



ANNUAL STATEMENT

For the Year Ended December 31, 2009
of the Condition and Affairs of the

NEW ENGLAND INSURANCE COMPANY

NAIC Group Code.....0091, 0091
(Current Period) (Prior Period)
Organized under the Laws of Connecticut
Incorporated/Organized..... August 25, 1989
Statutory Home Office
Main Administrative Office
Mail Address
Primary Location of Books and Records
Internet Web Site Address
Statutory Statement Contact

NAIC Company Code..... 21830
State of Domicile or Port of Entry Connecticut
Commenced Business..... July 1, 1990
ONE HARTFORD PLAZA..... HARTFORD CT 06155
(Street and Number) (City or Town, State and Zip Code)
100 HIGH STREET..... BOSTON MA 02110
(Street and Number) (City or Town, State and Zip Code)
100 HIGH STREET..... BOSTON MA 02110
(Street and Number or P. O. Box) (City or Town, State and Zip Code)
ONE HARTFORD PLAZA..... HARTFORD CT 06155
(Street and Number) (City or Town, State and Zip Code)
WWW.THEHARTFORD.COM
LAWRENCE JOSEPH LIUZZO
(Name)
LARRY.LIUZZO@THEHARTFORD.COM
(E-Mail Address)

Employer's ID Number..... 04-2177185
Country of Domicile US
617-526-8500
(Area Code) (Telephone Number)
860-547-5000
(Area Code) (Telephone Number)
617-526-7877
(Area Code) (Telephone Number) (Extension)
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
ROBERT HAROLD BATEMAN JR. #

THOMAS SCOTT JOHNSTON

WILLIAM JAMES KINGSTON III #

WILLIAM PAUL TEICH

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.

(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

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

NEW ENGLAND INSURANCE COMPANY
ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	291,947,371	0	291,947,371	270,876,863
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	0	0	0	12,025,845
2.2 Common stocks.....	0	0	0	0
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 (\$.....37,307, Sch. E-Part 1), cash equivalents (\$.....0, Sch. E-Part 2) and short-term investments (\$.....12,259,844, Sch. DA).....	12,297,151	0	12,297,151	12,551,514
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets (Schedule BA).....	0	0	0	0
8. Receivables for securities.....	(0)	0	(0)	(0)
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	304,244,522	0	304,244,522	295,454,223
11. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	3,870,730	0	3,870,730	3,489,664
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in course of collection.....	0	0	0	0
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.....	0	0	0	0
14.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
14.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
15. Amounts receivable relating to uninsured plans.....	0	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
16.2 Net deferred tax asset.....	1,915,714	810,714	1,105,000	0
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.....	0	0	0	0
21. Receivables from parent, subsidiaries and affiliates.....	0	0	0	0
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	0	0	0	0
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	310,030,966	810,714	309,220,252	298,943,886
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	310,030,966	810,714	309,220,252	298,943,886

DETAILS OF WRITE-INS				
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.	0	0	0	0
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).....	0	0	0	0

NEW ENGLAND INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	6,574,190	7,419,682
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	1,466,360	1,482,979
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)).....	3,547,447	3,037,968
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).....	0	0
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....	0	0
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	19,887	0
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.....	295,987	273,094
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.....	0	0
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	11,903,872	12,213,722
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	11,903,872	12,213,722
27. Aggregate write-ins for special surplus funds.....	0	0
28. Common capital stock.....	7,200,000	7,200,000
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.....	60,113,442	60,113,442
33. Unassigned funds (surplus).....	230,002,938	219,416,722
34. Less treasury stock, at cost:		
34.10.000 shares common (value included in Line 28 \$.....0).....	0	0
34.20.000 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).....	297,316,380	286,730,164
36. TOTALS (Page 2, Line 26, Col. 3).....	309,220,252	298,943,886

DETAILS OF WRITE-INS

2301.	0	0
2302.	0	0
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).....	0	0
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

NEW ENGLAND INSURANCE COMPANY
STATEMENT OF INCOME

UNDERWRITING INCOME		1	2
		Current Year	Prior Year
1.	Premiums earned (Part 1, Line 35, Column 4).....	(257)	216
DEDUCTIONS			
2.	Losses incurred (Part 2, Line 35, Column 7).....	114,620	267,415
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	187,047	140,553
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	2,436	3,096
5.	Aggregate write-ins for underwriting deductions.....	0	0
6.	Total underwriting deductions (Lines 2 through 5).....	304,103	411,063
7.	Net income of protected cells.....	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(304,359)	(410,847)
INVESTMENT INCOME			
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....	15,321,882	15,543,864
10.	Net realized capital gains (losses) less capital gains tax of \$.....(751,927) (Exhibit of Capital Gains (Losses)).....	(1,929,999)	(2,507,316)
11.	Net investment gain (loss) (Lines 9 + 10).....	13,391,883	13,036,548
OTHER INCOME			
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	0
13.	Finance and service charges not included in premiums.....	0	0
14.	Aggregate write-ins for miscellaneous income.....	0	0
15.	Total other income (Lines 12 through 14).....	0	0
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	13,087,524	12,625,701
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).....	13,087,524	12,625,701
19.	Federal and foreign income taxes incurred.....	6,131,781	5,907,132
20.	Net income (Line 18 minus Line 19) (to Line 22).....	6,955,743	6,718,569
CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	286,730,164	282,947,532
22.	Net income (from Line 20).....	6,955,743	6,718,569
23.	Net transfers (to) from Protected Cell accounts.....	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$....956,603.....	1,776,550	(1,956,500)
25.	Change in net unrealized foreign exchange capital gain (loss).....	0	0
26.	Change in net deferred income tax.....	1,085,345	723,703
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26 Column 3).....	892,426	(1,703,140)
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.....	(155,687)	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.....	31,839	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....	10,586,216	3,782,632
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 35).....	297,316,380	286,730,164
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.	0	0
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).....	0	0
3701.	Valuation Adjustment for Securities.....	31,839	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).....	31,839	0

NEW ENGLAND INSURANCE COMPANY
CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	(257)	216
2. Net investment income.....	17,131,903	16,418,812
3. Miscellaneous income.....	0	0
4. Total (Lines 1 through 3).....	17,131,646	16,419,028
5. Benefit and loss related payments.....	960,111	903,457
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	206,101	257,701
8. Dividends paid to policyholders.....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....(751,927) tax on capital gains (losses).....	4,870,375	(1,004,941)
10. Total (Lines 5 through 9).....	6,036,587	156,217
11. Net cash from operations (Line 4 minus Line 10).....	11,095,059	16,262,811
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	10,745,232	28,499,128
12.2 Stocks.....	3,406,162	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.....	0	(180,635)
12.7 Miscellaneous proceeds.....	0	204,534
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	14,151,394	28,523,027
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	25,565,427	45,662,047
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	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	25,565,427	45,662,047
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).....	(11,414,033)	(17,139,019)
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).....	64,610	(96,566)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	64,611	(96,566)
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).....	(254,363)	(972,775)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	12,551,514	13,524,289
19.2 End of year (Line 18 plus Line 19.1).....	12,297,151	12,551,514
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001	0	0

NEW ENGLAND INSURANCE COMPANY
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.....0000
2.	Allied lines.....0000
3.	Farmowners multiple peril.....0000
4.	Homeowners multiple peril.....0000
5.	Commercial multiple peril.....18000180
6.	Mortgage guaranty.....0000
8.	Ocean marine.....0000
9.	Inland marine.....0000
10.	Financial guaranty.....0000
11.1	Medical professional liability - occurrence.....0000
11.2	Medical professional liability - claims-made.....0000
12.	Earthquake.....0000
13.	Group accident and health.....0000
14.	Credit accident and health (group and individual).....0000
15.	Other accident and health.....0000
16.	Workers' compensation.....0000
17.1	Other liability - occurrence.....0000
17.2	Other liability - claims-made.....0000
17.3	Excess workers' compensation.....0000
18.1	Products liability - occurrence.....0000
18.2	Products liability - claims-made.....0000
19.1, 19.2	Private passenger auto liability.....0000
19.3, 19.4	Commercial auto liability.....0000
21.	Auto physical damage.....0000
22.	Aircraft (all perils).....0000
23.	Fidelity.....0000
24.	Surety.....0000
26.	Burglary and theft.....0000
27.	Boiler and machinery.....0000
28.	Credit.....0000
29.	International.....0000
30.	Warranty.....0000
31.	Reinsurance - nonproportional assumed property.....51500515
32.	Reinsurance - nonproportional assumed liability.....(953)00(953)
33.	Reinsurance - nonproportional assumed financial lines.....0000
34.	Aggregate write-ins for other lines of business.....0000
35.	TOTALS.....(257)00(257)

DETAILS OF WRITE-INS

3401.0000
3402.0000
3403.0000
3498.	Summary of remaining write-ins for Line 34 from overflow page....0000
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....0000

NEW ENGLAND INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....00000
2.	Allied lines.....00000
3.	Farmowners multiple peril.....00000
4.	Homeowners multiple peril.....00000
5.	Commercial multiple peril.....00000
6.	Mortgage guaranty.....00000
8.	Ocean marine.....00000
9.	Inland marine.....00000
10.	Financial guaranty.....00000
11.1	Medical professional liability - occurrence.....00000
11.2	Medical professional liability - claims-made.....00000
12.	Earthquake.....00000
13.	Group accident and health.....00000
14.	Credit accident and health (group and individual).....00000
15.	Other accident and health.....00000
16.	Workers' compensation.....00000
17.1	Other liability - occurrence.....00000
17.2	Other liability - claims-made.....00000
17.3	Excess workers' compensation.....00000
18.1	Products liability - occurrence.....00000
18.2	Products liability - claims-made.....00000
19.1, 19.2	Private passenger auto liability.....00000
19.3, 19.4	Commercial auto liability.....00000
21.	Auto physical damage.....00000
22.	Aircraft (all perils).....00000
23.	Fidelity.....00000
24.	Surety.....00000
26.	Burglary and theft.....00000
27.	Boiler and machinery.....00000
28.	Credit.....00000
29.	International.....00000
30.	Warranty.....00000
31.	Reinsurance - nonproportional assumed property.....00000
32.	Reinsurance - nonproportional assumed liability.....00000
33.	Reinsurance - nonproportional assumed financial lines.....00000
34.	Aggregate write-ins for other lines of business.....00000
35.	TOTALS.....00000
36.	Accrued retrospective premiums based on experience.....				0
37.	Earned but unbilled premiums.....				0
38.	Balance (sum of Lines 35 through 37).....				0

DETAILS OF WRITE-INS

3401.00000
3402.00000
3403.00000
3498.	Summary of remaining write-ins for Line 34 from overflow page....00000
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....00000

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

NEW ENGLAND INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
			2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1.	Fire.....000000
2.	Allied lines.....000000
3.	Farmowners multiple peril.....000000
4.	Homeowners multiple peril.....000000
5.	Commercial multiple peril.....0180000180
6.	Mortgage guaranty.....000000
8.	Ocean marine.....000000
9.	Inland marine.....000000
10.	Financial guaranty.....000000
11.1	Medical professional liability - occurrence.....000000
11.2	Medical professional liability - claims-made.....000000
12.	Earthquake.....000000
13.	Group accident and health.....000000
14.	Credit accident and health (group and individual).....000000
15.	Other accident and health.....000000
16.	Workers' compensation.....000000
17.1	Other liability - occurrence.....000000
17.2	Other liability - claims-made.....000000
17.3	Excess workers' compensation.....000000
18.1	Products liability - occurrence.....000000
18.2	Products liability - claims-made.....000000
19.1, 19.2	Private passenger auto liability.....000000
19.3, 19.4	Commercial auto liability.....000000
21.	Auto physical damage.....000000
22.	Aircraft (all perils).....000000
23.	Fidelity.....000000
24.	Surety.....000000
26.	Burglary and theft.....000000
27.	Boiler and machinery.....000000
28.	Credit.....000000
29.	International.....000000
30.	Warranty.....000000
31.	Reinsurance - nonproportional assumed property.....XXX515000515
32.	Reinsurance - nonproportional assumed liability.....XXX(953)000(953)
33.	Reinsurance - nonproportional assumed financial lines.....XXX00000
34.	Aggregate write-ins for other lines of business.....000000
35.	TOTALS.....0(257)000(257)

DETAILS OF WRITE-INS

3401.00000
3402.00000
3403.00000
3498.	Summary of remaining write-ins for Line 34 from overflow page..00000
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....00000

(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

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire.....	0	0	0	0	50	58	(8)	0.0
2.	Allied lines.....	0	0	0	0	50	58	(8)	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	1,358	0	1,358	1,970	5,503	(2,175)	(1,205.7)
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	1,133	1,133	0	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.....	14,319,760	864,953	14,319,760	864,953	5,770,893	6,523,284	112,562	0.0
17.2	Other liability - claims-made.....	14,203	(9,395)	14,203	(9,395)	415	2,317	(11,297)	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	(798)	0	(798)	4,779	5,327	(1,346)	(261.2)
32.	Reinsurance - nonproportional assumed liability.....	XXX	103,993	0	103,993	794,902	882,003	16,892	(1,772.5)
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.....	14,333,963	960,111	14,333,963	960,111	6,574,191	7,419,683	114,620	(44,564.5)
DETAILS OF WRITE-INS									
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

		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.....	12,500	50	12,500	50	0	0	0	50	0
2.	Allied lines.....	12,500	50	12,500	50	0	0	0	50	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	1,970	0	1,970	0	0	0	1,970	4
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	1,133	0	1,133	0	0	0	1,133	3,150
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.....	43,336,165	3,160,272	43,336,165	3,160,272	28,103,059	2,610,621	28,103,059	5,770,893	1,412,221
17.2	Other liability - claims-made.....	125,868	415	125,868	415	0	0	0	415	214
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	4,779	0	4,779	XXX	0	0	4,779	408
32.	Reinsurance - nonproportional assumed liability.....	XXX	570,592	0	570,592	XXX	224,310	0	794,902	50,362
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.....	43,487,033	3,739,261	43,487,033	3,739,261	28,103,059	2,834,930	28,103,059	6,574,191	1,466,360
DETAILS OF WRITE-INS										
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.

