715	0	0
40. Rhode Island RI	E	0	0	0	0	1	4	0	0
41. South Carolina SC	E	0	0	0	0	5,147	46,187	0	0
42. South Dakota SD	E	0	0	0	0	0	0	0	0
43. Tennessee TN	E	0	0	0	0	12,168	56,979	0	0
44. Texas TX	E	0	0	0	11,918,669	4,057,501	43,022,744	0	0
45. Utah UT	E	0	0	0	0	1,103	1,103	0	0
46. Vermont VT	Q	0	0	0	0	0	0	0	0
47. Virginia VA	E	0	0	0	329,129	600,691	13,286,015	0	0
48. Washington WA	E	0	0	0	6,622	16,331	47,666	0	0
49. West Virginia WV	E	0	0	0	33,141	5,543	95,838	0	0
50. Wisconsin WI	E	0	0	0	707,870	2,503,241	4,596,269	0	0
51. Wyoming WY	E	0	0	0	0	0	0	0	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0
55. US Virgin Islands VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CN	N	0	0	0	0	0	1,000	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	11,264,773	6,265,086	83,309,226	0	0
59. Totals	(a) 3	0	0	0	54,942,294	70,000,000	594,350,239	0	0

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9
5801. All Other	XXX	0	0	0	9,384,805	4,719,139	63,092,471	0	0
5802. Foreign	XXX	0	0	0	1,879,968	1,545,947	20,216,755	0	0
5803.	XXX	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803+ Line 5898) (Line 58 above)	XXX	0	0	0	11,264,773	6,265,086	83,309,226	0	0

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

Explanation of Basis of Allocation of Premiums by States, etc.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		Direct Business Only					
	States, Etc.	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1.	Alabama AL	0	0	0	0	0	0
2.	Alaska AK	0	0	0	0	0	0
3.	Arizona AZ	0	0	0	0	0	0
4.	Arkansas AR	0	0	0	0	0	0
5.	California CA	0	0	0	0	0	0
6.	Colorado CO	0	0	0	0	0	0
7.	Connecticut CT	0	0	0	0	0	0
8.	Delaware DE	0	0	0	0	0	0
9.	District of Columbia DC	0	0	0	0	0	0
10.	Florida FL	0	0	0	0	0	0
11.	Georgia GA	0	0	0	0	0	0
12.	Hawaii HI	0	0	0	0	0	0
13.	Idaho ID	0	0	0	0	0	0
14.	Illinois IL	0	0	0	0	0	0
15.	Indiana IN	0	0	0	0	0	0
16.	Iowa IA	0	0	0	0	0	0
17.	Kansas KS	0	0	0	0	0	0
18.	Kentucky KY	0	0	0	0	0	0
19.	Louisiana LA	0	0	0	0	0	0
20.	Maine ME	0	0	0	0	0	0
21.	Maryland MD	0	0	0	0	0	0
22.	Massachusetts MA	0	0	0	0	0	0
23.	Michigan MI	0	0	0	0	0	0
24.	Minnesota MN	0	0	0	0	0	0
25.	Mississippi MS	0	0	0	0	0	0
26.	Missouri MO	0	0	0	0	0	0
27.	Montana MT	0	0	0	0	0	0
28.	Nebraska NE	0	0	0	0	0	0
29.	Nevada NV	0	0	0	0	0	0
30.	New Hampshire NH	0	0	0	0	0	0
31.	New Jersey NJ	0	0	0	0	0	0
32.	New Mexico NM	0	0	0	0	0	0
33.	New York NY	0	0	0	0	0	0
34.	North Carolina NC	0	0	0	0	0	0
35.	North Dakota ND	0	0	0	0	0	0
36.	Ohio OH	0	0	0	0	0	0
37.	Oklahoma OK	0	0	0	0	0	0
38.	Oregon OR	0	0	0	0	0	0
39.	Pennsylvania PA	0	0	0	0	0	0
40.	Rhode Island RI	0	0	0	0	0	0
41.	South Carolina SC	0	0	0	0	0	0
42.	South Dakota SD	0	0	0	0	0	0
43.	Tennessee TN	0	0	0	0	0	0
44.	Texas TX	0	0	0	0	0	0
45.	Utah UT	0	0	0	0	0	0
46.	Vermont VT	0	0	0	0	0	0
47.	Virginia VA	0	0	0	0	0	0
48.	Washington WA	0	0	0	0	0	0
49.	West Virginia WV	0	0	0	0	0	0
50.	Wisconsin WI	0	0	0	0	0	0
51.	Wyoming WY	0	0	0	0	0	0
52.	American Samoa AS	0	0	0	0	0	0
53.	Guam GU	0	0	0	0	0	0
54.	Puerto Rico PR	0	0	0	0	0	0
55.	US Virgin Islands VI	0	0	0	0	0	0
56.	Northern Mariana Islands MP	0	0	0	0	0	0
57.	Canada CN	0	0	0	0	0	0
58.	Aggregate Other Alien OT	0	0	0	0	0	0
59.	Totals	0	0	0	0	0	0

NONE

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

PART 1 - ORGANIZATIONAL CHART

NORTH AMERICAN PROPERTY/CASUALTY OPERATIONS

- *Hartford Fire Insurance Company 06-0383750/NAIC #19682/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)
  - *Hartford Underwriters Insurance Company 06-1222527 /NAIC #30104/CT
  - *Twin City Fire Insurance Company 06-0732738/NAIC #29459/IN
  - *Hartford Insurance Company of Illinois 06-1010609/NAIC #38288/IL
  - *Hartford Lloyd's Insurance Company 06-1007031/NAIC #38253/TX
  - Four Thirty Seven Land Company, Inc. 13-2852356/DE (37.5% owned)
  - *Hartford Accident and Indemnity Company 06-0383030/NAIC #22357/CT
    - *Hartford Casualty Insurance Company 06-0294398/NAIC #29424/IN
    - Four Thirty Seven Land Company, Inc. 13-2852356/DE (62.5% owned)
  - Specialty Risk Services, LLC 20-0730592/DE
  - HARCO Property Services, Inc. 06-1107677/CT
  - HRA, Inc. 06-1185090/CT
    - HRA Brokerage Services, Inc. 06-1126749/CT
  - Access CoverageCorp., Inc. 56-2160819/NC
  - Hartford Underwriters General Agency, Inc. TX
  - Hartford Texas General Agency, Inc. TX
  - Catalyst360, LLC 20-5807941/DE
- *Nutmeg Insurance Company 06-1032405/NAIC #39608/CT (100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE)
  - *Hartford Financial Products International Limited (United Kingdom)
  - Hartford Management, Ltd. (Bermuda)
    - *Hartford Insurance Ltd. (Bermuda)
  - HartRe Group, LLC 06-1032405/CT
    - *Fencourt Reinsurance Company, Ltd. 06-1323788 (Bermuda)
  - Trumbull Services, LLC 02-0665394/CT
  - Hartford Residual Market, LLC 74-3112496/CT
  - Trumbull Flood Management, LLC 88-0517612/CT
- *Hartford Insurance Company of the Midwest 06-1008026/NAIC #37478/IN (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)
- *Hartford Insurance Company of the Southeast 06-1013048/NAIC #38261/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)
- *Trumbull Insurance Company 06-1184984/NAIC #27120/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)
  - Hartford Technology Services Company, LLC 06-1552692/DE
  - Horizon Management Group, LLC 06-1526449/DE
- *Property and Casualty Insurance Company of Hartford 06-1276326/NAIC #34690/IN (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)
- *Pacific Insurance Company, Limited 06-1401918/NAIC #10046/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)
- *Sentinel Insurance Company, Ltd. 06-1552103/NAIC #11000/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)

LIFE OPERATIONS

- Hartford Life, Inc. 06-1470915/DE (100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE)
  - *Hartford Life Insurance K.K. (Japan)
  - *Hartford Life and Accident Insurance Company 06-0838648/NAIC #70815/CT
    - *American Maturity Life Insurance Company 06-1422508 /NAIC #81213/CT
    - *Hartford Life Insurance Company 06-0974148/NAIC #88072/CT
      - Hartford Hedge Fund Company, LLC 06-1597414/DE
      - *Hartford International Life Reassurance Corporation 06-1207332/NAIC #93505/CT
      - *Hartford Life and Annuity Insurance Company 39-1052598/NAIC #71153/CT
        - *Hartford Life, Ltd. 27-0008332 (Bermuda)
        - Woodbury Financial Services, Inc. 41-0944586/MN
        - Hartford Financial Services, LLC 52-2137766/DE
          - HL Investment Advisors, LLC 06-1534085/CT
            - Hartford Investment Financial Services, LLC 06-1629808/DE
            - Hartford Investments Canada Corp. 99-0219177 (Canada)
          - Hartford-Comprehensive Employee Benefit Service Company 06-1120503/CT
          - Hartford Life Alliance, LLC 20-2065725/DE
          - Hartford Retirement Services, LLC 26-1589907/DE
          - Hartford Equity Sales Company, Inc. 06-0896599/CT
          - Hartford Securities Distribution Company, Inc. 06-1408044/CT
          - Hartford Advantage Investment, Ltd. (Bermuda)
        - Hartford Life International, Ltd. 06-1293360/CT
          - *Hartford Life Limited (Ireland)
          - *Icatu Hartford Seguros S.A., (50% owned) (Brazil) **(1)**
            - Icatu Hartford Capitalizacao S.A. (Brazil)
          - The Hartford International Asset Management Company Limited (Ireland)
          - Hartford International Global Distribution (Bermuda) Ltd. (Bermuda)
          - Hartford Europe, Ltd. (United Kingdom)
    - Hartford Life Private Placement, LLC 01-0573691/DE
    - Hartford Administrative Services Company 41-0679409/MN
    - Planco, LLC 20-3944101 /DE
    - Hartford Life Distributors, LLC 20-3944031/DE
- *White River Life Reinsurance Company 80-0480864/VT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)
- *Champlain Life Reinsurance Company 32-0181180/VT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)

(1) Hartford Life International Ltd. has 50% voting rights.