NEW ENGLAND INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	0	0	0	0
1.2 Reinsurance assumed.....	187,047	0	0	187,047
1.3 Reinsurance ceded.....	0	0	0	0
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	187,047	0	0	187,047
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....	0	0	0	0
2.2 Reinsurance assumed, excluding contingent.....	0	(80)	0	(80)
2.3 Reinsurance ceded, excluding contingent.....	0	0	0	0
2.4 Contingent - direct.....	0	0	0	0
2.5 Contingent - reinsurance assumed.....	0	(294)	0	(294)
2.6 Contingent - reinsurance ceded.....	0	0	0	0
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	(374)	0	(374)
3. Allowances to manager and agents.....	0	0	0	0
4. Advertising.....	0	0	1	2
5. Boards, bureaus and associations.....	(0)	1,686	(1)	1,684
6. Surveys and underwriting reports.....	5	0	16	21
7. Audit of assureds' records.....	0	0	0	0
8. Salary and related items:				
8.1 Salaries.....	86,646	0	297,500	384,146
8.2 Payroll taxes.....	0	0	0	0
9. Employee relations and welfare.....	17,083	0	58,654	75,736
10. Insurance.....	252	0	866	1,118
11. Directors' fees.....	0	0	0	0
12. Travel and travel items.....	1,511	0	5,188	6,699
13. Rent and rent items.....	4,306	0	14,785	19,092
14. Equipment.....	179	0	614	793
15. Cost or depreciation of EDP equipment and software.....	6,720	0	23,073	29,793
16. Printing and stationery.....	456	0	1,567	2,023
17. Postage, telephone and telegraph, exchange and express.....	930	0	3,194	4,124
18. Legal and auditing.....	3,886	0	13,343	17,229
19. Totals (Lines 3 to 18).....	121,975	1,686	418,800	542,461
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....	0	23	0	23
20.2 Insurance department licenses and fees.....	5	1,200	16	1,221
20.3 Gross guaranty association assessments.....	0	(98)	0	(98)
20.4 All other (excluding federal and foreign income and real estate).....	0	0	0	0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	5	1,125	17	1,146
21. Real estate expenses.....	(0)	0	(0)	(0)
22. Real estate taxes.....	0	0	0	0
23. Reimbursements by uninsured plans.....	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses.....	(121,980)	0	27,625	(94,355)
25. Total expenses incurred.....	187,047	2,436	446,441	(a).....635,925
26. Less unpaid expenses - current year.....	1,466,360	0	0	1,466,360
27. Add unpaid expenses - prior year.....	1,482,979	0	0	1,482,979
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).....	203,665	2,436	446,441	652,543

DETAILS OF WRITE-INS

2401. Miscellaneous.....	8,046	0	27,625	35,670
2402. Incurred ULAE bulk reserve offset.....	(130,025)	0	0	(130,025)
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).....	(121,980)	0	27,625	(94,355)

(a) Includes management fees of \$.....576,467 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).....592,044589,710
1.1 Bonds exempt from U.S. tax.....	(a)......00
1.2 Other bonds (unaffiliated).....	(a).....14,359,61514,840,053
1.3 Bonds of affiliates.....	(a)......00
2.1 Preferred stocks (unaffiliated).....	(b).....388,152291,114
2.11 Preferred stocks of affiliates.....	(b)......00
2.2 Common stocks (unaffiliated).....00
2.21 Common stocks of affiliates.....00
3. Mortgage loans.....	(c)......00
4. Real estate.....	(d)......00
5. Contract loans.....00
6. Cash, cash equivalents and short-term investments.....	(e).....45,29145,291
7. Derivative instruments.....	(f)......00
8. Other invested assets.....00
9. Aggregate write-ins for investment income.....2,1562,156
10. Total gross investment income.....15,387,25715,768,324
11. Investment expenses.....		(g).....446,441
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).....	446,441
17. Net investment income (Line 10 minus Line 16).....	15,321,882

DETAILS OF WRITE-INS

0901. Miscellaneous Interest.....2,1562,156
0902.00
0903.00
0998. Summary of remaining write-ins for Line 9 from overflow page.....00
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....2,1562,156
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 \$....168,555 accrual of discount less \$....2,359,643 amortization of premium and less \$....82,898 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$....0 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 \$....446,441 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.....00000
1.1 Bonds exempt from U.S. tax.....00000
1.2 Other bonds (unaffiliated).....104,629(1,124,623)(1,019,994)(354,942)0
1.3 Bonds of affiliates.....00000
2.1 Preferred stocks (unaffiliated).....(1,661,932)0(1,661,932)3,088,0950
2.11 Preferred stocks of affiliates.....00000
2.2 Common stocks (unaffiliated).....00000
2.21 Common stocks of affiliates.....00000
3. Mortgage loans.....00000
4. Real estate.....00000
5. Contract loans.....00000
6. Cash, cash equivalents and short-term investments.....00000
7. Derivative instruments.....00000
8. Other invested assets.....00000
9. Aggregate write-ins for capital gains (losses).....00000
10. Total capital gains (losses).....(1,557,303)(1,124,623)(2,681,926)2,733,1530

DETAILS OF WRITE-INS

0901.00000
0902.00000
0903.00000
0998. Summary of remaining write-ins for Line 9 from overflow page....00000
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....00000

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).....000
2. Stocks (Schedule D):			
2.1 Preferred stocks.....000
2.2 Common stocks.....000
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....000
3.2 Other than first liens.....000
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....000
4.2 Properties held for the production of income.....000
4.3 Properties held for sale.....000
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....000
6. Contract loans.....000
7. Other invested assets (Schedule BA).....000
8. Receivables for securities.....000
9. Aggregate write-ins for invested assets.....000
10. Subtotals, cash and invested assets (Lines 1 to 9).....000
11. Title plants (for Title insurers only).....000
12. Investment income due and accrued.....000
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection.....000
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....000
13.3 Accrued retrospective premiums.....000
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers.....000
14.2 Funds held by or deposited with reinsured companies.....000
14.3 Other amounts receivable under reinsurance contracts.....000
15. Amounts receivable relating to uninsured plans.....000
16.1 Current federal and foreign income tax recoverable and interest thereon.....000
16.2 Net deferred tax asset.....810,7141,703,140892,426
17. Guaranty funds receivable or on deposit.....000
18. Electronic data processing equipment and software.....000
19. Furniture and equipment, including health care delivery assets.....000
20. Net adjustment in assets and liabilities due to foreign exchange rates.....000
21. Receivables from parent, subsidiaries and affiliates.....000
22. Health care and other amounts receivable.....000
23. Aggregate write-ins for other than invested assets.....000
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....810,7141,703,140892,426
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....000
26. TOTALS (Lines 24 and 25).....810,7141,703,140892,426

DETAILS OF WRITE-INS

0901.000
0902.000
0903.000
0998. Summary of remaining write-ins for Line 9 from overflow page.....000
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....000
2301.000
2302.000
2303.000
2398. Summary of remaining write-ins for Line 23 from overflow page.....000
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....000

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The accompanying statutory-basis financial statements of New England 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) The Company has no investments in subsidiaries, controlled and affiliated ("SCA") companies.
- (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
			Book/Adj Carrying Value			Amortized	
			Amortized		Recognized	cost after	
			cost before		other-than-	other-than-	
			current period	Projected	temporary	temporary	
Impairment				Cash flows	impairment	impairment	Fair Value
Date	CUSIP	OTTI					
9/30/2009	22545XBB8	406,899		294,992	(111,907)	294,992	271,694
9/30/2009	59022HKF8	874,077		746,465	(127,612)	746,465	760,627
9/30/2009	62474RAA5	255,015		251,687	(3,328)	251,687	119,252
9/30/2009	62474VAA6	228,692		216,868	(11,824)	216,868	22,778
12/31/2009	46627QBD9	<u>1,505,353</u>		<u>974,651</u>	<u>(530,702)</u>	<u>974,651</u>	<u>879,200</u>
	Total	<u>3,270,036</u>		<u>2,484,663</u>	<u>(785,373)</u>	<u>2,484,663</u>	<u>2,053,551</u>

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	\$	8,863,471	\$ 8,753,565	\$ (109,906)
Total loan-backed securities	\$	8,863,471	\$ 8,753,565	\$ (109,906)
		12 Months or More		
		Amortized Cost	Fair Value	Unrealized Losses
All other corporate-asset backed	\$	37,092,911	\$ 29,744,006	\$ (7,348,905)
Total loan-backed securities	\$	37,092,911	\$ 29,744,006	\$ (7,348,905)
		Total		
		Amortized Cost	Fair Value	Unrealized Losses
All other corporate-asset backed	\$	45,956,382	\$ 38,497,571	\$ (7,458,811)
Total loan-backed securities	\$	45,956,382	\$ 38,497,571	\$ (7,458,811)

(7) As of December 31, 2009, loan-backed securities in an unrealized loss position comprised 19 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

	2009			2008		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Gross DTA	\$ 218,576	\$ 1,885,662	\$ 2,104,238	\$ 169,225	\$ 1,945,279	\$ 2,114,503
Statutory valuation allowance	-	-	-	-	-	-
Adjusted gross DTA	218,576	1,885,662	2,104,238	169,225	1,945,279	2,114,503
Gross DTL	(184,052)	(4,472)	(188,524)	(389,220)	(22,143)	(411,363)
Net DTA/(DTL) before admissibility test	\$ 34,524	\$ 1,881,190	\$ 1,915,714	\$ (219,995)	\$ 1,923,136	\$ 1,703,140
Admitted pursuant to Para. 10.a. carryback period	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Para. 10.b.i. DTA's Realized within one year	-	1,105,000	1,105,000	-	-	-
Para. 10.b.ii. 10% Surplus limitation (see Note A below)	-	-	29,335,497	-	-	28,472,034
Admitted pursuant to Paragraph 10.b. (lesser of i. or ii.)	-	1,105,000	1,105,000	-	-	-
Admitted pursuant to Para. 10.c. offset against DTLs	(184,052)	(4,472)	(188,524)	(389,220)	(22,143)	(411,363)
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	-	-	-	-	-	-
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)	(184,052)	1,100,528	916,476	(389,220)	(22,143)	(411,363)
DTL	184,052	4,472	188,524	389,220	22,143	411,363
Net admitted DTA/(DTL)	\$ -	\$ 1,105,000	\$ 1,105,000	\$ -	\$ -	\$ -
Nonadmitted DTA	\$ 34,524	\$ 776,190	\$ 810,714	\$ (219,995)	\$ 1,923,136	\$ 1,703,140

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

	Change During 2009		
	Ordinary	Capital	Total
Gross DTA	\$ 49,351	\$ (59,617)	\$ (10,266)
Statutory valuation allowance	-	-	-
Adjusted gross DTA	49,351	(59,617)	(10,266)
Gross DTL	205,168	17,671	222,839
Net DTA before admissibility test	\$ 254,519	\$ (41,946)	\$ 212,573
Admitted pursuant to para. 10.a. carryback period	\$ -	\$ -	\$ -
Para. 10.b.i. DTA's realized within one year	-	1,105,000	1,105,000
Para. 10.b.ii. 10% surplus limitation (see Note B below)	-	-	-
Admitted pursuant to para. 10.b.	-	1,105,000	1,105,000
Admitted pursuant to para. 10.c. offset against DTLs	205,168	17,671	222,839
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)	205,168	1,122,671	1,327,839
DTL	(205,168)	(17,671)	(222,839)
Change in net admitted DTA/(DTL)	\$ -	\$ 1,105,000	\$ 1,105,000
Change in nonadmitted DTA	\$ 254,519	\$ (1,146,946)	\$ (892,426)

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.

	Paragraphs	Paragraphs	Difference
	10.a.-c.	10.e.	
Admitted DTA	\$ 1,105,000	\$ 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")	\$ 4,931,012	\$ 6,287,234
Foreign taxes	-	-
NOL and capital loss carrybacks	751,927	(352,087)
AMT	-	-
Prior period adjustments	448,842	(28,015)
Total current federal income taxes incurred	<u>\$ 6,131,781</u>	<u>\$ 5,907,132</u>

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	\$ 94,065	\$ 119,697	\$ (25,632)
Other insurance/underwriting related	-	-	-
Investment related	135,375	1,091,978	(956,603)
Benefits related	-	-	-
Depreciable and amortizable assets	-	-	-
AMT and foreign tax credit ("FTC") carryforward	112,042	14,024	98,018
Capital loss carryforwards	1,761,432	886,589	874,843
Other	1,324	2,215	(891)
Total gross DTA	<u>2,104,238</u>	<u>2,114,503</u>	<u>(10,265)</u>
Adjustments to gross DTA	-	-	-
Total adjusted gross DTA	<u>\$ 2,104,238</u>	<u>\$ 2,114,503</u>	<u>\$ (10,265)</u>
Nonadmitted DTA	<u>\$ (810,714)</u>	<u>\$ (1,703,140)</u>	<u>\$ 892,426</u>
DTL:			
Insurance related	\$ (371)	\$ (424)	\$ 53
Investment related	(188,153)	(205,825)	17,672
Other	-	(205,114)	205,114
Total gross DTL	<u>(188,524)</u>	<u>(411,363)</u>	<u>222,839</u>
Total DTA	2,104,238	2,114,503	(10,265)
Total DTL	<u>(188,524)</u>	<u>(411,363)</u>	<u>222,839</u>
Net DTA/(DTL)	<u>\$ 1,915,714</u>	<u>\$ 1,703,140</u>	<u>\$ 212,574</u>
Adjust for the change in deferred tax on unrealized gains/losses		\$ 956,603	
Deferred tax on cumulative effect of changes in accounting principles		(83,832)	
Deferred tax related to the minimum pension liability		-	
Adjusted change in net deferred income tax		<u>\$ 1,085,345</u>	

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
	\$ 13,087,524	
Statutory tax - 35%	\$ 4,580,633	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	(286,125)	-2.19%
Total statutory income tax	<u>\$ 4,294,509</u>	<u>32.81%</u>
Federal and foreign income taxes incurred	\$ 6,131,781	46.85%
Federal income tax on net capital gains	(751,927)	-5.75%
Change in net deferred income taxes	<u>(1,085,345)</u>	<u>-8.29%</u>
Total statutory income tax	<u>\$ 4,294,509</u>	<u>32.81%</u>

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	\$ 5,379,854
2008	\$ 5,132,258

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 Integrated Technologies, Inc.
Hartford Holdings, Inc.	Business Management Group, Inc.
Nutmeg Insurance Company	Personal Lines Insurance Center, Inc.
Heritage Holdings, Inc.	Nutmeg Insurance Agency, Inc.
Hartford Fire Insurance Company	Hartford Lloyd's Corporation
Hartford Accident and Indemnity Company	1st AgChoice, Inc.
Hartford Casualty Insurance Company	First State Management Group, Inc.
Hartford Underwriters Insurance Company	ClaimPlace, Inc.
Twin City Fire Insurance Company	Access CoverageCorp, Inc.
Pacific Insurance Company, Limited	Access CoverageCorp Technologies, Inc.
Trumbull Insurance Company	Hartford Casualty General Agency, Inc.
Hartford Insurance Company of Illinois	Hartford Fire General Agency, Inc.
Hartford Insurance Company of the Midwest	Hartford Strategic Investments LLC
Hartford Insurance Company of the Southeast	Hartford Life, Inc.
Hartford Lloyd's Insurance Company	Hartford Life and Accident Insurance Company
Property & Casualty Insurance Co. of Hartford	Hartford Life International Ltd.
Sentinel Insurance Company, Ltd.	Hartford Equity Sales Company, Inc.
First State Insurance Company	Hartford-Comprehensive Employee Benefit Service Co.
New England Insurance Company	Hartford Securities Distribution Company, Inc.
New England Reinsurance Corporation	The Evergreen Group, Incorporated
Fencourt Reinsurance Company, Ltd.	Hartford Administrative Services Company
Heritage Reinsurance Co., Ltd.	Woodbury Financial Services, Inc.
New Ocean Insurance Co., Ltd.	Hartford Life, Ltd.
Hartford Investment Management Co.	Hartford Life Alliance, LLC
HARCO Property Services, Inc.	Hartford Life Insurance Company
Four Thirty Seven Land Company, Inc.	Hartford Life and Annuity Insurance Company
HRA, Inc.	Hartford International Life Reassurance Corp.
HRA Brokerage Services, Inc.	Hartford Hedge Fund Company, LLC
Hartford Technology Services Company	American Maturity Life Insurance Company
Ersatz Corporation	Champlain Life Reinsurance Company
Hartford Specialty Company	Federal Trust Corporation
Federal Trust Bank	White River Life Reinsurance Company
Federal Trust Mortgage Company	Hartford of Texas General Agency, Inc.
Hartford Underwriters 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 0 and \$295,987 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

Not applicable

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 2,000 shares of common capital stock authorized and 1,200 shares issued and outstanding with a par value of \$6,000.00 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 \$ 1,776,550.

(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

The Company is not exposed to any credit concentration risk of a single issuer greater than 10% of the Company's capital and surplus as of December 31, 2009.

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

NONE

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 \$574,929.
- 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:

Not applicable

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:	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
i. Beginning reserves:	\$10,696,660	\$9,330,720	\$8,695,680	\$5,864,040	\$5,706,180
ii. Incurred losses and loss adjustment expense:	\$152,960	\$919,780	(\$1,887,870)	\$329,530	\$900,000
iii. Calendar year payments for losses and loss adjustment expenses:	<u>\$1,518,900</u>	<u>\$1,554,820</u>	<u>\$943,770</u>	<u>\$487,390</u>	<u>\$566,820</u>
iv. Ending reserves:	<u>\$9,330,720</u>	<u>\$8,695,680</u>	<u>\$5,864,040</u>	<u>\$5,706,180</u>	<u>\$6,039,360</u>
2. Assumed Reinsurance:	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
i. Beginning reserves:	\$7,920,670	\$7,223,540	\$5,278,770	\$5,028,000	\$4,425,520
ii. Incurred losses and loss adjustment expense:	\$0	\$0	\$777,290	\$0	\$520,000
iii. Calendar year payments for losses and loss adjustment expenses:	<u>\$697,130</u>	<u>\$1,944,770</u>	<u>\$1,028,060</u>	<u>\$602,480</u>	<u>\$491,780</u>
iv. Ending reserves:	<u>\$7,223,540</u>	<u>\$5,278,770</u>	<u>\$5,028,000</u>	<u>\$4,425,520</u>	<u>\$4,453,740</u>
3. Net of Reinsurance:	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
i. Beginning reserves:	\$8,902,790	\$7,991,000	\$6,048,430	\$4,846,890	\$4,504,340
ii. Incurred losses and loss adjustment expense:	\$527,280	\$443,120	\$551,580	\$388,880	\$306,080
iii. Calendar year payments for losses and loss adjustment expenses:	<u>\$1,439,070</u>	<u>\$2,385,690</u>	<u>\$1,753,120</u>	<u>\$731,430</u>	<u>\$690,520</u>
iv. Ending reserves:	<u>\$7,991,000</u>	<u>\$6,048,430</u>	<u>\$4,846,890</u>	<u>\$4,504,340</u>	<u>\$4,119,900</u>

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

Amounts at 12/31/09	
Direct	\$4,057,180
Assumed Reinsurance	\$2,421,089
Net of Reinsurance Basis	\$1,600,524

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

Amounts at 12/31/09	
Direct	\$932,319
Assumed Reinsurance	\$556,354
Net of Reinsurance Basis	\$367,792

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:	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
i. Beginning reserves:	\$429,010	\$383,700	\$528,330	\$166,460	\$221,790
ii. Incurred losses and loss adjustment expense:	\$9,550	\$250,000	(\$9,880)	\$174,290	\$0
iii. Calendar year payments for losses and loss adjustment expenses:	<u>\$54,860</u>	<u>\$105,370</u>	<u>\$351,990</u>	<u>\$118,960</u>	<u>\$28,490</u>
iv. Ending reserves:	<u>\$383,700</u>	<u>\$528,330</u>	<u>\$166,460</u>	<u>\$221,790</u>	<u>\$193,300</u>
2. Assumed Reinsurance:	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
i. Beginning reserves:	\$1,729,250	\$1,523,990	\$777,440	\$638,590	\$393,260
ii. Incurred losses and loss adjustment expense:	(\$9,550)	(\$250,000)	\$9,880	(\$174,290)	\$0
iii. Calendar year payments for losses and loss adjustment expenses:	<u>\$195,710</u>	<u>\$496,550</u>	<u>\$148,730</u>	<u>\$71,040</u>	<u>\$59,620</u>
iv. Ending reserves:	<u>\$1,523,990</u>	<u>\$777,440</u>	<u>\$638,590</u>	<u>\$393,260</u>	<u>\$333,640</u>
3. Net of Reinsurance:	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
i. Beginning reserves:	\$1,778,850	\$1,554,730	\$1,040,070	\$653,070	\$508,850
ii. Incurred losses and loss adjustment expense:	\$2,690	\$2,190	\$2,480	\$1,820	\$290
iii. Calendar year payments for losses and loss adjustment expenses:	<u>\$226,810</u>	<u>\$516,850</u>	<u>\$389,480</u>	<u>\$146,040</u>	<u>\$64,570</u>
iv. Ending reserves:	<u>\$1,554,730</u>	<u>\$1,040,070</u>	<u>\$653,070</u>	<u>\$508,850</u>	<u>\$444,570</u>

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

Amounts at 12/31/09	
Direct	\$97,789
Assumed Reinsurance	\$128,674
Net of Reinsurance Basis	\$104,557

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

Amounts at 12/31/09	
Direct	\$22,085
Assumed Reinsurance	\$29,061
Net of Reinsurance Basis	\$23,614

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	24
	Salvage and	Total
	Subrogation	Net Losses
	<u>Anticipated</u>	<u>and Expenses</u> <u>Unpaid</u>
Prior	0	2
1996	0	0
1997	0	0
1998	0	0
1999	0	0
Prior	0	2

Part 1H Section 1
Other Liability - Occurrence

Years in Which Premiums were Earned and Losses Were Incurred	23	24
	Salvage and	Total
	Subrogation	Net Losses
	<u>Anticipated</u>	<u>and Expenses</u> <u>Unpaid</u>
Prior	50	7,183
1996	0	0
1997	0	0
1998	0	0
1999	0	0
Prior	50	7,183

Part 1H Section 2
Other Liability - Claims Made

Years in Which Premiums were Earned and Losses Were Incurred	23	24
	Salvage and	Total
	Subrogation	Net Losses
	<u>Anticipated</u>	<u>and Expenses</u> <u>Unpaid</u>
Prior	0	1
1996	0	0
1997	0	0
1998	0	0
1999	0	0
Prior	0	1

Part 1I
Special Property

Years in Which Premiums were Earned and Losses Were Incurred	23	24
	Salvage and	Total
	Subrogation	Net Losses
	<u>Anticipated</u>	<u>and Expenses</u> <u>Unpaid</u>
Prior	0	4
1996	0	0
1997	0	0
1998	0	0
1999	0	0
Prior	0	4

Part 1N
Reinsurance A

Years in Which Premiums were Earned and Losses Were Incurred	23	24
	Salvage and	Total
	Subrogation	Net Losses
	<u>Anticipated</u>	<u>and Expenses</u> <u>Unpaid</u>
Prior	0	5
1996	0	0
1997	0	0
1998	0	0
1999	0	0
Prior	0	5

Part 1O
Reinsurance B

Years in Which Premiums were Earned and Losses Were Incurred	23	24
	Salvage and	Total
	Subrogation	Net Losses
	<u>Anticipated</u>	<u>and Expenses</u> <u>Unpaid</u>
Prior	0	845
1996	0	0
1997	0	0
1998	0	0
1999	0	0
Prior	0	845

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 []

No [X]

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).

None

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 []

No []

N/A [X]

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

23.22 Subject to reverse repurchase agreements

23.23 Subject to dollar repurchase agreements

23.24 Subject to reverse dollar repurchase agreements

23.25 Pledged as collateral

23.26 Placed under option agreements

23.27 Letter stock or securities restricted as to sale

23.28 On deposit with state or other regulatory body

23.29 Other
- \$.....0

\$.....0

\$.....0

\$.....0

\$.....0

\$.....0

\$.....0

\$.....4,205,640

\$.....0

23.3 For category (23.27) provide the following:

1	2	3
Nature of Restriction	Description	Amount

- 24.1 Does the reporting entity have any hedging transactions reported on Schedule DB?
- 24.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
- Yes [] No [X]
- 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?
- 25.2 If yes, state the amount thereof at December 31 of the current year:
- Yes [] No [X]
- \$.....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	2
Name of Custodian(s)	Custodian's Address
JP Morgan Chase Bank, N.A.	4 New York Plaza, 15th Floor, New York, NY 10004

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	2	3
Name(s)	Location(s)	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 [] No [X]

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

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

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	2	3
Central Registration Depository Number(s)	Name	Address
106699	Hartford Investment Management Company (affiliate)	55 Farmington Ave, 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	2	3
CUSIP #	Name of Mutual Fund	Book/Adj. Carrying Value
27.2999. TOTAL		0

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

1	2	3	4
Name of Mutual Fund (from the above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to Holding	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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
28.1 Bonds.....304,207,216303,328,603(878,613)
28.2 Preferred stocks.....	0.....	0.....0
28.3 Totals.....304,207,216303,328,603(878,613)

- 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?
- 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 [X] No []
- 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?
- 30.2 If no, list exceptions:
- Yes [X] No []

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

OTHER

- 31.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?
- 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.
- \$.....12,884

1	2
Name	Amount Paid

- 32.1 Amount of payments for legal expenses, if any?
- 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.
- \$.....1,603

1	2
Name	Amount Paid
Choate Hall & Stewart	1,003
Mound Cotton Wolan & Greengrass	428

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

1	2
Name	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.....	\$.....(257)	\$......216
2.3 Premium Ratio (2.1/2.2).....0.00.0
2.4 Reserve Numerator.....	\$.....0	\$.....0
2.5 Reserve Denominator.....	\$.....8,040,551	\$.....8,902,660
2.6 Reserve Ratio (2.4/2.5).....0.00.0

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 uninsured 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 [☒]

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 [☐]

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 sessions 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 [☒]

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 [☒]

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
(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
(c) The entity has no external sessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes [☐]

No [☐]

Yes [☐]

No [☐]

Yes [☒]

No [☐]

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 [☒]

No [☐]

N/A [☐]

11.1

Has this reporting entity guaranteed policies issued by any other reporting entity and now in force?