OTHER OPERATIONS OWNED BY THE HARTFORD FINANCIAL SERVICES GROUP, INC.

- Hartford Holdings, Inc. 22-3866674/DE
- Hartford Investment Management Company 06-1472135/DE
- Hartford Strategic Investments, LLC 20-5814558/DE
- Heritage Holdings, Inc. 06-1442285/CT
  - *First State Insurance Company 04-2198460 /NAIC #21822/CT
    - *New England Insurance Company 04-2177185 /NAIC #21830/CT
    - *New England Reinsurance Corporation 06-1053492 /NAIC #41629/CT
  - *Heritage Reinsurance Company, Ltd. 98-0188675 (Bermuda)
    - *Excess Insurance Company, Limited (United Kingdom)
- *New Ocean Insurance Co., Ltd. 98-0188674 (Bermuda)
- Federal Trust Corporation 59-2935028/FL
  - Federal Trust Bank 59-2807546/FL

*denotes an insurance company

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 Federal ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
21822	04-2198460	First State Insurance Company	0	0	0	0	7,470,957	0	*	0	7,470,957	297,727,000
00000	06-1472135	Hartford Investment Management Company	0	0	0	0	1,216,744	0		0	1,216,744	0
22357	06-0383030	Hartford Accident & Indemnity Company	0	0	0	0	0	0		0	0	201,000
19682	06-0383750	Hartford Fire Insurance Company	0	0	0	0	(8,315,375)	0		0	(8,315,375)	(329,230,000)
21830	04-2177185	New England Insurance Company	0	0	0	0	(5,316,816)	0	*	0	(5,316,816)	40,455,000
41629	06-1053492	New England Reinsurance Corporation	0	0	0	0	(3,064,750)	0	*	0	(3,064,750)	(8,981,000)
29459	06-0732738	Twin City Fire Insurance Company	0	0	0	0	0	0		0	0	(172,000)
00000	06-1526449	Horizon Management Group	0	0	0	0	8,009,240	0		0	8,009,240	0
9999999.	Control Totals		0	0	0	0	0	0	XXX	0	0	0

Pooling Information

Column 10 - See Notes to Financial Statements, Note 25, Intercompany Pooling Arrangements, for the First State Group percentages by individual company.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Responses
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will the Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	SEE EXPLANATION
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

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

	MARCH FILING	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	YES
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	SEE EXPLANATION
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
	APRIL FILING	
23.	Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
24.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
25.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO

EXPLANATIONS:	**BAR CODE:**
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9. Permission to file group consolidated audited financial reports granted by State of Domicile (Connecticut)	* 2 1 8 2 2 2 0 0 9 2 2 0 0 0 0 0 0 *
10.	
11.	* 2 1 8 2 2 2 0 0 9 4 2 0 0 0 0 0 0 *
12.	* 2 1 8 2 2 2 0 0 9 2 4 0 0 0 0 0 0 *
13.	* 2 1 8 2 2 2 0 0 9 3 6 0 0 0 0 0 0 *
14.	* 2 1 8 2 2 2 0 0 9 4 5 5 0 0 0 0 0 *
15.	* 2 1 8 2 2 2 0 0 9 4 9 0 0 0 0 0 0 *
16.	* 2 1 8 2 2 2 0 0 9 3 8 5 0 0 0 0 0 *
17.	
18.	* 2 1 8 2 2 2 0 0 9 3 6 5 0 0 0 0 0 *
19.	
20.	
21. N/A - No Exceptions to report.	* 2 1 8 2 2 2 0 0 9 4 0 0 0 0 0 0 0 *
22.	* 2 1 8 2 2 2 0 0 9 5 0 0 0 0 0 0 0 *
23.	* 2 1 8 2 2 2 0 0 9 2 3 0 0 0 0 0 0 *
24.	* 2 1 8 2 2 2 0 0 9 3 0 6 0 0 0 0 0 *
25.	* 2 1 8 2 2 2 0 0 9 2 1 0 0 0 0 0 0 *

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SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	9,395,802	1.3	9,395,802	1.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies	0	0.0	0	0.0
1.22 Issued by U.S. government sponsored agencies	0	0.0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	6,930,094	0.9	6,930,094	0.9
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	9,997,121	1.3	9,997,121	1.3
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations	0	0.0	0	0.0
1.43 Revenue and assessment obligations	10,985,000	1.5	10,985,000	1.5
1.44 Industrial development and similar obligations	0	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	252,083	0.0	252,083	0.0
1.512 Issued or guaranteed by FNMA and FHLMC	7,811,501	1.0	7,811,501	1.0
1.513 All other	0	0.0	0	0.0
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.0	0	0.0
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	0	0.0	0	0.0
1.523 All other	128,855,180	17.2	128,855,180	17.2
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	77,827,701	10.4	77,827,701	10.4
2.2 Unaffiliated non-U.S. securities (including Canada)	52,326,713	7.0	52,326,713	7.0
2.3 Affiliated securities	0	0.0	0	0.0
3. Equity interests:				
3.1 Investments in mutual funds	0	0.0	0	0.0
3.2 Preferred stocks:				
3.21 Affiliated	0	0.0	0	0.0
3.22 Unaffiliated	0	0.0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated	0	0.0	0	0.0
3.32 Unaffiliated	0	0.0	0	0.0
3.4 Other equity securities:				
3.41 Affiliated	426,879,192	57.0	426,879,192	57.0
3.42 Unaffiliated	0	0.0	0	0.0
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated	0	0.0	0	0.0
3.52 Unaffiliated	0	0.0	0	0.0
4. Mortgage loans:				
4.1 Construction and land development	0	0.0	0	0.0
4.2 Agricultural	0	0.0	0	0.0
4.3 Single family residential properties	0	0.0	0	0.0
4.4 Multifamily residential properties	0	0.0	0	0.0
4.5 Commercial loans	0	0.0	0	0.0
4.6 Mezzanine real estate loans	0	0.0	0	0.0
5. Real estate investments:				
5.1 Property occupied by company	0	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	0.0
5.3 Property held for sale (including $..........0 property acquired in satisfaction of debt)	0	0.0	0	0.0
6. Contract loans	0	0.0	0	0.0
7. Receivables for securities	0	0.0	(0)	(0.0)
8. Cash, cash equivalents and short-term investments	14,943,690	2.0	14,943,690	2.0
9. Other invested assets	2,797,306	0.4	2,797,306	0.4
10. Total invested assets	749,001,382	100.0	749,001,382	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		2,807,655
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		10,349
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		2,797,306
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		2,797,306

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		799,284,773
2.	Cost of bonds and stocks acquired, Part 3, Column 7		4,034,881
3.	Accrual of discount		316,207
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	1,497,823	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	14,391,895	
	4.4 Part 4, Column 11	2,161,666	18,051,384
5.	Total gain (loss) on disposals, Part 4, Column 19		(789,010)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		81,706,069
7.	Deduct amortization of premium		2,797,938
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16	0	
	8.4 Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1 Part 1, Column 14	3,783,382	
	9.2 Part 2, Section 1, Column 17	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13	1,350,461	5,133,843
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		731,260,386
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		731,260,386

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	1. United States	9,647,884	10,496,900	9,551,787	9,790,540
Governments (Including all obligations	2. Canada	6,930,094	8,208,025	7,367,851	6,500,000
guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	16,577,978	18,704,925	16,919,638	16,290,540
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	9,997,121	9,610,300	9,995,500	10,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
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	18,796,501	19,129,940	18,761,064	18,823,158
Industrial and Miscellaneous, Credit Tenant	8. United States	206,682,881	214,653,134	231,482,640	207,404,683
Loans and Hybrid Securities (Unaffiliated)	9. Canada	0	0	0	0
	10. Other Countries	52,326,713	39,830,278	37,661,985	36,500,000
	11. Totals	259,009,594	254,483,412	269,144,625	243,904,683
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	304,381,194	301,928,577	314,820,827	289,018,381
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	426,879,192	426,879,192	405,085,808	
	25. Total Common Stocks	426,879,192	426,879,192	405,085,808	
	26. Total Stocks	426,879,192	426,879,192	405,085,808	
	27. Total Bonds and Stocks	731,260,386	728,807,769	719,906,635	

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 10.7	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	91,813	2,951,882	6,590,260	12,991	938	9,647,884	3.0	13,830,462	3.5	9,647,884	0
1.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	91,813	2,951,882	6,590,260	12,991	938	9,647,884	3.0	13,830,462	3.5	9,647,884	0
2. All Other Governments											
2.1 Class 1	0	0	6,930,094	0	0	6,930,094	2.2	6,982,432	1.8	6,930,094	0
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	6,930,094	0	0	6,930,094	2.2	6,982,432	1.8	6,930,094	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1	0	0	9,997,121	0	0	9,997,121	3.1	9,996,843	2.5	9,997,121	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	9,997,121	0	0	9,997,121	3.1	9,996,843	2.5	9,997,121	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	0	0	0	0	0	0	0.0	900,000	0.2	0	0
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	900,000	0.2	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	3,043,259	4,717,662	7,929,177	102,648	3,003,755	18,796,501	5.9	19,158,537	4.9	18,096,501	700,000
5.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	3,043,259	4,717,662	7,929,177	102,648	3,003,755	18,796,501	5.9	19,158,537	4.9	18,096,501	700,000