Yes [☐]

No [☒]

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
12.12 Unpaid underwriting expenses (including loss adjustment expenses)

\$.....0

\$.....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 [☒]

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
12.42 To

.....0.0 %

.....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 [☒]

12.6

If yes, state the amount thereof at December 31 of current year:
12.61 Letters of credit
12.62 Collateral and other funds

\$.....0

\$.....0

13.1

Largest net aggregate amount insured in any one risk (excluding workers' compensation):

\$.....54,000

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 [☒]

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

NEW ENGLAND INSURANCE COMPANY
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).....	0	0	8	7	10
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).....	180	16	18	(20)	(184)
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).....	(438)	200	2,903	912	(700)
6. Total (Line 35).....	(257)	216	2,929	899	(874)
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).....	0	0	8	7	10
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).....	180	16	18	(20)	(184)
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).....	(438)	200	2,903	912	(700)
12. Total (Line 35).....	(257)	216	2,929	899	(874)
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	(304,359)	(410,847)	(642,351)	(555,522)	(652,413)
14. Net investment gain (loss) (Line 11).....	13,391,883	13,036,548	15,589,934	15,751,858	14,727,637
15. Total other income (Line 15).....	0	0	0	0	0
16. Dividends to policyholders (Line 17).....	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19).....	6,131,781	5,907,132	5,147,667	5,032,540	4,130,959
18. Net income (Line 20).....	6,955,743	6,718,569	9,799,916	10,163,796	9,944,265
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 24, Col. 3).....	309,220,252	298,943,886	293,044,010	293,231,895	298,021,755
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 13.1).....	0	0	0	0	0
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).....	11,903,872	12,213,722	10,096,478	19,922,216	34,831,874
22. Losses (Page 3, Line 1).....	6,574,190	7,419,682	8,055,724	9,929,360	12,429,703
23. Loss adjustment expenses (Page 3, Line 3).....	1,466,360	1,482,979	1,596,711	1,726,845	1,983,950
24. Unearned premiums (Page 3, Line 9).....	0	0	0	0	0
25. Capital paid up (Page 3, Lines 28 & 29).....	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
26. Surplus as regards policyholders (Page 3, Line 35).....	297,316,380	286,730,164	282,947,532	273,309,678	263,189,882
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	11,095,059	16,262,811	8,065,248	7,017,562	8,119,988
Risk-Based Capital Analysis					
28. Total adjusted capital.....	297,316,380	286,730,164	282,947,532	273,309,678	263,189,882
29. Authorized control level risk-based capital.....	1,721,082	1,684,559	2,282,273	2,661,777	2,288,039
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).....	96.0	91.7	90.1	87.0	89.8
31. Stocks (Lines 2.1 & 2.2).....	0.0	4.1	5.2	4.2	1.7
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).....	4.0	4.2	4.7	8.8	8.5
35. Contract loans (Line 6).....	0.0	0.0	0.0	0.0	0.0
36. Other invested assets (Line 7).....	0.0	0.0	0.0	0.0	0.0
37. Receivable for securities (Line 8).....	(0.0)	0.0	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).....	0	0	0	0	0
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.....	0	0	0	0	0
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).....	0.0	0.0	0.0	0.0	0.0

NEW ENGLAND INSURANCE COMPANY
FIVE-YEAR HISTORICAL DATA
(Continued)

	1	2	3	4	5
	2009	2008	2007	2006	2005
Capital and Surplus Accounts (Page 4)					
48. Net unrealized capital gains (losses) (Line 24).....	1,776,550	(1,956,500)	(57,200)	(28,600)	(63,867)
49. Dividends to stockholders (Line 35).....	0	0	0	0	0
50. Change in surplus as regards policyholders for the year (Line 38).....	10,586,216	3,782,632	9,637,854	10,119,796	9,846,265
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).....	15,189,521	26,159,344	19,466,989	43,331,278	21,408,508
52. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	0	274	(1,037)	(2,051)	1,693
53. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	1,358	767	(270)	17,960	31,108
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).....	103,195	167,707	423,663	561,605	200,732
56. Total (Line 35).....	15,294,074	26,328,092	19,889,347	43,908,792	21,642,041
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).....	855,558	734,709	1,970,120	2,397,689	1,319,789
58. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	0	274	(1,037)	(2,051)	1,693
59. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	1,358	767	(270)	17,960	31,108
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).....	103,195	167,707	423,663	561,605	200,732
62. Total (Line 35).....	960,111	903,457	2,392,478	2,975,203	1,553,322
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).....	(44,628.6)	123,803.2	17,714.0	52,819.0	(49,938.1)
65. Loss expenses incurred (Line 3).....	(72,829.1)	65,070.7	4,267.9	8,695.0	(24,213.2)
66. Other underwriting expenses incurred (Line 4).....	(948.5)	1,433.2	48.8	377.2	(416.0)
67. Net underwriting gain (loss) (Line 8).....	118,506.2	(190,207.1)	(21,930.7)	(61,791.3)	74,667.3
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).....	(947.1)	1,433.2	48.8	377.3	(415.9)
69. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	(117,457.7)	188,873.9	21,981.9	61,514.0	(74,151.3)
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).....	(0.0)	0.0	0.0	0.0	0.0
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).....	302	246	510	407	487
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).....	0.1	0.1	0.2	0.2	0.2
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).....	548	756	917	894	1,132
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).....	0.2	0.3	0.3	0.4	0.5

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:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0091 NAIC Company Code.....21830

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		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 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	12,500	0	(1,948)	0	0	0
2.1 Allied lines.....	0	0	0	0	0	0	12,500	0	(1,948)	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	0	0	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	14,319,760	(140,073)	71,439,222	2,779,030	(227,574)	8,671,362	0	66,899
17.2 Other liability-claims-made.....	0	0	0	0	14,203	140,073	125,870	40,555	231,470	190,916	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	14,333,963	0	71,590,092	2,819,585	0	8,862,278	0	66,899

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 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held by or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Affiliated - U. S. Intercompany Pooling:														
04-2198460..	21822.....	FIRST STATE INSURANCE COMPANY.....CT.....003,7763,7760000000
0199999.	Affiliated - U. S. Intercompany Pooling.....		003,7763,7760000000
0499999.	Total Affiliates.....		003,7763,7760000000
9999999.	Totals.....		003,7763,7760000000

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

Ceded 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 Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers		
Authorized																		
Affiliates-U.S. Intercompany Pooling																		
04-2198460	21822	FIRST STATE INSURANCE COMPANY	CT		0	0	0	43,487	5,009	28,103	3,854	0	0	80,453	0	0	80,453	0
0199999		Total Authorized Affiliates - U.S. Intercompany Pooling			0	0	0	43,487	5,009	28,103	3,854	0	0	80,453	0	0	80,453	0
0499999		Total Authorized Affiliates			0	0	0	43,487	5,009	28,103	3,854	0	0	80,453	0	0	80,453	0
0999999		Total Authorized			0	0	0	43,487	5,009	28,103	3,854	0	0	80,453	0	0	80,453	0
1999999		Total Authorized and Unauthorized			0	0	0	43,487	5,009	28,103	3,854	0	0	80,453	0	0	80,453	0
9999999		Totals			0	0	0	43,487	5,009	28,103	3,854	0	0	80,453	0	0	80,453	0

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 Name of Reinsurer	2 Commission Rate	3 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 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated			
(1) FIRST STATE INSURANCE COMPANY	80,453	0	Yes	X	No	
(2)	0	0	Yes		No	
(3)	0	0	Yes		No	
(4)	0	0	Yes		No	
(5)	0	0	Yes		No	

Sch. F-Pt. 4
NONE

Sch. F-Pt. 5
NONE

Sch. F-Pt. 6
NONE

Sch. F-Pt. 7
NONE

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).....	304,244,522	0	304,244,522
2. Premiums and considerations (Line 13).....	0	0	0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 14.1).....	0	0	0
4. Funds held by or deposited with reinsured companies (Line 14.2).....	0	0	0
5. Other assets.....	4,975,730	0	4,975,730
6. Net amount recoverable from reinsurers.....	0	80,452,370	80,452,370
7. Protected cell assets (Line 25).....	0	0	0
8. Totals (Line 26).....	309,220,252	80,452,370	389,672,622
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	8,040,551	80,452,370	88,492,921
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	3,547,447	0	3,547,447
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).....	0	0	0
15. Funds held by company under reinsurance treaties (Line 13).....	0	0	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.....	315,874	0	315,874
19. Total liabilities excluding protected cell business (Line 24).....	11,903,872	80,452,370	92,356,242
20. Protected cell liabilities (Line 25).....	0	0	0
21. Surplus as regards policyholders (Line 35).....	297,316,380	XXX	297,316,380
22. Totals (Line 36).....	309,220,252	80,452,370	389,672,622

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, ceding 100% of its gross results and assuming back 1% of the net.

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 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....XXX.....XXX.....XXX.....1,26630615680128011,164XXX.....
2. 2000.....414(10)00000000XXX.....
3. 2001.....715,487(15,480)00000000XXX.....
4. 2002.....112(12)00000000XXX.....
5. 2003.....(2)4(6)00000000XXX.....
6. 2004.....217(14)00000000XXX.....
7. 2005.....(1)(0)(1)00000000XXX.....
8. 2006.....21100000000XXX.....
9. 2007.....31300000000XXX.....
10. 2008.....10000000000XXX.....
11. 2009.....01(0)00000000XXX.....
12. Totals.....XXX.....XXX.....XXX.....1,26630615680128011,164XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....4,9801,2417,3944,5592732361,1134147310508,041XXX.....
2. 2000.....000000000000XXX.....
3. 2001.....000000000000XXX.....
4. 2002.....000000000000XXX.....
5. 2003.....000000000000XXX.....
6. 2004.....000000000000XXX.....
7. 2005.....000000000000XXX.....
8. 2006.....000000000000XXX.....
9. 2007.....000000000000XXX.....
10. 2008.....000000000000XXX.....
11. 2009.....000000000000XXX.....
12. Totals...4,9801,2417,3944,5592732361,1134147310508,041XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....00XXX.....6,5741,466
2. 2000.0000.00.00.0001.0000
3. 2001.0000.00.00.0001.0000
4. 2002.0000.00.00.0001.0000
5. 2003.0000.00.00.0001.0000
6. 2004.0000.00.00.0001.0000
7. 2005.0000.00.00.0001.0000
8. 2006.0000.00.00.0001.0000
9. 2007.0000.00.00.0001.0000
10. 2008.0000.00.00.0001.0000
11. 2009.0000.00.00.0001.0000
12. TotalsXXX.....XXX.....XXX.....XXX.....XXX.....XXX.....00XXX.....6,5741,466

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.....15,1711,0401,0409531,5992,0862,4933,0033,2493,550302548
2. 2000.....000000000000
3. 2001.....XXX.....00000000000
4. 2002.....XXX.....XXX.....0000000000
5. 2003.....XXX.....XXX.....XXX.....000000000
6. 2004.....XXX.....XXX.....XXX.....XXX.....00000000
7. 2005.....XXX.....XXX.....XXX.....XXX.....XXX.....0000000
8. 2006.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....000000
9. 2007.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....00000
10. 2008.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....000XXX.....
11. 2009.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....0XXX.....XXX.....
12. Totals.....										302548

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.....1,0401,040(14,429)(13,187)(11,494)(8,326)(5,809)(4,795)(3,759)XXX.....XXX.....
2. 2000.....0000000000XXX.....XXX.....
3. 2001.....XXX.....000000000XXX.....XXX.....
4. 2002.....XXX.....XXX.....00000000XXX.....XXX.....
5. 2003.....XXX.....XXX.....XXX.....0000000XXX.....XXX.....
6. 2004.....XXX.....XXX.....XXX.....XXX.....000000XXX.....XXX.....
7. 2005.....XXX.....XXX.....XXX.....XXX.....XXX.....00000XXX.....XXX.....
8. 2006.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....0000XXX.....XXX.....
9. 2007.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....000XXX.....XXX.....
10. 2008.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....00XXX.....XXX.....
11. 2009.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....0XXX.....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.....8,676008,2167,6507,0955,2564,3283,8303,534
2. 2000.....0000000000
3. 2001.....XXX.....000000000
4. 2002.....XXX.....XXX.....00000000
5. 2003.....XXX.....XXX.....XXX.....0000000
6. 2004.....XXX.....XXX.....XXX.....XXX.....000000
7. 2005.....XXX.....XXX.....XXX.....XXX.....XXX.....00000
8. 2006.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....0000
9. 2007.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....000
10. 2008.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....00
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			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....XXX.....XXX.....XXX.....2.....0.....0.....0.....0.....0.....0.....1.....XXX.....
2. 2000.....0.....(0).....1.....0.....0.....0.....0.....0.....0.....0.....0.....0.....
3. 2001.....2.....1.....2.....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.....(2).....0.....(2).....0.....0.....0.....0.....0.....0.....0.....0.....0.....
6. 2004.....1.....1.....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.....2.....0.....0.....0.....0.....0.....0.....1.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....10.....8.....0.....0.....0.....0.....0.....0.....0.....0.....0.....2.....0.....
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...10.....8.....0.....0.....0.....0.....0.....0.....0.....0.....0.....2.....0.....

	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.....2.....0.....
2. 2000.0.....0.....0.....0.0.....0.0.....0.0.....0.....0.....1.00.....0.....0.....
3. 2001.0.....0.....0.....0.0.....0.0.....0.0.....0.....0.....1.00.....0.....0.....
4. 2002.0.....0.....0.....0.0.....0.0.....0.0.....0.....0.....1.00.....0.....0.....
5. 2003.0.....0.....0.....0.0.....0.0.....0.0.....0.....0.....1.00.....0.....0.....
6. 2004.0.....0.....0.....0.0.....0.0.....0.0.....0.....0.....1.00.....0.....0.....
7. 2005.0.....0.....0.....0.0.....0.0.....0.0.....0.....0.....1.00.....0.....0.....
8. 2006.0.....0.....0.....0.0.....0.0.....0.0.....0.....0.....1.00.....0.....0.....
9. 2007.0.....0.....0.....0.0.....0.0.....0.0.....0.....0.....1.00.....0.....0.....
10. 2008.0.....0.....0.....0.0.....0.0.....0.0.....0.....0.....1.00.....0.....0.....
11. 2009.0.....0.....0.....0.0.....0.0.....0.0.....0.....0.....1.00.....0.....0.....
12. TotalsXXX.....XXX.....XXX.....XXX.....XXX.....XXX.....0.....0.....XXX.....2.....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 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....XXX.....XXX.....XXX.....1,08121615780128011,069XXX.....
2. 2000.....013(13)000000000
3. 2001.....215,486(15,484)000000000
4. 2002.....(1)11(13)000000000
5. 2003.....(0)3(3)000000000
6. 2004.....015(15)000000000
7. 2005.....000000000000
8. 2006.....000000000000
9. 2007.....000000000000
10. 2008.....(0)0(0)000000000
11. 2009.....000000000000
12. Totals....XXX.....XXX.....XXX.....1,08121615780128011,069XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	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			
1. Prior.....3,8606996,9674,3572582251,0223747310507,18386
2. 2000.....0000000000000
3. 2001.....0000000000000
4. 2002.....0000000000000
5. 2003.....0000000000000
6. 2004.....0000000000000
7. 2005.....0000000000000
8. 2006.....0000000000000
9. 2007.....0000000000000
10. 2008.....0000000000000
11. 2009.....0000000000000
12. Totals...3,8606996,9674,3572582251,0223747310507,18386

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32	33		35	36
							Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior..XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....00XXX.....5,7711,412
2. 2000.0000.00.00.0001.0000
3. 2001.0000.00.00.0001.0000
4. 2002.0000.00.00.0001.0000
5. 2003.0000.00.00.0001.0000
6. 2004.0000.00.00.0001.0000
7. 2005.0000.00.00.0001.0000
8. 2006.0000.00.00.0001.0000
9. 2007.0000.00.00.0001.0000
10. 2008.0000.00.00.0001.0000
11. 2009.0000.00.00.0001.0000
12. TotalsXXX.....XXX.....XXX.....XXX.....XXX.....XXX.....00XXX.....5,7711,412