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 10.7	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	30,214,900	77,660,070	62,980,575	26,633,273	34,964,251	232,453,069	73.0	301,067,708	76.3	203,285,157	29,167,912
6.2 Class 2	14,620,253	15,405,672	6,434,005	3,956,523	0	40,416,453	12.7	42,690,328	10.8	40,416,453	0
6.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5	1,063	31,745	0	0	0	32,808	0.0	131,727	0.0	0	32,808
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	44,836,216	93,097,487	69,414,581	30,589,795	34,964,251	272,902,330	85.7	343,889,763	87.1	243,701,610	29,200,720
7. **Credit Tenant Loans**											
7.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Hybrid Securities**											
8.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. **Parent, Subsidiaries and Affiliates**											
9.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
9.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
9.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. **Total Bonds Current Year**											
10.1 Class 1	(d) 33,349,973	85,329,615	94,427,227	26,748,912	37,968,943	277,824,669	87.3	XXX	XXX	247,956,757	29,867,912
10.2 Class 2	(d) 14,620,253	15,405,672	6,434,005	3,956,523	0	40,416,453	12.7	XXX	XXX	40,416,453	0
10.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 Class 5	(d) 1,063	31,745	0	0	0	(c) 32,808	0.0	XXX	XXX	0	32,808
10.6 Class 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	47,971,289	100,767,032	100,861,232	30,705,434	37,968,943	(b) 318,273,930	100.0	XXX	XXX	288,373,210	29,900,720
10.8 Line 10.7 as a % of Col. 6	15.1	31.7	31.7	9.6	11.9	100.0	XXX	XXX	XXX	90.6	9.4
11. **Total Bonds Prior Year**											
11.1 Class 1	40,450,740	130,946,689	106,279,919	22,591,666	51,666,967	XXX	XXX	351,935,981	89.2	317,633,922	34,302,059
11.2 Class 2	119,138	31,941,930	6,522,680	4,106,578	0	XXX	XXX	42,690,328	10.8	42,690,328	0
11.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 Class 5	(582)	38,171	94,138	0	0	XXX	XXX	(c) 131,727	0.0	0	131,727
11.6 Class 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	40,569,296	162,926,791	112,896,738	26,698,244	51,666,967	XXX	XXX	(b) 394,758,036	100.0	360,324,250	34,433,786
11.8 Line 11.7 as a % of Col. 8	10.3	41.3	28.6	6.8	13.1	XXX	XXX	100.0	XXX	91.3	8.7
12. **Total Publicly Traded Bonds**											
12.1 Class 1	33,349,973	75,665,326	94,427,227	21,748,912	22,765,319	247,956,757	77.9	317,633,922	80.5	247,956,757	XXX
12.2 Class 2	14,620,253	15,405,672	6,434,005	3,956,523	0	40,416,453	12.7	42,690,328	10.8	40,416,453	XXX
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	47,970,226	91,070,998	100,861,232	25,705,434	22,765,319	288,373,210	90.6	360,324,250	91.3	288,373,210	XXX
12.8 Line 12.7 as a % of Col. 6	16.6	31.6	35.0	8.9	7.9	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	15.1	28.6	31.7	8.1	7.2	90.6	XXX	XXX	XXX	90.6	XXX
13. **Total Privately Placed Bonds**											
13.1 Class 1	0	9,664,288	0	5,000,000	15,203,624	29,867,912	9.4	34,302,059	8.7	XXX	29,867,912
13.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 Class 5	1,063	31,745	0	0	0	32,808	0.0	131,727	0.0	XXX	32,808
13.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	1,063	9,696,033	0	5,000,000	15,203,624	29,900,720	9.4	34,433,786	8.7	XXX	29,900,720
13.8 Line 13.7 as a % of Col. 6	0.0	32.4	0.0	16.7	50.8	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	3.0	0.0	1.6	4.8	9.4	XXX	XXX	XXX	XXX	9.4

(a) Includes $.....29,900,720 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year, $..........0 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.

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 10.7	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	0	2,836,823	6,558,979	0	0	9,395,802	3.0	13,605,347	3.4	9,395,802	0
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	91,813	115,059	31,281	12,991	938	252,083	0.1	225,115	0.1	252,083	0
1.7 Totals	91,813	2,951,882	6,590,260	12,991	938	9,647,884	3.0	13,830,462	3.5	9,647,884	0
2. **All Other Governments**											
2.1 Issuer Obligations	0	0	6,930,094	0	0	6,930,094	2.2	6,982,432	1.8	6,930,094	0
2.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
2.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	6,930,094	0	0	6,930,094	2.2	6,982,432	1.8	6,930,094	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations	0	0	9,997,121	0	0	9,997,121	3.1	9,996,843	2.5	9,997,121	0
3.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
3.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	9,997,121	0	0	9,997,121	3.1	9,996,843	2.5	9,997,121	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations	0	0	0	0	0	0	0.0	900,000	0.2	0	0
4.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
4.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	900,000	0.2	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	0	700,000	7,285,000	0	3,000,000	10,985,000	3.5	10,285,000	2.6	10,285,000	700,000
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	3,043,259	4,017,662	644,177	102,648	3,755	7,811,501	2.5	8,873,537	2.2	7,811,501	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
5.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	3,043,259	4,717,662	7,929,177	102,648	3,003,755	18,796,501	5.9	19,158,537	4.9	18,096,501	700,000

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

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 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	32,568,651	33,484,379	27,964,351	30,269,142	19,760,627	144,047,150	45.3	175,243,999	44.4	136,050,375	7,996,774
6.2 Single Class Mortgage-Backed/Asset-Backed Securities	82,668	783,392	1,130,945	320,653	0	2,317,659	0.7	2,444,567	0.6	2,317,659	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
6.5 Defined	12,183,834	57,196,121	32,005,709	0	15,203,624	116,589,289	36.6	50,791,987	12.9	95,418,150	21,171,138
6.6 Other	1,063	1,633,596	8,313,575	0	0	9,948,233	3.1	115,409,209	29.2	9,915,426	32,808
6.7 Totals	44,836,216	93,097,487	69,414,581	30,589,795	34,964,251	272,902,330	85.7	343,889,762	87.1	243,701,610	29,200,720
7. **Credit Tenant Loans**											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Single Class Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Hybrid Securities**											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
8.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
8.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. **Parent, Subsidiaries and Affiliates**											
9.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
9.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. **Total Bonds Current Year**											
10.1 Issuer Obligations	32,568,651	37,021,202	58,735,544	30,269,142	22,760,627	181,355,166	57.0	XXX	XXX	172,658,391	8,696,774
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	3,217,740	4,916,113	1,806,404	436,293	4,692	10,381,242	3.3	XXX	XXX	10,381,242	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
10.5 Defined	12,183,834	57,196,121	32,005,709	0	15,203,624	116,589,289	36.6	XXX	XXX	95,418,150	21,171,138
10.6 Other	1,063	1,633,596	8,313,575	0	0	9,948,233	3.1	XXX	XXX	9,915,426	32,808
10.7 Totals	47,971,289	100,767,032	100,861,232	30,705,434	37,968,943	318,273,930	100.0	XXX	XXX	288,373,210	29,900,720
10.8 Line 10.7 as a % of Col. 6	15.1	31.7	31.7	9.6	11.9	100.0	XXX	XXX	XXX	90.6	9.4
11. **Total Bonds Prior Year**											
11.1 Issuer Obligations	30,694,314	67,885,806	62,911,584	22,260,854	33,261,062	XXX	XXX	217,013,620	55.0	208,117,688	8,895,932
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	1,218,572	4,062,687	3,479,532	2,417,593	364,835	XXX	XXX	11,543,219	2.9	11,543,219	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
11.5 Defined	(582)	35,091,106	7,779,019	343,445	7,578,999	XXX	XXX	50,791,987	12.9	43,081,261	7,710,726
11.6 Other	8,656,992	55,887,191	38,726,602	1,676,351	10,462,072	XXX	XXX	115,409,209	29.2	97,582,081	17,827,128
11.7 Totals	40,569,296	162,926,791	112,896,738	26,698,244	51,666,967	XXX	XXX	394,758,036	100.0	360,324,250	34,433,786
11.8 Line 11.7 as a % of Col. 8	10.3	41.3	28.6	6.8	13.1	XXX	XXX	100.0	XXX	91.3	8.7
12. **Total Publicly Traded Bonds**											
12.1 Issuer Obligations	32,568,651	33,324,428	58,735,544	25,269,142	22,760,627	172,658,391	54.2	208,117,688	52.7	172,658,391	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	3,217,740	4,916,113	1,806,404	436,293	4,692	10,381,242	3.3	11,543,219	2.9	10,381,242	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
12.5 Defined	12,183,834	51,228,607	32,005,709	0	0	95,418,150	30.0	43,081,261	10.9	95,418,150	XXX
12.6 Other	0	1,601,851	8,313,575	0	0	9,915,426	3.1	97,582,081	24.7	9,915,426	XXX
12.7 Totals	47,970,226	91,070,998	100,861,232	25,705,434	22,765,319	288,373,210	90.6	360,324,250	91.3	288,373,210	XXX
12.8 Line 12.7 as a % of Col. 6	16.6	31.6	35.0	8.9	7.9	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	15.1	28.6	31.7	8.1	7.2	90.6	XXX	XXX	XXX	90.6	XXX
13. **Total Privately Placed Bonds**											
13.1 Issuer Obligations	0	3,696,774	0	5,000,000	0	8,696,774	2.7	8,895,932	2.3	XXX	8,696,774
13.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
13.5 Defined	0	5,967,514	0	0	15,203,624	21,171,138	6.7	7,710,726	2.0	XXX	21,171,138
13.6 Other	1,063	31,745	0	0	0	32,808	0.0	17,827,128	4.5	XXX	32,808
13.7 Totals	1,063	9,696,033	0	5,000,000	15,203,624	29,900,720	9.4	34,433,786	8.7	XXX	29,900,720
13.8 Line 13.7 as a % of Col. 6	0.0	32.4	0.0	16.7	50.8	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	3.0	0.0	1.6	4.8	9.4	XXX	XXX	XXX	XXX	9.4

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year	10,564,664	10,564,664	0	0	0
2. Cost of short-term investments acquired	250,927,399	250,927,399	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	247,599,327	247,599,327	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	13,892,736	13,892,736	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	13,892,736	13,892,736	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-Verification
NONE

Sch. DB-Pt. D-Verification
NONE

Sch. DB-Pt. E-Verification
NONE

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

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

SCHEDULE E- VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	515,000	515,000	0
2. Cost of cash equivalents acquired	0	0	0
3. Accrual of discount	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	0	0	0
6. Deduct consideration received on disposals	515,000	515,000	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	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	0	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

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
Surplus Debentures - Unaffiliated																			
743917 AH 9	PRUDENTIAL INSURANCE CO OF AME	....	....	NJ...	EXCHANGE..	1	12/18/2002	0	2,832,857	2,594,007	2,797,306	0	.......(10,350)	0	0	0	197,151	0	..........0.0
2199999. Total - Surplus Debentures - Unaffiliated									2,832,857	2,594,007	2,797,306	0	.......(10,350)	0	0	0	197,151	0	...XXX......
3999999. Subtotal - Unaffiliated									2,832,857	2,594,007	2,797,306	0	.......(10,350)	0	0	0	197,151	0	...XXX......
4199999. Totals									2,832,857	2,594,007	2,797,306	0	.......(10,350)	0	0	0	197,151	0	...XXX......

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

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	Foreign	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
U.S. Government - Issuer Obligations																					
912828 DV 9	TREASURY NOTE	SD			1	6,465,190	106.641	7,155,586	6,710,000	6,558,979	0	24,275	0	0	4.125	4.603	MN	35,937	276,788	11/09/2005	05/15/2015
912828 GW 4	TREASURY NOTE	SD			1	2,835,783	108.469	3,078,343	2,838,000	2,836,823	0	433	0	0	4.875	4.893	JD	69,558	138,353	07/03/2007	06/30/2012
0199999. U.S. Government - Issuer Obligations						9,300,973	XXX	10,233,929	9,548,000	9,395,802	0	24,708	0	0	XXX	XXX	XXX	105,495	415,140	XXX	XXX
U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities																					
36210L RM 7	GNMA 30YR				1	11,513	111.311	12,677	11,389	11,516	0	(48)	0	0	7.000	6.663	MON	66	786	05/12/1999	05/01/2029
36210T Q4 1	GNMA 30YR				1	29,816	111.311	32,829	29,493	29,889	0	(148)	0	0	7.000	6.597	MON	172	2,060	05/12/1999	04/01/2029
36212M 4P 1	GNMA 30YR				1	144,853	111.374	154,429	138,657	146,054	0	(18)	0	0	7.000	2.454	MON	809	9,592	10/24/2002	08/01/2031
36202F DB 9	GNMA2 30YR				1	64,632	100.057	63,036	63,000	64,624	0	(8)	0	0	4.500	3.968	MON	236	0	12/17/2009	12/01/2039
0299999. U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities						250,815	XXX	262,971	242,540	252,083	0	(222)	0	0	XXX	XXX	XXX	1,284	12,437	XXX	XXX
0399999. Total - U.S. Government						9,551,787	XXX	10,496,900	9,790,540	9,647,884	0	24,486	0	0	XXX	XXX	XXX	106,779	427,577	XXX	XXX
All Other Governments - Issuer Obligations																					
C76312 BF 0	QUEBEC (PROVINCE OF)		A		1FE	7,367,851	126.277	8,208,025	6,500,000	6,930,094	0	(52,338)	0	0	9.000	7.561	APR	438,750	585,000	03/18/1999	04/01/2016
0499999. All Other Governments - Issuer Obligations						7,367,851	XXX	8,208,025	6,500,000	6,930,094	0	(52,338)	0	0	XXX	XXX	XXX	438,750	585,000	XXX	XXX
1099999. Total - All Other Governments						7,367,851	XXX	8,208,025	6,500,000	6,930,094	0	(52,338)	0	0	XXX	XXX	XXX	438,750	585,000	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
452151 LD 3	ILLINOIS ST				1FE	9,995,500	96.103	9,610,300	10,000,000	9,997,121	0	278	0	0	4.350	4.354	JD	36,250	435,000	06/05/2003	06/01/2018
1199999. U.S. States, Territories & Possessions - Issuer Obligations						9,995,500	XXX	9,610,300	10,000,000	9,997,121	0	278	0	0	XXX	XXX	XXX	36,250	435,000	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						9,995,500	XXX	9,610,300	10,000,000	9,997,121	0	278	0	0	XXX	XXX	XXX	36,250	435,000	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																					
574754 AA 5	MASHANTUCKET WESTERN PEQUOT TRIBE				1FE	700,000	71.741	502,187	700,000	700,000	0	0	0	0	6.910	6.909	MS	16,123	48,370	03/18/1999	09/01/2012
167725 AF 7	CHICAGO ILL TRAN AUTH				1FE	3,000,000	106.078	3,182,340	3,000,000	3,000,000	0	0	0	0	6.899	6.900	JD	17,248	206,970	07/30/2008	12/01/2040
646139 D7 7	NEW JERSEY ST TPK AUTH			1	1FE	360,000	99.420	357,912	360,000	360,000	0	0	0	0	4.252	4.252	JJ	7,654	15,307	06/26/2003	01/01/2016
646139 D8 5	NEW JERSEY ST TPK AUTH				1FE	6,925,000	99.042	6,858,659	6,925,000	6,925,000	0	0	0	0	4.252	4.252	JJ	147,226	294,451	06/26/2003	01/01/2016
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						10,985,000	XXX	10,901,098	10,985,000	10,985,000	0	0	0	0	XXX	XXX	XXX	188,250	565,098	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 - Single Class Mortgage-Backed/Asset-Backed Securities																					
3128KN V4 2	FGOLD 30YR				1	6,219,726	104.870	6,601,058	6,294,528	6,253,208	0	27,783	0	0	5.500	5.911	MON	28,850	339,365	05/10/2007	04/01/2037
31292G ZZ 2	FGOLD 30YR				1	195,955	108.250	214,332	197,997	196,422	0	1,419	0	0	6.500	6.818	MON	1,072	12,599	05/12/1999	05/01/2029
31293P LE 3	FGOLD 30YR				1	80,707	108.250	88,276	81,548	80,924	0	564	0	0	6.500	6.806	MON	442	5,291	05/12/1999	04/01/2029
31293P Y2 5	FGOLD 30YR				1	59,967	108.250	65,591	60,592	60,133	0	415	0	0	6.500	6.803	MON	328	3,801	05/12/1999	05/01/2029
31298M MZ 7	FGOLD 30YR				1	226,297	107.156	250,192	233,483	227,308	0	6,102	0	0	6.000	7.142	MON	1,167	12,659	06/18/2001	04/01/2031
31371L CD 9	FNMA 30YR				1	37,507	103.036	37,532	36,426	37,486	0	(21)	0	0	5.000	3.965	MON	152	1,047	05/01/2009	09/01/2033
31382M UB 8	FNMA 30YR				1	70,148	108.375	75,774	69,919	70,099	0	(168)	0	0	6.500	6.397	MON	379	4,389	02/09/1999	03/01/2029
31386P Z9 7	FNMA 30YR				1	124,250	108.063	133,144	123,210	124,810	0	(1,542)	0	0	6.500	5.951	MON	667	7,925	05/20/2002	05/01/2032
31391W 5H 0	FNMA 30YR				1	76,265	103.036	76,315	74,066	76,224	0	(42)	0	0	5.000	4.052	MON	309	2,131	05/01/2009	04/01/2033
31401J EZ 7	FNMA 30YR				1	84,567	103.036	85,861	83,330	84,548	0	(19)	0	0	5.000	4.667	MON	347	2,050	05/28/2009	07/01/2033
31402C PL 0	FNMA 30YR				1	341,318	103.036	341,543	331,478	341,124	0	(194)	0	0	5.000	3.966	MON	1,381	9,532	05/01/2009	11/01/2033
31402C U6 7	FNMA 30YR				1	51,581	103.036	51,615	50,094	51,549	0	(32)	0	0	5.000	3.841	MON	209	1,439	05/01/2009	03/01/2034
31402C VY 5	FNMA 30YR				1	177,258	103.036	176,811	171,600	177,182	0	(76)	0	0	5.000	4.066	MON	715	2,128	09/04/2009	02/01/2034
31416C HV 1	FNMA 30YR				1	30,517	103.052	30,799	29,887	30,483	0	(34)	0	0	5.000	4.645	MON	125	737	06/08/2009	06/01/2039
2699999. U.S. Special Revenue - Single Class Mtg.-Backed/Asset-Backed Securities						7,776,064	XXX	8,228,843	7,838,158	7,811,501	0	34,154	0	0	XXX	XXX	XXX	36,143	405,092	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						18,761,064	XXX	19,129,940	18,823,158	18,796,501	0	34,154	0	0	XXX	XXX	XXX	224,393	970,191	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
057224 AK 3	BAKER HUGHES INC				1FE	4,925,100	111.236	5,561,810	5,000,000	4,937,371	0	1,540	0	0	6.875	6.995	JJ	158,507	343,750	01/11/1999	01/15/2029
066050 CM 5	BANKAMERICA CORP				1FE	4,939,450	107.426	5,371,325	5,000,000	4,988,842	0	5,652	0	0	7.125	7.259	AO	75,208	356,250	02/03/1997	10/15/2011
097023 AD 7	BOEING CO				1FE	6,153,700	130.230	6,511,475	5,000,000	5,865,162	0	(48,292)	0	0	8.750	6.594	FA	165,278	437,500	09/25/2002	08/15/2021
12201P AB 2	BURLINGTON RESOURCES FINANCE CO		I		1FE	5,000,000	114.549	5,727,430	5,000,000	5,000,000	0	0	0	0	7.200	7.215	FA	136,000	360,000	08/14/2001	08/15/2031
19075Q AA 0	COBANK ACB			13	1FE	5,000,000	74.221	3,711,065	5,000,000	5,000,000	0	0	0	0	0.854	6.048	MJSD	2,016	84,057	06/06/2007	06/15/2022
20029P AL 3	COMCAST CABLE COMMUNICATIONS				2FE	4,961,750	105.537	5,276,835	5,000,000	4,994,540	0	4,715	0	0	6.750	6.856	JJ	141,563	337,500	01/10/2001	01/30/2011
210518 BD 7	CONSUMERS ENERGY COMPANY				2FE	6,332,200	109.664	5,483,184	5,000,000	5,842,851	0	(84,137)	0	0	6.875	4.395	MS	114,583	343,750	06/12/2003	03/01/2018
224044 BD 8	COX COMMUNICATIONS INC				2FE	4,924,200	105.144	5,257,220	5,000,000	4,987,710	0	9,469	0	0	6.750	6.964	MS	99,375	337,500	06/01/2001	03/15/2011
22541L AE 3	CREDIT SUISSE FIRST BOSTON USA INC				1FE	2,971,080	116.820	3,504,603	3,000,000	2,973,812	0	455	0	0	7.125	7.204	JJ	98,563	213,750	07/12/2002	07/15/2032
25156P AB 9	DEUTSCHE TELEKOM INTL FIN		R	2	2FE	9,967,740	103.343	10,334,260	10,000,000	10,000,000	0	4,222	0	0	8.500	8.049	JD	37,778	850,000	06/28/2000	06/15/2010
264399 DW 3	DUKE ENERGY CAROLINAS LLC				1FE	3,712,701	108.112	3,708,248	3,430,000	3,584,574	0	(71,460)	0	0	6.250	3.927	JJ	98,851	214,375	02/29/2008	01/15/2012