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....XXX.....XXX.....XXX.....(9)(0)(1)0000(10)XXX.....
2. 2000.....000000000000
3. 2001.....000000000000
4. 2002.....000000000000
5. 2003.....000000000000
6. 2004.....000000000000
7. 2005.....000000000000
8. 2006.....000000000000
9. 2007.....000000000000
10. 2008.....000000000000
11. 2009.....000000000000
12. Totals.....XXX.....XXX.....XXX.....(9)(0)(1)0000(10)XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....1100220000010
2. 2000.....0000000000000
3. 2001.....0000000000000
4. 2002.....0000000000000
5. 2003.....0000000000000
6. 2004.....0000000000000
7. 2005.....0000000000000
8. 2006.....0000000000000
9. 2007.....0000000000000
10. 2008.....0000000000000
11. 2009.....0000000000000
12. Totals...1100220000010

	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	36
										Losses Unpaid	Loss Expenses Unpaid
1. Prior..XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....00XXX.....00
2. 2000.0000.00.00.0001.0000
3. 2001.0000.00.00.0001.0000
4. 2002.0000.00.00.0001.0000
5. 2003.0000.00.00.0001.0000
6. 2004.0000.00.00.0001.0000
7. 2005.0000.00.00.0001.0000
8. 2006.0000.00.00.0001.0000
9. 2007.0000.00.00.0001.0000
10. 2008.0000.00.00.0001.0000
11. 2009.0000.00.00.0001.0000
12. TotalsXXX.....XXX.....XXX.....XXX.....XXX.....XXX.....00XXX.....00

**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 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....XXX.....XXX.....XXX.....0000000(0)XXX.....
2. 2008.....00000000000XXX.....
3. 2009.....00000000000XXX.....
4. Totals....XXX.....XXX.....XXX.....0000000(0)XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	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			
1. Prior.....43001290000042
2. 2008...0000000000000
3. 2009...0000000000000
4. Totals...43001290000042

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....00XXX.....13
2. 20080000.00.00.0001.0000
3. 20090000.00.00.0001.0000
4. TotalsXXX.....XXX.....XXX.....XXX.....XXX.....XXX.....00XXX.....13

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			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....2200000(1)	XXX.....
2. 2000.....20200000000	XXX.....
3. 2001.....(0)0(0)00000000	XXX.....
4. 2002.....00(0)00000000	XXX.....
5. 2003.....(0)(0)(0)00000000	XXX.....
6. 2004.....00000000000	XXX.....
7. 2005.....(1)(0)(1)00000000	XXX.....
8. 2006.....00000000000	XXX.....
9. 2007.....00000000000	XXX.....
10. 2008.....00000000000	XXX.....
11. 2009.....10100000000	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....2200000(1)	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....17130000000005	XXX.....
2. 2000.....000000000000	XXX.....
3. 2001.....000000000000	XXX.....
4. 2002.....000000000000	XXX.....
5. 2003.....000000000000	XXX.....
6. 2004.....000000000000	XXX.....
7. 2005.....000000000000	XXX.....
8. 2006.....000000000000	XXX.....
9. 2007.....000000000000	XXX.....
10. 2008.....000000000000	XXX.....
11. 2009.....000000000000	XXX.....
12. Totals...17130000000005	XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....00XXX.....50
2. 2000.0000.00.00.0001.0000
3. 2001.0000.00.00.0001.0000
4. 2002.0000.00.00.0001.0000
5. 2003.0000.00.00.0001.0000
6. 2004.0000.00.00.0001.0000
7. 2005.0000.00.00.0001.0000
8. 2006.0000.00.00.0001.0000
9. 2007.0000.00.00.0001.0000
10. 2008.0000.00.00.0001.0000
11. 2009.0000.00.00.0001.0000
12. TotalsXXX.....XXX.....XXX.....XXX.....XXX.....XXX.....00XXX.....50

SCHEDULE P - PART 10 - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY (\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	191.....	87.....	0.....	0.....	0.....	0.....	0.....	104.....	XXX.....
2. 2000.....	1.....	0.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
3. 2001.....	4.....	0.....	3.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
4. 2002.....	1.....	0.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
5. 2003.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
6. 2004.....	2.....	0.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
7. 2005.....	0.....	(0).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
8. 2006.....	2.....	1.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
9. 2007.....	3.....	1.....	3.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
10. 2008.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
11. 2009.....	(0).....	1.....	(1).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	191.....	87.....	0.....	0.....	0.....	0.....	0.....	104.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....1,089518427202009040000845	XXX.....
2. 2000.....000000000000	XXX.....
3. 2001.....000000000000	XXX.....
4. 2002.....000000000000	XXX.....
5. 2003.....000000000000	XXX.....
6. 2004.....000000000000	XXX.....
7. 2005.....000000000000	XXX.....
8. 2006.....000000000000	XXX.....
9. 2007.....000000000000	XXX.....
10. 2008.....000000000000	XXX.....
11. 2009.....000000000000	XXX.....
12. Totals...1,089518427202009040000845	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.....00XXX.....79550
2. 2000.0000.00.00.0001.0000
3. 2001.0000.00.00.0001.0000
4. 2002.0000.00.00.0001.0000
5. 2003.0000.00.00.0001.0000
6. 2004.0000.00.00.0001.0000
7. 2005.0000.00.00.0001.0000
8. 2006.0000.00.00.0001.0000
9. 2007.0000.00.00.0001.0000
10. 2008.0000.00.00.0001.0000
11. 2009.0000.00.00.0001.0000
12. TotalsXXX.....XXX.....XXX.....XXX.....XXX.....XXX.....00XXX.....79550

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

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.....000011111100
2. 2000.....000000000000
3. 2001.....	XXX.....00000000000
4. 2002.....	XXX.....	XXX.....0000000000
5. 2003.....	XXX.....	XXX.....	XXX.....000000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....00000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000	XXX.....
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0	XXX.....	XXX.....
12. Totals										00

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

1. Prior.....000000000000
2. 2000.....000000000000
3. 2001.....	XXX.....00000000000
4. 2002.....	XXX.....	XXX.....0000000000
5. 2003.....	XXX.....	XXX.....	XXX.....000000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....00000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000	XXX.....
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0	XXX.....	XXX.....
12. Totals										00

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

1. Prior.....1011(2)(2)22313131313100
2. 2000.....000000000000
3. 2001.....	XXX.....00000000000
4. 2002.....	XXX.....	XXX.....0000000000
5. 2003.....	XXX.....	XXX.....	XXX.....000000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....00000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000	XXX.....
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0	XXX.....	XXX.....
12. Totals										00

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

1. Prior.....000000000000
2. 2000.....000000000000
3. 2001.....	XXX.....00000000000
4. 2002.....	XXX.....	XXX.....0000000000
5. 2003.....	XXX.....	XXX.....	XXX.....000000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....00000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000	XXX.....
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0	XXX.....	XXX.....
12. Totals										00

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....693437696587104103103101(2)(2)
2. 2000.....000000000000
3. 2001.....	XXX.....00000000000
4. 2002.....	XXX.....	XXX.....0000000000
5. 2003.....	XXX.....	XXX.....	XXX.....000000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....00000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000	XXX.....
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0	XXX.....	XXX.....
12. Totals										(2)(2)

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

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL 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

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

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.....	13,781	520	359	(1,620)	(1,309)	(1,001)	(958)	(615)	(367)	(72)	296	543
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											296	543

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

1. Prior.....	56	305	351	381	383	382	418	414	423	410	(12)	(4)
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											(12)	(4)

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.....25503
2. 2008....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....000	...XXX.....
3. 2009....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....0	...XXX.....	...XXX.....
4. Totals										03

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....00000
2. 2008....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....000	...XXX.....
3. 2009....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....0	...XXX.....	...XXX.....
4. Totals										00

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....00000
2. 2008....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....000	...XXX.....
3. 2009....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....0	...XXX.....	...XXX.....
4. Totals										00

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

1. Prior....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....00000
2. 2008....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....000	...XXX.....
3. 2009....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....0	...XXX.....	...XXX.....
4. Totals										00

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior....000000000000
2. 2000....000000000000
3. 2001....	...XXX.....00000000000
4. 2002....	...XXX.....	...XXX.....0000000000
5. 2003....	...XXX.....	...XXX.....	...XXX.....000000000
6. 2004....	...XXX.....	...XXX.....	...XXX.....	...XXX.....00000000
7. 2005....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....0000000
8. 2006....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....000000
9. 2007....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....00000
10. 2008....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....000	...XXX.....
11. 2009....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....0	...XXX.....	...XXX.....
12. Totals										00

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)										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.....26(1)(1)844(5)(7)(6)(7)(1)(1)
2. 2000.....000000000000
3. 2001.....	XXX.....00000000000
4. 2002.....	XXX.....	XXX.....0000000000
5. 2003.....	XXX.....	XXX.....	XXX.....000000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....00000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000	XXX.....
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0	XXX.....	XXX.....
12. Totals										(1)(1)

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....1,0971572702,0772,3912,5382,8633,0383,0253,046228
2. 2000.....000000000000
3. 2001.....	XXX.....00000000000
4. 2002.....	XXX.....	XXX.....0000000000
5. 2003.....	XXX.....	XXX.....	XXX.....000000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....00000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000	XXX.....
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0	XXX.....	XXX.....
12. Totals										228

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....000000000000
2. 2000.....000000000000
3. 2001.....	XXX.....00000000000
4. 2002.....	XXX.....	XXX.....0000000000
5. 2003.....	XXX.....	XXX.....	XXX.....000000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....00000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000	XXX.....
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0	XXX.....	XXX.....
12. Totals										00

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....000000000000
2. 2000....000000000000
3. 2001....	...XXX.....00000000000
4. 2002....	...XXX.....	...XXX.....0000000000
5. 2003....	...XXX.....	...XXX.....	...XXX.....000000000
6. 2004....	...XXX.....	...XXX.....	...XXX.....	...XXX.....00000000
7. 2005....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....0000000
8. 2006....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....000000
9. 2007....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....00000
10. 2008....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....000	...XXX.....
11. 2009....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....0	...XXX.....	...XXX.....
12. Totals										00

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

1. Prior....000000000000
2. 2000....000000000000
3. 2001....	...XXX.....00000000000
4. 2002....	...XXX.....	...XXX.....0000000000
5. 2003....	...XXX.....	...XXX.....	...XXX.....000000000
6. 2004....	...XXX.....	...XXX.....	...XXX.....	...XXX.....00000000
7. 2005....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....0000000
8. 2006....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....000000
9. 2007....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....00000
10. 2008....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....000	...XXX.....
11. 2009....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....0	...XXX.....	...XXX.....
12. Totals										00

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

1. Prior....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....00000
2. 2008....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....000	...XXX.....
3. 2009....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....0	...XXX.....	...XXX.....
4. Totals										00

SCHEDULE P - PART 2T - WARRANTY

1. Prior....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....00000
2. 2008....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....000	...XXX.....
3. 2009....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....0	...XXX.....	...XXX.....
4. Totals										00

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	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.....00011111101
2. 2000.....000000000000
3. 2001.....	XXX.....00000000000
4. 2002.....	XXX.....	XXX.....0000000000
5. 2003.....	XXX.....	XXX.....	XXX.....000000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....00000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000

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

1. Prior.....000.....00000000000
2. 2000.....000000000000
3. 2001.....	XXX.....00000000000
4. 2002.....	XXX.....	XXX.....0000000000
5. 2003.....	XXX.....	XXX.....	XXX.....000000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....00000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000

NONE

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

1. Prior.....000.....1(2)(2)22313131313100
2. 2000.....000000000000
3. 2001.....	XXX.....00000000000
4. 2002.....	XXX.....	XXX.....0000000000
5. 2003.....	XXX.....	XXX.....	XXX.....000000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....00000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

1. Prior.....000.....00000000000
2. 2000.....000000000000
3. 2001.....	XXX.....00000000000
4. 2002.....	XXX.....	XXX.....0000000000
5. 2003.....	XXX.....	XXX.....	XXX.....000000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....00000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....000.....34374646789696979923
2. 2000.....000000000000
3. 2001.....	XXX.....00000000000
4. 2002.....	XXX.....	XXX.....0000000000
5. 2003.....	XXX.....	XXX.....	XXX.....000000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000

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

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.....00000000000
2. 2000.....000000000000
3. 2001.....	XXX00000000000
4. 2002.....	XXX	XXX0000000000
5. 2003.....	XXX	XXX	XXX000000000
6. 2004.....	XXX	XXX	XXX	XXX00000000
7. 2005.....	XXX	XXX	XXX	XXX	XXX0000000
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX000000
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX00000
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX0000
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX000

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

1. Prior.....000.....00000000000
2. 2000.....000000000000
3. 2001.....	XXX00000000000
4. 2002.....	XXX	XXX0000000000
5. 2003.....	XXX	XXX	XXX000000000
6. 2004.....	XXX	XXX	XXX	XXX00000000
7. 2005.....	XXX	XXX	XXX	XXX	XXX0000000
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX000000
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX00000
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX0000
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX000

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

1. Prior.....000.....000000000	XXX	XXX
2. 2000.....0000000000	XXX	XXX
3. 2001.....	XXX000000000	XXX	XXX
4. 2002.....	XXX	XXX00000000	XXX	XXX
5. 2003.....	XXX	XXX	XXX0000000	XXX	XXX
6. 2004.....	XXX	XXX	XXX	XXX000000	XXX	XXX
7. 2005.....	XXX	XXX	XXX	XXX	XXX00000	XXX	XXX
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX0000	XXX	XXX
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX000	XXX	XXX
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX00	XXX	XXX
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX0	XXX	XXX

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

1. Prior.....000.....520359(15,388)(14,394)(12,945)(10,396)(8,299)(7,466)(6,524)101195
2. 2000.....000000000000
3. 2001.....	XXX00000000000
4. 2002.....	XXX	XXX0000000000
5. 2003.....	XXX	XXX	XXX000000000
6. 2004.....	XXX	XXX	XXX	XXX00000000
7. 2005.....	XXX	XXX	XXX	XXX	XXX0000000
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX000000
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX00000
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX0000
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX000

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

1. Prior.....000.....30535136137137141241042041017
2. 2000.....000000000000
3. 2001.....	XXX00000000000
4. 2002.....	XXX	XXX0000000000
5. 2003.....	XXX	XXX	XXX000000000
6. 2004.....	XXX	XXX	XXX	XXX00000000
7. 2005.....	XXX	XXX	XXX	XXX	XXX0000000
8. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX000000
9. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX00000
10. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX0000
11. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX000

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)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.000.....11	XXX.....	XXX.....
2. 2008....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00	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.....0004
2. 2008....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
3. 2009....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.000.....00	XXX.....	XXX.....
2. 2008....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00	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)

1. Prior....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.000.....00	XXX.....	XXX.....
2. 2008....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00	XXX.....	XXX.....
3. 2009....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0	XXX.....	XXX.....

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior....000.....000000000	XXX.....	XXX.....
2. 2000....0000000000	XXX.....	XXX.....
3. 2001....	XXX.....000000000	XXX.....	XXX.....
4. 2002....	XXX.....	XXX.....00000000	XXX.....	XXX.....
5. 2003....	XXX.....	XXX.....	XXX.....0000000	XXX.....	XXX.....
6. 2004....	XXX.....	XXX.....	XXX.....	XXX.....000000	XXX.....	XXX.....
7. 2005....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000	XXX.....	XXX.....
8. 2006....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000	XXX.....	XXX.....
9. 2007....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000	XXX.....	XXX.....
10. 2008....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00	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)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior.....000.....(1)(1)(6)(6)(4)(13)(12)(12)(13)XXX.....XXX.....
2. 2000.....0000000000XXX.....XXX.....
3. 2001.....XXX.....000000000XXX.....XXX.....
4. 2002.....XXX.....XXX.....00000000XXX.....XXX.....
5. 2003.....XXX.....XXX.....XXX.....0000000XXX.....XXX.....
6. 2004.....XXX.....XXX.....XXX.....XXX.....000000XXX.....XXX.....
7. 2005.....XXX.....XXX.....XXX.....XXX.....XXX.....00000XXX.....XXX.....
8. 2006.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....0000XXX.....XXX.....
9. 2007.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....000XXX.....XXX.....
10. 2008.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....00XXX.....XXX.....
11. 2009.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....0XXX.....XXX.....

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....000.....1572705327389371,5071,9302,0972,201XXX.....XXX.....
2. 2000.....0000000000XXX.....XXX.....
3. 2001.....XXX.....000000000XXX.....XXX.....
4. 2002.....XXX.....XXX.....00000000XXX.....XXX.....
5. 2003.....XXX.....XXX.....XXX.....0000000XXX.....XXX.....
6. 2004.....XXX.....XXX.....XXX.....XXX.....000000XXX.....XXX.....
7. 2005.....XXX.....XXX.....XXX.....XXX.....XXX.....00000XXX.....XXX.....
8. 2006.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....0000XXX.....XXX.....
9. 2007.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....000XXX.....XXX.....
10. 2008.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....00XXX.....XXX.....
11. 2009.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....0XXX.....XXX.....

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....000.....000000000XXX.....XXX.....
2. 2000.....0000000000XXX.....XXX.....
3. 2001.....XXX.....000000000XXX.....XXX.....
4. 2002.....XXX.....XXX.....00000000XXX.....XXX.....
5. 2003.....XXX.....XXX.....XXX.....0000000XXX.....XXX.....
6. 2004.....XXX.....XXX.....XXX.....XXX.....000000XXX.....XXX.....
7. 2005.....XXX.....XXX.....XXX.....XXX.....XXX.....00000XXX.....XXX.....
8. 2006.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....0000XXX.....XXX.....
9. 2007.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....000XXX.....XXX.....
10. 2008.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....00XXX.....XXX.....
11. 2009.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....XXX.....0XXX.....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

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.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

NONE

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

1. Prior.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

NONE

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

1. Prior.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

NONE

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

1. Prior.....8,450007,4946,8836,4154,7553,9153,5113,259
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

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

1. Prior.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

NONE

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Losses and Loss 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.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
2. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
3. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
2. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
3. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
2. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
3. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

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

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
2. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
3. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

SCHEDULE P - PART 4N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

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.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

NONE

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....22600723767680501413319275
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

NONE

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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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.....000
2. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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.....000
2. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....1000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....(1)000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

SCHEDULE P - PART 5D - WORKERS' COMPENSATION

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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....1011110000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....0(0)(0)0000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....23181411117121396
2. 2000.....0000000000
3. 2001.....	...XXX.....000000000
4. 2002.....	...XXX.....	...XXX.....00000000
5. 2003.....	...XXX.....	...XXX.....	...XXX.....0000000
6. 2004.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....000000
7. 2005.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....00000
8. 2006.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....0000
9. 2007.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....000
10. 2008.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....00
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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....1391129289909597868386
2. 2000.....0000000000
3. 2001.....	...XXX.....000000000
4. 2002.....	...XXX.....	...XXX.....00000000
5. 2003.....	...XXX.....	...XXX.....	...XXX.....0000000
6. 2004.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....000000
7. 2005.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....00000
8. 2006.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....0000
9. 2007.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....000
10. 2008.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....00
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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....2216025241727181717
2. 2000.....0000000000
3. 2001.....	...XXX.....000000000
4. 2002.....	...XXX.....	...XXX.....00000000
5. 2003.....	...XXX.....	...XXX.....	...XXX.....0000000
6. 2004.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....000000
7. 2005.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....00000
8. 2006.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....0000
9. 2007.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....000
10. 2008.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....00
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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....0000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....3000000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior.....0(0)00000000
2. 2000.....0000000000
3. 2001.....	XXX.....000000000
4. 2002.....	XXX.....	XXX.....00000000
5. 2003.....	XXX.....	XXX.....	XXX.....0000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
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	2	2	2	2	2	2	2	2	2	0
4. 2002.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2003.....	XXX	XXX	XXX	(2)	(2)	(2)	(2)	(2)	(2)	(2)	0
6. 2004.....	XXX	XXX	XXX	XXX	1	1	1	1	1	1	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	2	0	(2)	1	(0)	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
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	1	1	1	1	1	1	1	1	1	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	1	1	1	1	1	1	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)	1	0	0	1	0	0	(0)	0	0	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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
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	2	2	2	2	2	2	2	2	2	0
4. 2002.....	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	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	2	(1)	(0)	0	0	0	0	(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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2000.....	13	13	13	13	13	13	13	13	13	13	0
3. 2001.....	XXX	15,486	15,486	15,486	15,486	15,486	15,486	15,486	15,486	15,486	0
4. 2002.....	XXX	XXX	11	11	11	11	11	11	11	11	0
5. 2003.....	XXX	XXX	XXX	3	3	3	3	3	3	3	0
6. 2004.....	XXX	XXX	XXX	XXX	15	15	15	15	15	15	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).	13	15,486	11	3	15	0	0	0	0	0	XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11	
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior.....00000000000	
2. 2000.....00000000000	
3. 2001.....	XXX.....00	NONE							0
4. 2002.....	XXX.....	XXX.....0								0
5. 2003.....	XXX.....	XXX.....	XXX.....								0
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....0000000	
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000000	
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000	
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000	
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000	
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00	
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0	
13. Earned Prems.(P-Pt 1).0000000000	XXX.....	

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11	
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior.....00000000000	
2. 2000.....00000000000	
3. 2001.....	XXX.....0000000000	
4. 2002.....	XXX.....	XXX.....0	NONE							0
5. 2003.....	XXX.....	XXX.....	XXX.....								0
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....0000000	
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000000	
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000	
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000	
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000	
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00	
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0	
13. Earned Prems.(P-Pt 1).0000000000	XXX.....	

SCHEDULE P - PART 6M - INTERNATIONAL

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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior.....00000000000	
2. 2000.....00000000000	
3. 2001.....	XXX.....00	NONE							0
4. 2002.....	XXX.....	XXX.....0								0
5. 2003.....	XXX.....	XXX.....	XXX.....								0
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....0000000	
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000000	
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000	
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000	
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000	
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00	
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0	
13. Earned Prems.(P-Pt 1).0000000000	XXX.....	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11	
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior.....00000000000	
2. 2000.....00000000000	
3. 2001.....	XXX.....0000000000	
4. 2002.....	XXX.....	XXX.....000000000	
5. 2003.....	XXX.....	XXX.....	XXX.....	NONE							0
6. 2004.....	XXX.....	XXX.....	XXX.....								0
7. 2005.....	XXX.....	XXX.....	XXX.....									XXX.....
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000	
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000	
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000	
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00	
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0	
13. Earned Prems.(P-Pt 1).0000000000	XXX.....	

SCHEDULE P - PART 6N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
1. Prior.....00000000000
2. 2000.....22222222220
3. 2001.....	XXX.....(0)(0)(0)(0)(0)(0)(0)(0)(0)0
4. 2002.....	XXX.....	XXX.....000000000
5. 2003.....	XXX.....	XXX.....	XXX.....(0)(0)(0)(0)(0)(0)(0)0
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....0000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....(1)(1)(1)(1)(1)0
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....11
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....1
13. Earned Prems.(P-Pt.1).....2(0)0(0)0(1)0001	XXX.....

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
1. Prior.....00000000000
2. 2000.....00000000000
3. 2001.....	XXX.....0000000000
4. 2002.....	XXX.....	XXX.....000000000
5. 2003.....	XXX.....	XXX.....	XXX.....(0)(0)(0)(0)(0)(0)(0)0
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....0000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....(0)(0)(0)(0)(0)0
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0
13. Earned Prems.(P-Pt.1).....000(0)0(0)0000	XXX.....

SCHEDULE P - PART 6O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
1. Prior.....00000000000
2. 2000.....11111111110
3. 2001.....	XXX.....4444444440
4. 2002.....	XXX.....	XXX.....111111110
5. 2003.....	XXX.....	XXX.....	XXX.....00000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....2222220
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000000
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....22220
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....3330
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
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).....141020230(0)	XXX.....

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
1. Prior.....00000000000
2. 2000.....00000000000
3. 2001.....	XXX.....0000000000
4. 2002.....	XXX.....	XXX.....000000000
5. 2003.....	XXX.....	XXX.....	XXX.....00000000
6. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....0000000
7. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....(0)(0)(0)(0)(0)0
8. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....11110
9. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....1110
10. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
11. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....11
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....1
13. Earned Prems.(P-Pt.1).....00000(0)1101	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

NEW ENGLAND INSURANCE COMPANY
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?
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.

Yes [] No [X]
- 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	2
	Section 1: Occurrence	Section 2: Claims-Made
1.601 Prior.....00
1.602 2000.....00
1.603 2001.....00
1.603 2002.....00
1.605 2003.....00
1.606 2004.....00
1.607 2005.....00
1.608 2006.....00
1.609 2007.....00
1.610 2008.....00
1.611 2009.....00
1.612 Totals.....00

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
5.2 Surety

\$.....0
\$.....0
6.

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

PER CLAIM

- 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.

NEW ENGLAND INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama.....AL	...L....00000000
2. Alaska.....AK	...L....000(100,000)17,517117,51700
3. Arizona.....AZ	...L....00005426400
4. Arkansas.....AR	...L....00000000
5. California.....CA	...E....000(63)(214,969)9,752,83900
6. Colorado.....CO	...L....00002491,72500
7. Connecticut.....CT	...L....000012,27945,21500
8. Delaware.....DE	...L....00003132,17700
9. District of Columbia.....DC	...L....00000000
10. Florida.....FL	...L....00000000
11. Georgia.....GA	...L....00000000
12. Hawaii.....HI	...L....00000000
13. Idaho.....ID	...L....00000000
14. Illinois.....IL	...L....0001,357,667(43,111)14,498,36800
15. Indiana.....IN	...L....000034255700
16. Iowa.....IA	...L....00000000
17. Kansas.....KS	...L....00000000
18. Kentucky.....KY	...L....00000000
19. Louisiana.....LA	...L....00014,203191,7141,217,68600
20. Maine.....ME	...L....00000000
21. Maryland.....MD	...L....00000000
22. Massachusetts.....MA	...L....00007,57292,19100
23. Michigan.....MI	...L....000168,27653,328901,61700
24. Minnesota.....MN	...L....000015,53329,63300
25. Mississippi.....MS	...L....00000000
26. Missouri.....MO	...L....00001,99214,09200
27. Montana.....MT	...L....00000000
28. Nebraska.....NE	...L....00000000
29. Nevada.....NV	...L....00000000
30. New Hampshire.....NH	...L....00000000
31. New Jersey.....NJ	...L....0000(329)4,39200
32. New Mexico.....NM	...L....00000000
33. New York.....NY	...L....00010,747,6701,975,01727,679,00800
34. North Carolina.....NC	...L....00001811,26200
35. North Dakota.....ND	...L....00000000
36. Ohio.....OH	...L....0002,081,252(2,485,716)11,756,29900
37. Oklahoma.....OK	...L....00000000
38. Oregon.....OR	...L....0000212,1122,776,44200
39. Pennsylvania.....PA	...L....00003,15030,53400
40. Rhode Island.....RI	...L....000085300
41. South Carolina.....SC	...L....00000000
42. South Dakota.....SD	...L....00000000
43. Tennessee.....TN	...L....00000000
44. Texas.....TX	...L....00000000
45. Utah.....UT	...L....00000000
46. Vermont.....VT	...L....00000000
47. Virginia.....VA	...L....0000163,2992,164,95100
48. Washington.....WA	...L....00001,586107,57000
49. West Virginia.....WV	...L....00000000
50. Wisconsin.....WI	...L....00000000
51. Wyoming.....WY	...L....00000000
52. American Samoa.....AS	...N....00000000
53. Guam.....GU	...N....00000000
54. Puerto Rico.....PR	...N....00000000
55. US Virgin Islands.....VI	...N....00000000
56. Northern Mariana Islands.....MP	...N....00000000
57. Canada.....CN	...N....00000000
58. Aggregate Other Alien.....OT	...XXX...00064,95787,879395,70000
59. Totals.....	(a)....5000014,333,963071,590,09200