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	
CUSIP Identification	Description	3 Code	4 Foreign	5 Bond CHAR	NAIC Designation	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Maturity
292845 AE 4	ENGELHARD CORP.				.1FE	4,698,200	97.113	4,855,671	5,000,000	4,740,295	0	6,419	0	0	6.950	7.473	JD	28,958	347,500	06/27/2001	06/01/2028
428236 AS 2	HEWLETT-PACKARD COMPANY				.1FE	2,883,038	106.334	3,067,745	2,885,000	2,883,322	0	159	0	0	5.500	5.018	MS	52,892	158,675	02/25/2008	03/01/2018
456866 AL 6	INGERSOLL-RAND CO.			2	.2FE	1,975,328	92.156	1,474,502	1,600,000	1,891,694	0	(14,521)	0	0	7.200	5.369	JD	9,600	111,600	06/04/2003	06/01/2025
644239 AY 1	NEW ENGLAND TELEPHONE AND TELEGRAP				.1FE	5,685,650	109.400	5,470,025	5,000,000	5,554,789	0	(12,855)	0	0	7.875	3.076	MN	50,313	393,750	11/03/1993	11/15/2029
694308 GL 5	PACIFIC GAS AND ELECTRIC CO.				.1FE	2,031,000	106.768	2,135,362	2,000,000	2,026,332	0	(2,603)	0	0	5.625	5.417	MN	9,688	112,500	02/26/2008	11/30/2017
742741 AA 9	PROCTER & GAMBLE - ESOP			2	.1FE	1,155,356	121.949	1,067,383	875,270	1,075,041	0	(17,024)	0	0	9.360	6.123	JJ	40,963	81,012	07/25/2005	01/01/2021
745332 BH 8	PUGET SOUND ENERGY INC.				.1FE	9,530,775	111.621	8,371,543	7,500,000	8,817,114	0	(122,403)	0	0	6.740	4.275	MS	148,842	505,500	06/12/2003	06/15/2018
88731E AF 7	TIME WARNER ENTERTAINMENT COMPANY				.2FE	3,320,790	118.459	3,553,773	3,000,000	3,247,137	0	(25,472)	0	0	8.375	7.386	MS	73,979	251,250	01/04/2001	03/15/2023
931142 CB 7	WAL-MART STORES INC.				.1FE	4,386,600	98.332	4,916,595	5,000,000	4,417,116	0	9,162	0	0	5.250	6.159	MS	87,500	262,500	05/23/2006	09/01/2035
055450 AC 4	BHP FINANCE (USA) LIMITED		F		.1FE	6,814,260	116.895	7,013,670	6,000,000	6,232,961	0	(69,726)	0	0	8.500	7.003	JD	42,500	510,000	03/25/1998	12/01/2012
867232 AB 6	SUNCORP-METWAY LIMITED		F	1	.1FE	2,991,900	88.846	2,665,384	3,000,000	2,996,774	0	842	0	0	4.625	4.659	JD	6,167	138,750	06/04/2003	06/15/2013
35177P AL 1	FRANCE TELECOM		F	3	.1FE	7,390,270	133.081	9,315,698	7,000,000	7,369,699	0	(6,579)	0	0	8.500	8.005	MS	198,333	595,000	06/27/2001	03/01/2031
780641 AG 1	KONINKLIJKE KPN NV		F		.2FE	4,519,365	105.000	4,725,000	4,500,000	4,502,022	0	(2,528)	0	0	8.000	7.937	AO	90,000	360,000	09/27/2000	10/01/2010
879385 AC 6	TELEFONICA EUROPE BV		F		.1FE	4,017,000	104.611	4,184,432	4,000,000	4,001,668	0	(2,225)	0	0	7.750	7.687	MS	91,278	310,000	10/12/2000	09/15/2010
25243E AF 0	DIAGEO CAPITAL PLC		F		.1FE	7,363,090	98.746	6,912,199	7,000,000	7,273,089	0	(12,953)	0	0	4.850	4.358	MN	43,381	339,500	06/03/2003	05/15/2018
780097 AB 7	ROYAL BANK OF SCOTLAND GROUP PLC (		F		.2FE	4,566,100	100.278	5,013,895	5,000,000	4,950,499	0	42,436	0	0	6.375	7.342	FA	132,813	318,750	03/11/1996	02/01/2011
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						132,216,643	XXX	135,190,332	125,790,270	130,154,414	0	(407,709)	0	0	XXX	XXX	XXX	2,234,925	8,674,720	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Single Class Mortgage-Backed/Asset-Backed Securities																					
12189P AJ 1	BURLINGTON NORTHERN AND SANTE FE R			2	.1FE	2,317,659	109.974	2,548,825	2,317,659	2,317,659	0	0	0	0	6.727	6.726	JJ	71,891	153,034	06/22/2001	07/15/2022
3399999. Industrial & Miscellaneous (Unaffiliated) - Single Class Mtg-Backed/Asset Backed Sec.						2,317,659	XXX	2,548,825	2,317,659	2,317,659	0	0	0	0	XXX	XXX	XXX	71,891	153,034	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Defined Multi-Class Commercial Mortgage-Backed Securities																					
07383F FQ 6	BSCMS_01-TOP2				.1FE	5,414,063	97.173	4,858,625	5,000,000	5,112,225	0	(74,556)	0	0	6.630	4.986	MON	27,625	331,500	08/03/2005	02/01/2035
07383F QU 5	BSCMS_03-T10				.1FE	5,299,023	101.798	5,089,907	5,000,000	5,101,097	0	(38,341)	0	0	4.740	3.974	MON	19,750	217,250	06/03/2003	03/01/2040
07383F AS 7	BSCMS_99-C1				.1FE	4,473,438	96.542	4,827,085	5,000,000	4,800,876	0	50,369	0	0	6.530	7.821	MON	27,208	326,500	06/28/2000	02/01/2031
14986D AF 7	CD_06-CD3				.1FE	6,884,883	95.263	6,668,382	7,000,000	6,911,540	0	11,030	0	0	5.617	5.854	MON	32,766	393,190	06/19/2007	10/01/2048
126171 AB 3	COMM_05-C6				.1FE	1,053,394	100.256	1,050,864	1,048,177	1,048,540	0	(1,191)	0	0	4.999	4.879	MON	4,367	47,966	08/05/2005	06/01/2044
20047Q AG 0	COMM_06-C7			3	.1FE	4,416,063	79.860	3,513,840	4,400,000	4,411,421	0	(1,405)	0	0	5.793	5.745	MON	21,239	258,422	05/26/2006	06/01/2046
22541Q EP 3	CSFB_03-C3 IS			34	.1FE	2,930,538	4.026	2,217,379	0	2,132,405	0	(252,738)	0	0	0.719	0.000	MON	33,006	397,574	06/17/2003	05/01/2038
225470 BU 6	CSFB_05-C5 IS			34	.1FE	524,904	0.333	389,247	0	441,744	0	(26,660)	0	0	0.040	0.000	MON	3,914	58,135	11/04/2005	08/01/2038
22545X BB 8	CSMC_07-C1 IS			34	.1FE	900,000	0.736	575,570	0	656,078	0	3,772	251,791	0	0.085	0.000	MON	5,545	71,249	03/06/2007	02/01/2040
396789 FR 5	GCCFC_04-GG1				.1FE	4,913,034	101.243	5,055,073	4,993,000	4,974,929	0	18,526	0	0	4.883	5.255	MON	20,317	243,808	02/07/2006	06/01/2036
36158Y ER 6	GECMC_02-1A IS			34	.1FE	3,446,941	1.849	1,932,155	0	1,831,045	0	(702,981)	0	0	0.913	0.000	MON	79,494	860,043	05/01/2003	12/01/2035
36828Q HV 1	GECMC_04-C3			3	.1FE	1,469,121	99.750	1,496,247	1,500,000	1,489,768	0	5,260	0	0	4.865	5.256	MON	6,081	72,975	02/08/2006	07/01/2039
36828Q NT 9	GECMC_05-C3			3	.1FE	4,039,596	100.420	4,016,783	4,000,000	4,006,933	0	(7,829)	0	0	5.046	4.829	MON	16,820	201,840	08/12/2005	07/01/2045
361849 XG 2	GMACC_03-C1				.1FE	7,448,854	81.663	5,987,495	7,332,000	7,378,203	0	(12,032)	0	0	4.283	4.089	MON	26,169	314,030	06/05/2003	05/01/2036
36228C WX 7	GSMS_06-GG6			3	.1FE	985,977	91.201	912,013	1,000,000	990,477	0	1,348	0	0	5.553	5.747	MON	4,628	50,903	05/18/2006	04/01/2038
362332 AG 3	GSMS_06-GG8				.1FE	5,885,930	78.617	4,575,521	5,820,000	5,870,587	0	(5,952)	0	0	5.591	5.438	MON	27,116	325,396	04/17/2007	11/01/2039
617059 JH 4	JPMC_00-C10				.1FE	749,648	99.966	695,339	695,578	696,008	0	(6,700)	0	0	7.371	6.065	MON	4,273	41,247	04/09/2002	08/01/2032
46625M MY 2	JPMCC_02-CIB5 IS			34	.1FE	2,529,018	3.664	1,835,811	0	1,794,048	0	(264,617)	0	0	1.451	0.000	MON	60,570	397,496	05/01/2003	10/01/2037
46625Y RA 3	JPMCC_05-CB12 IS			34	.1FE	5,034,228	0.784	3,326,862	0	3,246,466	0	(284,142)	530,200	0	0.114	0.000	MON	40,360	534,710	07/20/2005	09/01/2037
46625Y TZ 6	JPMCC_05-LDP4				.1FE	6,348,633	100.477	6,631,502	6,600,000	6,513,285	0	41,375	0	0	4.871	5.706	MON	26,791	321,486	05/04/2006	10/01/2042
46630E AH 3	JPMCC_06-CB17			3	.1FE	1,482,949	56.229	843,435	1,500,000	1,487,052	0	1,468	0	0	5.489	5.639	MON	6,861	82,335	01/26/2007	12/01/2043
52108H FL 3	LBUBS_01-C3				.1FE	5,149,414	104.427	5,221,345	5,000,000	5,025,031	0	(21,440)	0	0	6.365	5.930	MON	17,681	318,250	05/01/2002	12/11/2028
50179M AG 6	LBUBS_06-C6				.1FE	8,248,164	82.912	7,108,054	8,573,000	8,319,134	0	29,116	0	0	5.413	5.940	MON	25,781	464,056	06/08/2007	09/11/2039
59022H KF 8	MLMT_05-CIP1 IS			34	.1FE	1,000,000	0.495	734,497	0	722,744	0	(55,585)	127,612	0	0.091	0.000	MON	11,280	131,393	08/11/2005	07/01/2038
59023B AB 0	MLMT_06-C1			3	.1FE	4,524,740	101.817	4,581,747	4,500,000	4,506,865	0	(5,333)	0	0	5.611	5.480	MON	21,041	255,956	05/16/2006	05/01/2039
61745M QM 8	MSC_03-IQ4				.1FE	5,026,540	97.542	4,877,078	5,000,000	5,009,524	0	(3,017)	0	0	4.070	4.003	MON	16,958	203,500	05/29/2003	05/01/2040
61745M QN 6	MSC_03-IQ4				.1FE	2,009,452	91.049	1,820,988	2,000,000	2,003,737	0	(972)	0	0	4.180	4.123	MON	6,967	83,600	05/29/2003	05/01/2040
61745M QP 1	MSC_03-IQ4				.1FE	2,010,218	77.218	1,544,364	2,000,000	2,003,954	0	(1,068)	0	0	4.270	4.207	MON	7,117	85,400	05/29/2003	05/01/2040
61745M 5L 3	MSC_05-T19			3	.1FE	4,021,656	44.344	1,773,776	4,000,000	4,015,497	0	(1,465)	0	0	5.163	5.106	MON	17,210	206,520	07/19/2005	06/01/2047
61745M 5N 9	MSC_05-T19 IS			34	.1FE	4,961,410	0.984	3,852,226	0	4,379,093	0	(346,358)	0	0	0.160	0.000	MON	52,120	583,919	07/19/2005	06/01/2047
84604K AD 1	SOVC_07-C1			3	.1FE	5,945,741	98.956	5,937,352	6,000,000	5,967,514	0	8,680	0	0	5.787	5.967	MON	28,935	348,308	06/08/2007	07/01/2030
929766 4L 4	WBCMT_05-C20			3	.1FE	3,738,053	100.993	3,779,160	3,742,000	3,741,466	0	947	0	0	5.238	5.265	MON	16,334	196,768	02/08/2006	07/01/2042

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	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
3699999. Industrial & Miscellaneous - Defined Multi-Class Commercial Mortgage-Backed Securities						122,865,621	XXX	107,729,720	101,703,755	116,589,289	0	(1,942,491)	909,602	0	XXX	XXX	XXX	716,323	8,425,725	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																					
00503N AB 7	ACT_05-RR			34	.5FE	1,165,512	2.750	32,808	1,193,000	32,808	964,509	(21,953)	964,450	0	5.333	6.065	MON	5,302	64,072	10/28/2005	09/01/2041
00503N AC 5	ACT_05-RR			34	.6FE	646,417	3.250	55,250	1,700,000	0	533,314	(5,127)	600,265	0	5.333	6.550	MON	7,556	91,301	10/28/2005	09/01/2041
05950X AJ 5	BACM_06-5				.1FE	1,484,004	54.263	813,941	1,500,000	1,487,966	0	1,438	0	0	5.477	5.621	MON	6,846	82,155	01/31/2007	09/01/2047
250854 AF 3	DESF_01-1				.1FE	3,502,461	113.951	3,988,275	3,500,000	3,501,130	0	(146)	0	0	6.620	6.612	MS	77,233	231,700	03/12/2001	03/01/2016
36828Q ME 3	GECMC_05-C2			3	.1FE	2,536,914	78.223	1,955,570	2,500,000	2,522,191	0	(3,589)	0	0	5.061	4.870	MON	10,544	126,525	07/13/2005	05/01/2043
46627Q BD 9	JPMCC_06-CB15			34	.1FE	2,409,395	58.613	2,168,692	3,700,000	2,404,140	0	(1,559)	1,309,065	0	5.885	5.820	MON	18,145	217,745	06/09/2006	06/01/2043
3799999. Industrial & Miscellaneous - Other Multi-Class Comm. Mortgage-Backed/Asset Backed Sec.						11,744,702	XXX	9,014,535	14,093,000	9,948,233	1,497,822	(30,936)	2,873,780	0	XXX	XXX	XXX	125,627	813,498	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						269,144,625	XXX	254,483,412	243,904,683	259,009,594	1,497,822	(2,381,136)	3,783,382	0	XXX	XXX	XXX	3,148,766	18,066,976	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						169,865,967	XXX	174,143,683	162,823,270	167,462,429	0	(435,061)	0	0	XXX	XXX	XXX	3,003,670	10,674,958	XXX	XXX
7899999. Total - Single Class Mortgage-Backed/Asset-Backed Securities						10,344,537	XXX	11,040,639	10,398,356	10,381,242	0	33,932	0	0	XXX	XXX	XXX	109,318	570,563	XXX	XXX
8199999. Total - Defined Multi-Class Commercial Mortgage-Backed Securities						122,865,621	XXX	107,729,720	101,703,755	116,589,289	0	(1,942,491)	909,602	0	XXX	XXX	XXX	716,323	8,425,725	XXX	XXX
8299999. Total - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						11,744,702	XXX	9,014,535	14,093,000	9,948,233	1,497,822	(30,936)	2,873,780	0	XXX	XXX	XXX	125,627	813,498	XXX	XXX
8399999. Grand Total - Bonds						314,820,827	XXX	301,928,577	289,018,381	304,381,194	1,497,822	(2,374,556)	3,783,382	0	XXX	XXX	XXX	3,954,937	20,484,744	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig- nation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Parent, Subsidiaries and Affiliates																	
644086 10 0	NEW ENGLAND INSURANCE COMPANY			1,200.000	297,316,380	247,763.650	297,316,380	118,757,916	0	0	0	10,586,216	0	10,586,216	0		09/30/1992
64416@ 10 2	NEW ENGLAND REINSURANCE CORPORATION			400.000	129,562,813	323,907.000	129,562,813	286,327,892	0	0	0	3,805,679	0	3,805,679	0		09/30/1992
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates				426,879,192	XXX	426,879,192	405,085,808	0	0	0	14,391,895	0	14,391,895	0	XXX	XXX
9799999.	Total - Common Stock				426,879,192	XXX	426,879,192	405,085,808	0	0	0	14,391,895	0	14,391,895	0	XXX	XXX
9899999.	Total - Preferred and Common Stock				426,879,192	XXX	426,879,192	405,085,808	0	0	0	14,391,895	0	14,391,895	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues..........0, the total $ value (included in Column 8) of all such issues $..........0.

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								
36202F DB 9	GNMA2 30YR 12/01/2039		12/17/2009	BARCLAYS CAPITAL INC.		64,632	63,000	158
0399999.	Total - Bonds - U.S. Government					64,632	63,000	158
Bonds - U.S. Special Revenue and Special Assessment								
31371L CD 9	FNMA 30YR 09/01/2033		05/01/2009	CREDIT SUISSE FIRST BOSTON		41,883	40,675	62
31391W 5H 0	FNMA 30YR 04/01/2033		05/01/2009	CREDIT SUISSE FIRST BOSTON		84,912	82,464	126
31401J EZ 7	FNMA 30YR 07/01/2033		05/28/2009	MESIROW FINANCIAL INC.		94,363	92,982	129
31402C PL 0	FNMA 30YR 11/01/2033		05/01/2009	CREDIT SUISSE FIRST BOSTON		379,941	368,987	564
31402C U6 7	FNMA 30YR 03/01/2034		05/01/2009	CREDIT SUISSE FIRST BOSTON		57,719	56,055	86
31402C VY 5	FNMA 30YR 02/01/2034		09/04/2009	MORGAN STANLEY		183,727	177,863	321
31416C HV 1	FNMA 30YR 06/01/2039		06/08/2009	BANC OF AMERICA SECURITIES LLC		33,369	32,680	45
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					875,915	851,707	1,333
8399997.	Total - Bonds - Part 3					940,546	914,707	1,491
8399998.	Total - Bonds - Summary Item from Part 5					3,094,334	3,099,000	442
8399999.	Total - Bonds					4,034,881	4,013,707	1,932
9999999.	Total - Bonds, Preferred and Common Stocks					4,034,881	XXX	1,932