DETAILS OF WRITE-INS

5801. All Other.....	...XXX....00064,95787,879395,70000
5802.XXX....00000000
5803.XXX....00000000
5898. Summary of remaining write-ins for Line 58 from overflow page	...XXX....00000000
5899. Totals (Lines 5801 thru 5803+ Line 5898) (Line 58 above)	...XXX....00064,95787,879395,70000

(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

States, Etc.			Direct Business Only				6
			1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	
Totals							
1.	Alabama.....	AL.....	0	0	0	0	0
2.	Alaska.....	AK.....	0	0	0	0	0
3.	Arizona.....	AZ.....	0	0	0	0	0
4.	Arkansas.....	AR.....	0	0	0	0	0
5.	California.....	CA.....	0	0	0	0	0
6.	Colorado.....	CO.....	0	0	0	0	0
7.	Connecticut.....	CT.....	0	0	0	0	0
8.	Delaware.....	DE.....	0	0	0	0	0
9.	District of Columbia.....	DC.....	0	0	0	0	0
10.	Florida.....	FL.....	0	0	0	0	0
11.	Georgia.....	GA.....	0	0	0	0	0
12.	Hawaii.....	HI.....	0	0	0	0	0
13.	Idaho.....	ID.....	0	0	0	0	0
14.	Illinois.....	IL.....	0	0	0	0	0
15.	Indiana.....	IN.....	0	0	0	0	0
16.	Iowa.....	IA.....	0	0	0	0	0
17.	Kansas.....	KS.....	0	0	0	0	0
18.	Kentucky.....	KY.....	0	0	0	0	0
19.	Louisiana.....	LA.....	0	0	0	0	0
20.	Maine.....	ME.....	0	0	0	0	0
21.	Maryland.....	MD.....	0	0	0	0	0
22.	Massachusetts.....	MA.....	0	0	0	0	0
23.	Michigan.....	MI.....	0	0	0	0	0
24.	Minnesota.....	MN.....	0	0	0	0	0
25.	Mississippi.....	MS.....	0	0	0	0	0
26.	Missouri.....	MO.....	0	0	0	0	0
27.	Montana.....	MT.....	0	0	0	0	0
28.	Nebraska.....	NE.....	0	0	0	0	0
29.	Nevada.....	NV.....	0	0	0	0	0
30.	New Hampshire.....	NH.....	0	0	0	0	0
31.	New Jersey.....	NJ.....	0	0	0	0	0
32.	New Mexico.....	NM.....	0	0	0	0	0
33.	New York.....	NY.....	0	0	0	0	0
34.	North Carolina.....	NC.....	0	0	0	0	0
35.	North Dakota.....	ND.....	0	0	0	0	0
36.	Ohio.....	OH.....	0	0	0	0	0
37.	Oklahoma.....	OK.....	0	0	0	0	0
38.	Oregon.....	OR.....	0	0	0	0	0
39.	Pennsylvania.....	PA.....	0	0	0	0	0
40.	Rhode Island.....	RI.....	0	0	0	0	0
41.	South Carolina.....	SC.....	0	0	0	0	0
42.	South Dakota.....	SD.....	0	0	0	0	0
43.	Tennessee.....	TN.....	0	0	0	0	0
44.	Texas.....	TX.....	0	0	0	0	0
45.	Utah.....	UT.....	0	0	0	0	0
46.	Vermont.....	VT.....	0	0	0	0	0
47.	Virginia.....	VA.....	0	0	0	0	0
48.	Washington.....	WA.....	0	0	0	0	0
49.	West Virginia.....	WV.....	0	0	0	0	0
50.	Wisconsin.....	WI.....	0	0	0	0	0
51.	Wyoming.....	WY.....	0	0	0	0	0
52.	American Samoa.....	AS.....	0	0	0	0	0
53.	Guam.....	GU.....	0	0	0	0	0
54.	Puerto Rico.....	PR.....	0	0	0	0	0
55.	US Virgin Islands.....	VI.....	0	0	0	0	0
56.	Northern Mariana Islands.....	MP.....	0	0	0	0	0
57.	Canada.....	CN.....	0	0	0	0	0
58.	Aggregate Other Alien.....	OT.....	0	0	0	0	0
59.	Totals.....		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	LIFE OPERATIONS	OTHER OPERATIONS OWNED BY THE HARTFORD FINANCIAL SERVICES GROUP, INC.
<div><div><div><div>*Hartford Fire Insurance Company 06-0383750/NAIC #19682/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div><div><div>*Hartford Underwriters Insurance Company 06-1222527 /NAIC #30104/CT</div><div>*Twin City Fire Insurance Company 06-0732738/NAIC #29459/IN</div><div>*Hartford Insurance Company of Illinois 06-1010609/NAIC #38288/IL</div><div>*Hartford Lloyd’s Insurance Company 06-1007031/NAIC #38253/TX</div><div>Four Thirty Seven Land Company, Inc. 13-2852356/DE (37.5% owned)</div><div><div>*Hartford Accident and Indemnity Company 06-0383030/NAIC #22357/CT</div><div>*Hartford Casualty Insurance Company 06-0294398/NAIC #29424/IN</div><div>Four Thirty Seven Land Company, Inc. 13-2852356/DE (62.5% owned)</div></div><div>Specialty Risk Services, LLC 20-0730592/DE</div><div><div>HARCO Property Services, Inc. 06-1107677/CT</div><div>HRA, Inc. 06-1185090/CT</div><div>HRA Brokerage Services, Inc. 06-1126749/CT</div></div><div><div>Access CoverageCorp., Inc. 56-2160819/NC</div><div>Hartford Underwriters General Agency, Inc. TX</div><div>Hartford Texas General Agency, Inc. TX</div><div>Catalyst360, LLC 20-5807941/DE</div></div></div><div><div>*Nutmeg Insurance Company 06-1032405/NAIC #39608/CT (100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE)</div><div><div>*Hartford Financial Products International Limited (United Kingdom)</div><div>Hartford Management, Ltd. (Bermuda)</div><div>*Hartford Insurance Ltd. (Bermuda)</div><div>HartRe Group, LLC 06-1032405/CT</div><div>*Fencourt Reinsurance Company, Ltd. 06-1323788 (Bermuda)</div><div>Trumbull Services, LLC 02-0665394/CT</div><div>Hartford Residual Market, LLC 74-3112496/CT</div><div>Trumbull Flood Management, LLC 88-0517612/CT</div></div><div><div>*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)</div><div>*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)</div><div>*Trumbull Insurance Company 06-1184984/NAIC #27120/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div><div>Hartford Technology Services Company, LLC 06-1552692/DE</div><div>Horizon Management Group, LLC 06-1526449/DE</div><div><div>*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)</div><div>*Pacific Insurance Company, Limited 06-1401918/NAIC #10046/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div><div>*Sentinel Insurance Company, Ltd. 06-1552103/NAIC #11000/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div></div></div></div></div></div></div>	<div><div><div>Hartford Life, Inc. 06-1470915/DE (100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE)</div><div><div>*Hartford Life Insurance K.K. (Japan)</div><div>*Hartford Life and Accident Insurance Company 06-0838648/NAIC #70815/CT</div><div><div>*American Maturity Life Insurance Company 06-1422508 /NAIC #81213/CT</div><div>*Hartford Life Insurance Company 06-0974148/NAIC #88072/CT</div><div>Hartford Hedge Fund Company, LLC 06-1597414/DE</div><div>*Hartford International Life Reassurance Corporation 06-1207332/NAIC #93505/CT</div><div><div>*Hartford Life and Annuity Insurance Company 39-1052598/NAIC #71153/CT</div><div>*Hartford Life, Ltd. 27-0008332 (Bermuda)</div><div>Woodbury Financial Services, Inc. 41-0944586/MN</div></div><div><div>Hartford Financial Services, LLC 52-2137766/DE</div><div>HL Investment Advisors, LLC 06-1534085/CT</div><div>Hartford Investment Financial Services, LLC 06-1629808/DE</div><div>Hartford Investments Canada Corp. 99-0219177 (Canada)</div><div>Hartford-Comprehensive Employee Benefit Service Company 06-1120503/CT</div><div>Hartford Life Alliance, LLC 20-2065725/DE</div><div>Hartford Retirement Services, LLC 26-1589907/DE</div><div>Hartford Equity Sales Company, Inc. 06-0896599/CT</div><div>Hartford Securities Distribution Company, Inc. 06-1408044/CT</div><div>Hartford Advantage Investment, Ltd. (Bermuda)</div></div><div><div>Hartford Life International, Ltd. 06-1293360/CT</div><div>*Hartford Life Limited (Ireland)</div><div>*Icatu Hartford Seguros S.A., (50% owned) (Brazil) (1)</div><div>Icatu Hartford Capitalizacao S.A. (Brazil)</div><div>The Hartford International Asset Management Company Limited (Ireland)</div><div>Hartford International Global Distribution (Bermuda) Ltd. (Bermuda)</div><div>Hartford Europe, Ltd. (United Kingdom)</div></div><div><div>Hartford Life Private Placement, LLC 01-0573691/DE</div><div>Hartford Administrative Services Company 41-0679409/MN</div><div>Planco, LLC 20-3944101 /DE</div><div>Hartford Life Distributors, LLC 20-3944031/DE</div></div><div><div>*White River Life Reinsurance Company 80-0480864/VT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div><div>*Champlain Life Reinsurance Company 32-0181180/VT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</div></div></div><div><div>(1) Hartford Life International Ltd. has 50% voting rights.</div></div></div></div></div>	<div><div><div>Hartford Holdings, Inc. 22-3866674/DE</div><div>Hartford Investment Management Company 06-1472135/DE</div><div>Hartford Strategic Investments, LLC 20-5814558/DE</div><div><div>Heritage Holdings, Inc. 06-1442285/CT</div><div>*First State Insurance Company 04-2198460 /NAIC #21822/CT</div><div>*New England Insurance Company 04-2177185 /NAIC #21830/CT</div><div>*New England Reinsurance Corporation 06-1053492 /NAIC #41629/CT</div><div>*Heritage Reinsurance Company, Ltd. 98-0188675 (Bermuda)</div><div>*Excess Insurance Company, Limited (United Kingdom)</div></div><div>*New Ocean Insurance Co., Ltd. 98-0188674 (Bermuda)</div><div><div>Federal Trust Corporation 59-2935028/FL</div><div>Federal Trust Bank 59-2807546/FL</div></div></div></div>

*denotes an insurance company

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
21822.....	04-2198460.....	First State Insurance Company.....00007,470,9570	...*07,470,957297,727,000
00000.....	06-1472135.....	Hartford Investment Management Company.....00001,216,7440001,216,7440
22357.....	06-0383030.....	Hartford Accident & Indemnity Company.....000000000201,000
19682.....	06-0383750.....	Hartford Fire Insurance Company.....0000(8,315,375)000(8,315,375)(329,230,000)
21830.....	04-2177185.....	New England Insurance Company.....0000(5,316,816)0	...*0(5,316,816)40,455,000
41629.....	06-1053492.....	New England Reinsurance Corporation.....0000(3,064,750)0	...*0(3,064,750)(8,981,000)
29459.....	06-0732738.....	Twin City Fire Insurance Company.....000000000(172,000)
00000.....	06-1526449.....	Horizon Management Group.....00008,009,2400008,009,2400
9999999.....	Control Totals.....	000000	XXX000

Pooling Information

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

NEW ENGLAND INSURANCE 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.

MARCH FILING

- 1. Will an actuarial opinion be filed by March 1?
- 2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?
- 3. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?
- 4. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?

APRIL FILING

- 5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?
- 6. Will the Management's Discussion and Analysis be filed by April 1?
- 7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?

MAY FILING

- 8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?

JUNE FILING

- 9. Will an audited financial report be filed by June 1?
- 10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?

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?
- 12. Will the Financial Guaranty Insurance Exhibit be filed by March 1?
- 13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?
- 14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?
- 15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?
- 16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?
- 17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?
- 18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
- 19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?
- 20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?
- 21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?
- 22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?

APRIL FILING

- 23. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?
- 24. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?
- 25. Will the Accident and Health Policy Experience Exhibit be filed by April 1?

EXPLANATIONS:

BAR CODE:

Responses

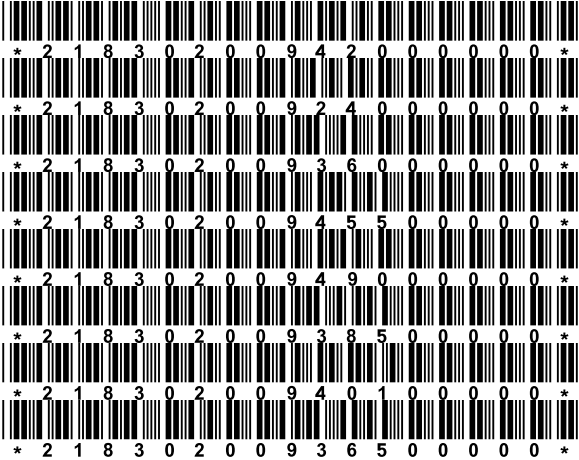
YES
YES
YES
YES
YES
YES
YES
YES
SEE EXPLANATION
YES

NO
NO
NO
NO
NO
NO
SEE EXPLANATION
NO
YES
SEE EXPLANATION
SEE EXPLANATION
NO
NO
NO
NO

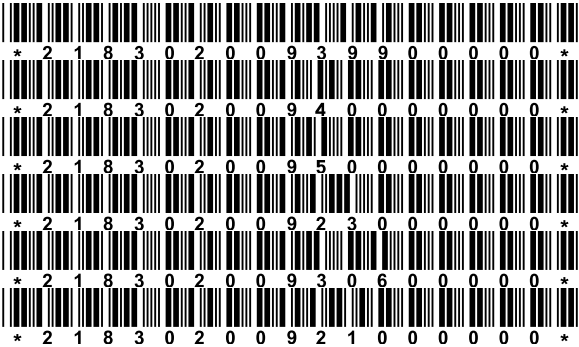
- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9. Permission to file group consolidated audited financial reports granted by State of Domicile (Connecticut)



- 10.
- 11.
- 12.
- 13.
- 14.
- 15.
- 16.
- 17. N/A - None per G. I. 9.1 and 9.2



- 18.
- 19.
- 20. N/A - Exempt per G. I. 9.6
- 21. N/A - No Exceptions to report



**Overflow Page
NONE**

**Overflow Page
NONE**

NEW ENGLAND INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities.....	21,979,711	7.2	21,979,711	7.2
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).....	0	0.0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations.....	0	0.0	0	0.0
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....	0	0.0	0	0.0
1.43 Revenue and assessment obligations.....	0	0.0	0	0.0
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.....	297,086	0.1	297,086	0.1
1.512 Issued or guaranteed by FNMA and FHLMC.....	525,581	0.2	525,581	0.2
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.....	67,220,470	22.1	67,220,470	22.1
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	159,003,406	52.3	159,003,406	52.3
2.2 Unaffiliated non-U.S. securities (including Canada).....	42,921,118	14.1	42,921,118	14.1
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.....	0	0.0	0	0.0
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.....	12,297,151	4.0	12,297,151	4.0
9. Other invested assets.....	0	0.0	0	0.0
10. Total invested assets.....	304,244,522	100.0	304,244,522	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.....		0
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.....		0
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).....		0
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		282,902,708
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		25,565,427
3.	Accrual of discount.....		168,555
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(354,942)	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	3,088,095	2,733,153
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(1,547,294)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		14,151,394
7.	Deduct amortization of premium.....		2,359,643
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.....	785,373	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	578,769	1,364,142
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		291,947,371
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		291,947,371

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	22,276,797	22,580,193	22,361,125	21,531,215
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	22,276,797	22,580,193	22,361,125	21,531,215
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	0	0	0	0
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.....	525,581	554,290	526,530	517,774
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (Unaffiliated)	8. United States.....	226,223,876	223,736,233	232,967,012	218,001,447
	9. Canada.....	3,494,470	3,685,855	3,660,245	3,455,000
	10. Other Countries.....	39,426,648	40,512,188	39,626,347	38,873,000
	11. Totals.....	269,144,994	267,934,277	276,253,605	260,329,447
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	291,947,371	291,068,760	299,141,260	282,378,436
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	
	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 Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks....	291,947,371	291,068,760	299,141,260	

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

SIOIS	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.....	66,431	10,208,085	11,981,513	20,368	401	22,276,797	7.3	22,637,110	8.0	22,276,797	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.....	66,431	10,208,085	11,981,513	20,368	401	22,276,797	7.3	22,637,110	8.0	22,276,797	0
	2. All Other Governments											
	2.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	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	0	0	0	0	0.0	0	0.0	0	0
	3. U.S. States, Territories and Possessions, etc., Guaranteed											
	3.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	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	0	0	0	0	0.0	0	0.0	0	0
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 Class 1.....	0	0	0	0	0	0	0.0	145,000	0.1	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	145,000	0.1	0	0
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 Class 1.....	138,760	281,857	84,845	19,679	440	525,581	0.2	595,563	0.2	525,581	0
	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.....	138,760	281,857	84,845	19,679	440	525,581	0.2	595,563	0.2	525,581	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)
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Class 1.....	31,819,970	68,995,262	101,927,082	4,635,333	18,280,323	225,657,970	74.2	231,844,414	81.8	198,367,436	27,290,534
6.2	Class 2.....	0	34,056,079	6,281,148	3,681,637	1,643,176	45,662,040	15.0	28,205,437	10.0	35,779,156	9,882,884
6.3	Class 3.....	0	3,175	15,395	0	0	18,570	0.0	0	0.0	0	18,570
6.4	Class 4.....	0	0	22,208	0	0	22,208	0.0	0	0.0	0	22,208
6.5	Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6	Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7	Totals.....	31,819,970	103,054,516	108,245,833	8,316,970	19,923,499	271,360,788	89.2	260,049,851	91.8	234,146,592	37,214,196
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	2,935,000	3,012,739	5,947,739	2.0	0	0.0	2,935,000	3,012,739
8.2	Class 2.....	0	0	0	0	4,096,310	4,096,310	1.3	0	0.0	4,096,310	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	2,935,000	7,109,049	10,044,049	3.3	0	0.0	7,031,310	3,012,739
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

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

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

	Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 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).....32,025,16179,485,204113,993,4397,610,38021,293,903254,408,08783.6XXX.....XXX.....224,104,81430,303,273
10.2	Class 2.....	(d).....034,056,0796,281,1483,681,6375,739,48649,758,35016.4XXX.....XXX.....39,875,4669,882,884
10.3	Class 3.....	(d).....03,17515,3950018,5700.0XXX.....XXX.....018,570
10.4	Class 4.....	(d).....0022,2080022,2080.0XXX.....XXX.....022,208
10.5	Class 5.....	(d).....00000	(c).....00.0XXX.....XXX.....00
10.6	Class 6.....	(d).....00000	(c).....00.0XXX.....XXX.....00
10.7	Totals.....32,025,161113,544,458120,312,19011,292,01727,033,389	(b).....304,207,215100.0XXX.....XXX.....263,980,28040,226,936
10.8	Line 10.7 as a % of Col. 6.....10.537.339.53.78.9100.0XXX.....XXX.....XXX.....86.813.2
11.	Total Bonds Prior Year											
11.1	Class 1.....18,118,90197,033,630111,475,4208,736,24619,857,890XXX.....XXX.....255,222,08890.0229,149,34626,072,741
11.2	Class 2.....015,057,6597,784,0743,720,6551,643,049XXX.....XXX.....28,205,43710.025,206,7672,998,670
11.3	Class 3.....00000XXX.....XXX.....00.000
11.4	Class 4.....00000XXX.....XXX.....00.000
11.5	Class 5.....00000XXX.....XXX.....	(c).....00.000
11.6	Class 6.....00000XXX.....XXX.....	(c).....00.000
11.7	Totals.....18,118,901112,091,289119,259,49412,456,90121,500,939XXX.....XXX.....	(b).....283,427,524100.0254,356,11329,071,411
11.8	Line 11.7 as a % of Col. 8.....6.439.542.14.47.6XXX.....XXX.....100.0XXX.....89.710.3
12.	Total Publicly Traded Bonds											
12.1	Class 1.....31,850,78363,498,793107,849,8127,610,38013,295,046224,104,81473.7229,149,34680.8224,104,814XXX.....
12.2	Class 2.....029,622,770831,5733,681,6375,739,48639,875,46613.125,206,7678.939,875,466XXX.....
12.3	Class 3.....0000000.000.00XXX.....
12.4	Class 4.....0000000.000.00XXX.....
12.5	Class 5.....0000000.000.00XXX.....
12.6	Class 6.....0000000.000.00XXX.....
12.7	Totals.....31,850,78393,121,562108,681,38511,292,01719,034,532263,980,28086.8254,356,11389.7263,980,280XXX.....
12.8	Line 12.7 as a % of Col. 6.....12.135.341.24.37.2100.0XXX.....XXX.....XXX.....100.0XXX.....
12.9	Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....10.530.635.73.76.386.8XXX.....XXX.....XXX.....86.8XXX.....
13.	Total Privately Placed Bonds											
13.1	Class 1.....174,37815,986,4116,143,62707,998,85730,303,27310.026,072,7419.2XXX.....30,303,273
13.2	Class 2.....04,433,3095,449,575009,882,8843.22,998,6701.1XXX.....9,882,884
13.3	Class 3.....03,17515,3950018,5700.000.0XXX.....18,570
13.4	Class 4.....0022,2080022,2080.000.0XXX.....22,208
13.5	Class 5.....0000000.000.0XXX.....0
13.6	Class 6.....0000000.000.0XXX.....0
13.7	Totals.....174,37820,422,89611,630,80507,998,85740,226,93613.229,071,41110.3XXX.....40,226,936
13.8	Line 13.7 as a % of Col. 6.....0.450.828.90.019.9100.0XXX.....XXX.....XXX.....XXX.....100.0
13.9	Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....0.16.73.80.02.613.2XXX.....XXX.....XXX.....XXX.....13.2

- (a) Includes \$.....38,226,936 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....2,000,000 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	10,059,382	11,920,329	0	0	21,979,711	7.2	22,195,162	7.8	21,979,711	0
1.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	66,431	148,703	61,184	20,368	401	297,086	0.1	441,948	0.2	297,086	0
1.7	Totals.....	66,431	10,208,085	11,981,513	20,368	401	22,276,797	7.3	22,637,110	8.0	22,276,797	0
2.	All Other Governments											
2.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	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	0	0	0	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	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	0	0	0	0	0.0	0	0.0	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	145,000	0.1	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	145,000	0.1	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	138,760	281,857	84,845	19,679	440	525,581	0.2	595,563	0.2	525,581	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.....	138,760	281,857	84,845	19,679	440	525,581	0.2	595,563	0.2	525,581	0

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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

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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.....	25,351,497	75,545,015	79,989,457	8,316,970	14,937,381	204,140,319	67.1	186,835,738	65.9	177,602,013	26,538,307
6.2	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:											
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.....	6,468,473	27,237,130	22,562,385	0	4,986,118	61,254,107	20.1	27,577,266	9.7	50,888,191	10,365,915
6.6	Other.....	0	272,372	5,693,991	0	0	5,966,363	2.0	45,636,847	16.1	5,656,388	309,975
6.7	Totals.....	31,819,970	103,054,516	108,245,833	8,316,970	19,923,499	271,360,788	89.2	260,049,851	91.8	234,146,592	37,214,196
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	2,935,000	7,109,049	10,044,049	3.3	0	0.0	7,031,310	3,012,739
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	2,935,000	7,109,049	10,044,049	3.3	0	0.0	7,031,310	3,012,739
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.....	25,351,497	85,604,396	91,909,785	11,251,970	22,046,430	236,164,079	77.6	XXX	XXX	206,613,033	29,551,046
10.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	205,191	430,560	146,029	40,047	841	822,667	0.3	XXX	XXX	822,667	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.....	6,468,473	27,237,130	22,562,385	0	4,986,118	61,254,107	20.1	XXX	XXX	50,888,191	10,365,915
10.6	Other.....	0	272,372	5,693,991	0	0	5,966,363	2.0	XXX	XXX	5,656,388	309,975
10.7	Totals.....	32,025,161	113,544,458	120,312,190	11,292,017	27,033,389	304,207,215	100.0	XXX	XXX	263,980,280	40,226,936
10.8	Line 10.7 as a % of Col. 6.....	10.5	37.3	39.5	3.7	8.9	100.0	XXX	XXX	XXX	86.8	13.2
11.	Total Bonds Prior Year											
11.1	Issuer Obligations.....	14,804,502	82,180,121	85,080,875	12,166,967	14,943,436	XXX	XXX	209,175,900	73.8	193,293,216	15,882,684
11.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	125,636	378,434	278,739	229,377	25,325	XXX	XXX	1,037,511	0.4	1,037,511	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.....	3,160,561	11,072,228	10,592,880	60,557	2,691,041	XXX	XXX	27,577,266	9.7	24,886,225	2,691,041
11.6	Other.....	28,203	18,460,506	23,307,000	0	3,841,137	XXX	XXX	45,636,847	16.1	35,139,160	10,497,687
11.7	Totals.....	18,118,901	112,091,289	119,259,494	12,456,901	21,500,939	XXX	XXX	283,427,524	100.0	254,356,113	29,071,411
11.8	Line 11.7 as a % of Col. 8.....	6.4	39.5	42.1	4.4	7.6	XXX	XXX	100.0	XXX	89.7	10.3
12.	Total Publicly Traded Bonds											
12.1	Issuer Obligations.....	25,351,497	70,659,291	80,316,584	11,251,970	19,033,691	206,613,033	67.9	193,293,216	68.2	206,613,033	XXX
12.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	205,191	430,560	146,029	40,047	841	822,667	0.3	1,037,511	0.4	822,667	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.....	6,294,096	22,031,711	22,562,385	0	0	50,888,191	16.7	24,886,225	8.8	50,888,191	XXX
12.6	Other.....	0	0	5,656,388	0	0	5,656,388	1.9	35,139,160	12.4	5,656,388	XXX
12.7	Totals.....	31,850,783	93,121,562	108,681,385	11,292,017	19,034,532	263,980,280	86.8	254,356,113	89.7	263,980,280	XXX
12.8	Line 12.7 as a % of Col. 6.....	12.1	35.3	41.2	4.3	7.2	100.0	XXX	XXX	XXX	100.0	XXX
12.9	Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	10.5	30.6	35.7	3.7	6.3	86.8	XXX	XXX	XXX	86.8	XXX
13.	Total Privately Placed Bonds											
13.1	Issuer Obligations.....	0	14,945,105	11,593,201	0	3,012,739	29,551,046	9.7	15,882,684	5.6	XXX	29,551,046
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.....	174,378	5,205,419	0	0	4,986,118	10,365,915	3.4	2,691,041	0.9	XXX	10,365,915
13.6	Other.....	0	272,372	37,603	0	0	309,975	0.1	10,497,687	3.7	XXX	309,975
13.7	Totals.....	174,378	20,422,896	11,630,805	0	7,998,857	40,226,936	13.2	29,071,411	10.3	XXX	40,226,936
13.8	Line 13.7 as a % of Col. 6.....	0.4	50.8	28.9	0.0	19.9	100.0	XXX	XXX	XXX	XXX	100.0
13.9	Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	0.1	6.7	3.8	0.0	2.6	13.2	XXX	XXX	XXX	XXX	13.2

SI10

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year.....	12,550,661	12,550,661	0	0	0
2. Cost of short-term investments acquired.....	28,262,738	28,262,738	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.....	28,553,555	28,553,555	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).....	12,259,844	12,259,844	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).....	12,259,844	12,259,844	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

Sch. E-Verification
NONE

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

Sch. BA-Pt. 1
NONE

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	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
U.S. Government - Issuer Obligations																					
912828 DV 9	TREASURY NOTE.....	SD..			1	2,057,106	106.641	2,276,777	2,135,000	2,086,948	0	7,724	0	0	4.125	4.603	MN..	13,497	88,069	11/09/2005	05/15/2015
912828 FY 1	TREASURY NOTE.....				1	99,293	108.195	108,195	100,000	99,473	0	64	0	0	4.625	4.715	MN....	1,005	4,625	01/