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
Bonds - U.S. Government																				
36210L RM 7	GNMA 30YR		12/01/2009	SCHEDULED REDEMPTION		2,130	2,130	2,153	2,163	0	(33)	0	(33)	0	2,130	0	0	0	90	05/01/2029
36210T Q4 1	GNMA 30YR		12/01/2009	SCHEDULED REDEMPTION		947	947	958	965	0	(17)	0	(17)	0	947	0	0	0	41	04/01/2029
36212M 4P 1	GNMA 30YR		12/01/2009	SCHEDULED REDEMPTION		32,574	32,574	34,029	34,315	0	(1,742)	0	(1,742)	0	32,574	0	0	0	1,670	08/01/2031
912828 BV 1	TREASURY NOTE		01/15/2009	MATURED		110,000	110,000	112,454	110,021	0	(21)	0	(21)	0	110,000	0	0	0	1,788	01/15/2009
912828 DV 9	TREASURY NOTE		07/02/2009	JP MORGAN SECURITIES INC.		53,709	50,000	48,176	48,694	0	92	0	92	0	48,785	0	4,924	4,924	1,323	05/15/2015
912828 GW 4	TREASURY NOTE		07/02/2009	CITIGROUP (Salomon/Smith Barney)		178,180	162,000	161,873	161,908	0	13	0	13	0	161,921	0	16,260	16,260	8,026	06/30/2012
912828 HA 1	TREASURY NOTE		07/02/2009	BARCLAYS CAPITAL INC.		3,852,584	3,500,000	3,917,813	3,913,631	0	(21,543)	0	(21,543)	0	3,892,087	0	(39,503)	(39,503)	147,880	08/15/2017
0399999.	Total - Bonds - U.S. Government					4,230,124	3,857,651	4,277,455	4,271,696	0	(23,252)	0	(23,252)	0	4,248,444	0	(18,320)	(18,320)	160,818	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3128KN V4 2	FGOLD 30YR		12/01/2009	SCHEDULED REDEMPTION		1,530,639	1,530,639	1,512,449	1,513,835	0	16,804	0	16,804	0	1,530,639	0	0	0	46,885	04/01/2037
31292G ZZ 2	FGOLD 30YR		12/01/2009	SCHEDULED REDEMPTION		53,220	53,220	52,671	52,416	0	805	0	805	0	53,220	0	0	0	2,194	05/01/2029
31293P LE 3	FGOLD 30YR		12/01/2009	SCHEDULED REDEMPTION		1,845	1,845	1,826	1,818	0	27	0	27	0	1,845	0	0	0	75	04/01/2029
31293P Y2 5	FGOLD 30YR		12/01/2009	SCHEDULED REDEMPTION		25,605	25,605	25,341	25,235	0	370	0	370	0	25,605	0	0	0	1,215	05/01/2029
31298M MZ 7	FGOLD 30YR		12/01/2009	SCHEDULED REDEMPTION		270,700	270,700	262,367	256,466	0	14,234	0	14,234	0	270,700	0	0	0	8,966	04/01/2031
31371L CD 9	FNMA 30YR		12/01/2009	SCHEDULED REDEMPTION		4,250	4,250	4,376	0	0	(126)	0	(126)	0	4,250	0	0	0	78	09/01/2033
31382M UB 8	FNMA 30YR		12/01/2009	SCHEDULED REDEMPTION		29,214	29,214	29,310	29,360	0	(146)	0	(146)	0	29,214	0	0	0	840	03/01/2029
31386P Z9 7	FNMA 30YR		12/01/2009	SCHEDULED REDEMPTION		15,673	15,673	15,805	16,073	0	(400)	0	(400)	0	15,673	0	0	0	518	05/01/2032
31391W 5H 0	FNMA 30YR		12/01/2009	SCHEDULED REDEMPTION		8,398	8,398	8,647	0	0	(249)	0	(249)	0	8,398	0	0	0	148	04/01/2033
31401J EZ 7	FNMA 30YR		12/01/2009	SCHEDULED REDEMPTION		9,652	9,652	9,795	0	0	(143)	0	(143)	0	9,652	0	0	0	158	07/01/2033
31402C PL 0	FNMA 30YR		12/01/2009	SCHEDULED REDEMPTION		37,510	37,510	38,623	0	0	(1,114)	0	(1,114)	0	37,510	0	0	0	700	11/01/2033
31402C U6 7	FNMA 30YR		12/01/2009	SCHEDULED REDEMPTION		5,961	5,961	6,138	0	0	(177)	0	(177)	0	5,961	0	0	0	109	03/01/2034
31402C VY 5	FNMA 30YR		12/01/2009	SCHEDULED REDEMPTION		6,263	6,263	6,469	0	0	(206)	0	(206)	0	6,263	0	0	0	70	02/01/2034
31416C HV 1	FNMA 30YR		12/01/2009	SCHEDULED REDEMPTION		2,793	2,793	2,852	0	0	(59)	0	(59)	0	2,793	0	0	0	47	06/01/2039
574754 AA 5	MASHANTUCKET WESTERN PEQUOT TRIBE		09/01/2009	CALL TRANSACTION		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	13,820	09/01/2012
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,201,723	2,201,723	2,176,672	2,095,204	0	29,619	0	29,619	0	2,201,723	0	0	0	75,824	XXX
Bonds - Industrial and Miscellaneous																				
064057 AZ 5	BANK OF NEW YORK COMPANY INC.		07/07/2009	Various		10,236,750	10,000,000	9,988,300	9,998,545	0	649	0	649	0	9,999,194	0	237,556	237,556	363,175	12/01/2009
111021 AD 3	BRITISH TELECOMMUNICATIONS PUBLIC	F	04/29/2009	Various		7,316,644	7,000,000	6,988,590	6,996,982	0	419	0	419	0	6,997,401	0	319,243	319,243	201,652	12/15/2010
07383F QU 5	BSCMS_03-T10		07/23/2009	CREDIT SUISSE FIRST BOSTON		4,973,438	5,000,000	5,299,023	5,139,438	0	(23,917)	0	(23,917)	0	5,115,521	0	(142,083)	(142,083)	175,775	03/01/2040
12189P AJ 1	BURLINGTON NORTHERN AND SANTE FE R.		07/15/2009	SCHEDULED REDEMPTION		126,909	126,909	126,909	126,909	0	0	0	0	0	126,909	0	0	0	8,537	07/15/2022
17303M EJ 4	CITICORP		07/22/2009	CITIGROUP (Salomon/Smith Barney)		4,949,700	5,000,000	4,664,800	4,941,273	0	19,923	0	19,923	0	4,961,196	0	(11,496)	(11,496)	313,500	09/15/2010
126171 AB 3	COMM_05-C6		12/01/2009	SCHEDULED REDEMPTION		1,451,823	1,451,823	1,459,049	1,453,976	0	(2,153)	0	(2,153)	0	1,451,823	0	0	0	65,107	06/01/2044
22545X AK 9	CSMC_07-C1		12/08/2009	Various		98,000	1,400,000	1,407,258	1,406,221	0	(14,303)	1,350,461	(1,364,764)	0	41,457	0	56,543	56,543	79,384	02/01/2040
233835 AA 5	DAIMLERCHRYSLER NORTH AMERICA HLDG.		09/01/2009	MATURED		4,000,000	4,000,000	3,860,120	3,985,837	0	14,163	0	14,163	0	4,000,000	0	0	0	288,000	09/01/2009
247025 AE 9	DELL COMPUTER CORP.		07/02/2009	BARCLAYS CAPITAL INC.		2,020,000	2,000,000	2,181,320	2,159,328	0	(2,242)	0	(2,242)	0	2,157,086	0	(137,086)	(137,086)	103,739	04/15/2028
337366 AB 4	FUNCM_99-C2		01/01/2009	SCHEDULED REDEMPTION		664,071	664,071	674,021	664,276	0	(206)	0	(206)	0	664,071	0	0	0	3,677	06/01/2031
36228C WX 7	GSMS_06-GG6		08/25/2009	GOLDMAN SACHS & CO.		1,312,207	1,500,000	1,478,965	1,483,695	0	1,317	0	1,317	0	1,485,012	0	(172,805)	(172,805)	66,405	04/01/2038
456866 AL 6	INGERSOLL-RAND CO.		06/01/2009	SCHEDULED REDEMPTION		100,000	100,000	123,458	119,138	0	(19,138)	0	(19,138)	0	100,000	0	0	0	7,200	06/01/2025
617059 JH 4	JPMC_00-C10		12/01/2009	SCHEDULED REDEMPTION		2,220,375	2,220,375	2,392,974	2,243,133	0	(22,758)	0	(22,758)	0	2,220,375	0	0	0	130,085	08/01/2032
55262T EV 1	MBNAM_99-J		09/15/2009	SCHEDULED REDEMPTION		7,500,000	7,500,000	7,498,810	7,499,859	0	141	0	141	0	7,500,000	0	0	0	416,250	02/15/2012
60687V AB 1	MLCFC_06-3		11/18/2009	BARCLAYS CAPITAL INC.		2,029,375	2,000,000	1,987,891	1,991,702	0	1,919	0	1,919	0	1,993,621	0	35,754	35,754	103,468	07/01/2046
61746W HF 0	MSDWC_01-TOP3		08/25/2009	Various		4,925,465	4,747,191	5,294,416	4,922,773	0	(53,223)	0	(53,223)	0	4,869,551	0	55,914	55,914	222,875	07/01/2033
742741 AA 9	PROCTER & GAMBLE - ESOP		07/01/2009	SCHEDULED REDEMPTION		39,970	39,970	52,760	49,870	0	(9,900)	0	(9,900)	0	39,970	0	0	0	3,741	01/01/2021
83162C RB 1	SBAP_07-20F		07/06/2009	Various		5,182,691	4,866,663	4,866,663	4,866,663	0	0	0	0	0	4,866,663	0	316,028	316,028	167,313	06/01/2027
830505 AC 7	SKANDINAVISKA ENSKILDA	F	02/15/2009	MATURED		5,350,000	5,350,000	5,440,148	5,351,238	0	(1,238)	0	(1,238)	0	5,350,000	0	0	0	183,906	02/15/2009
92977R AB 2	WBCMT_06-C26		11/18/2009	DEUTSCHE BANK SECURITIES INC.		3,793,238	3,720,000	3,738,477	3,729,469	0	(3,547)	0	(3,547)	0	3,725,923	0	67,315	67,315	215,876	06/01/2045
3899999.	Total - Bonds - Industrial and Miscellaneous					68,290,654	68,687,001	69,523,951	69,130,327	0	(114,095)	1,350,461	(1,464,556)	0	67,665,771	0	624,883	624,883	3,119,666	XXX
Bonds - Hybrid Securities																				
26156F AA 1	DRESDNER FUNDING TRUST I		12/15/2009	BARCLAYS CAPITAL INC.		1,500,000	2,000,000	1,712,880	1,733,094	0	0	0	0	0	1,736,577	0	(236,577)	(236,577)	157,606	XXX
4899999.	Total - Bonds - Hybrid Securities					1,500,000	2,000,000	1,712,880	1,733,094	0	0	0	0	0	1,736,577	0	(236,577)	(236,577)	157,606	XXX
8399997.	Total - Bonds - Part 4					76,222,500	76,746,374	77,690,957	77,230,321	0	(107,728)	1,350,461	(1,458,189)	0	75,852,514	0	369,986	369,986	3,513,913	XXX
8399998.	Total - Bonds - Summary Item from Part 5					3,099,255	3,099,000	3,094,334	0	0	563	0	563	0	3,094,898	0	4,357	4,357	6,627	XXX
8399999.	Total - Bonds					79,321,755	79,845,374	80,785,291	77,230,321	0	(107,165)	1,350,461	(1,457,626)	0	78,947,412	0	374,343	374,343	3,520,540	XXX
Preferred Stocks - Industrial and Miscellaneous																				

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
638539 88 2	NATIONAL WESTMINSTER BK PLC	F	11/19/2009	BARCLAYS CAPITAL INC	140,000.000	2,384,314	0.00	3,570,000	1,386,009	2,161,666	(9)	0	2,161,657	0	3,547,666	0	(1,163,352)	(1,163,352)	271,706	XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous					2,384,314	XXX	3,570,000	1,386,009	2,161,666	(9)	0	2,161,657	0	3,547,666	0	(1,163,352)	(1,163,352)	271,706	XXX
8999997.	Total - Preferred Stocks - Part 4					2,384,314	XXX	3,570,000	1,386,009	2,161,666	(9)	0	2,161,657	0	3,547,666	0	(1,163,352)	(1,163,352)	271,706	XXX
8999999.	Total - Preferred Stocks					2,384,314	XXX	3,570,000	1,386,009	2,161,666	(9)	0	2,161,657	0	3,547,666	0	(1,163,352)	(1,163,352)	271,706	XXX
9899999.	Total - Preferred and Common Stocks					2,384,314	XXX	3,570,000	1,386,009	2,161,666	(9)	0	2,161,657	0	3,547,666	0	(1,163,352)	(1,163,352)	271,706	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					81,706,069	XXX	84,355,291	78,616,330	2,161,666	(107,174)	1,350,461	704,031	0	82,495,078	0	(789,010)	(789,010)	3,792,247	XXX

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	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: 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.	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
Bonds - U.S. Government																				
BHM0HL UQ 3	GNMA2 30YR TBA(REG C) 12/21/2039	...	11/30/2009	BARCLAYS CAPITAL INC	12/17/2009	BARCLAYS CAPITAL INC	0	0	0	0	0	0	0	0	0	0	0	0	158	0
912828 JY 7	TREASURY NOTE 01/31/2011	...	02/19/2009	BARCLAYS CAPITAL INC	07/02/2009	BARCLAYS CAPITAL INC	683,000	681,535	684,679	681,809	0	274	0	274	0	0	2,869	2,869	2,575	396
912828 KL 3	TREASURY NOTE 04/30/2011	...	04/28/2009	JP MORGAN SECURITIES INC	07/02/2009	CITIGROUP (Salomon/Smith Barney	2,416,000	2,412,799	2,414,576	2,413,089	0	289	0	289	0	0	1,488	1,488	3,849	0
0399999.	Total - Bonds - U.S. Government						3,099,000	3,094,334	3,099,255	3,094,898	0	563	0	563	0	0	4,357	4,357	6,582	396
Bonds - U.S. Special Revenue and Special Assessment																				
BHM08E DP 0	FNMA 30YR TBA(REG A) 06/11/2039	...	06/02/2009	BANC OF AMERICA SECURITIES L	06/08/2009	BANC OF AMERICA SECURITIES L	0	0	0	0	0	0	0	0	0	0	0	0	45	45
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						0	0	0	0	0	0	0	0	0	0	0	0	45	45
8399998.	Total - Bonds						3,099,000	3,094,334	3,099,255	3,094,898	0	563	0	563	0	0	4,357	4,357	6,627	442
9999999.	Total - Bonds, Preferred and Common Stocks							3,094,334	3,099,255	3,094,898	0	563	0	563	0	0	4,357	4,357	6,627	442

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
Common Stocks									
U.S. Property and Casualty Insurer									
644086 10 0	NEW ENGLAND INSURANCE COMPANY.........	....	21830..........	4ciB1...............	...NO....................	0	297,316,380	............1,200.000	........100.0
64416@ 10 2	NEW ENGLAND REINSURANCE CORPORATIO	....	41629..........	4ciB1...............	...NO....................	0	129,562,813	...............400.000	........100.0
1199999.	Total - Common Stocks - U.S. Property and Casualty Insurer					0	426,879,192	.........XXX.............	......XXX.....
1899999.	Total - Common Stocks					0	426,879,192	.........XXX.............	......XXX.....
1999999.	Total - Preferred and Common Stock					0	426,879,192	.........XXX.............	......XXX.....

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: $.....27,876,364.

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 3	Codes 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	Interest 15	16	17	18	19	20	21
CUSIP Identification	Description	Code	Foreign	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
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	HARTFORD STIP INV (LIQ)			12/31/2009	Various	12/31/2010	69,208	0	0	0	0	69,208	69,208	0	0	0.000	0.000		0	0
	HARTFORD STIP OPER (LIQ)			12/31/2009	Various	12/31/2010	13,823,528	0	0	0	0	13,823,528	13,823,528	0	0	0.000	0.000		57,840	0
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							13,892,736	0	0	0	0	13,892,736	13,892,736	0	0	XXX	XXX	XXX	57,840	0
3899999. Total - Industrial & Miscellaneous (Unaffiliated)							13,892,736	0	0	0	0	13,892,736	13,892,736	0	0	XXX	XXX	XXX	57,840	0
Total Bonds																				
7799999. Subtotals - Issuer Obligations							13,892,736	0	0	0	0	13,892,736	13,892,736	0	0	XXX	XXX	XXX	57,840	0
8399999. Subtotals - Bonds							13,892,736	0	0	0	0	13,892,736	13,892,736	0	0	XXX	XXX	XXX	57,840	0
9199999. Total - Short-Term Investments							13,892,736	0	0	0	0	XXX	13,892,736	0	0	XXX	XXX	XXX	57,840	0

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

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

Sch. DB-Pt. A-Sn. 3
NONE

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

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

Sch. DB-Pt. B-Sn. 3
NONE

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

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

Sch. DB-Pt. C-Sn. 3
NONE

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

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

Sch. DB-Pt. D-Sn. 3
NONE

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

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
BANK OF AMERICA N.A. (HARTFORD)	ONE MONARCH PLACE, SPRINGFIELD, MA		0.000	0	0	1,050,748	XXX
JPMORGAN CHASE BANK	1 CHASE MANHATTAN PLAZA, NEW YORK, NY		0.000	0	0	207	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	1,050,955	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	1,050,955	XXX
0599999. Total Cash		XXX	XXX	0	0	1,050,955	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	328,940	4. April	651,060	7. July	305,024	10. October	335,920
2. February	162,063	5. May	1,498,668	8. August	46,848	11. November	227,573
3. March	499,913	6. June	172,365	9. September	170,772	12. December	1,050,955

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
States, Etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ			0	0	0	0
4. Arkansas AR	B	PROPERTY & CASUALTY	0	0	112,412	122,637
5. California CA	B	WORKERS' COMPENSATION	0	0	141,505	153,922
6. Colorado CO			0	0	0	0
7. Connecticut CT	B	PROPERTY & CASUALTY	2,150,485	2,346,094	0	0
8. Delaware DE	B	WORKERS' COMPENSATION	0	0	112,412	122,637
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA			0	0	0	0
12. Hawaii HI			0	0	0	0
13. Idaho ID			0	0	0	0
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA	B	PROPERTY & CASUALTY	0	0	107,524	117,305
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA	B	PROPERTY & CASUALTY	0	0	112,412	122,637
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV			0	0	0	0
30. New Hampshire NH	B	PROPERTY & CASUALTY	0	0	3,660,712	3,993,691
31. New Jersey NJ	B	PROPERTY & CASUALTY	0	0	237,028	257,948
32. New Mexico NM	B	PROPERTY & CASUALTY	0	0	112,412	122,637
33. New York NY	B	PROPERTY & CASUALTY	0	0	2,648,901	2,874,422
34. North Carolina NC			0	0	0	0
35. North Dakota ND			0	0	0	0
36. Ohio OH			0	0	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR			0	0	0	0
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC			0	0	0	0
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA			0	0	0	0
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. US Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CN			0	0	0	0
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	2,150,485	2,346,094	7,245,317	7,887,835

DETAILS OF WRITE-INS

5801.			0	0	0	0
5802.			0	0	0	0
5803.			0	0	0	0
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	0	0

2009 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK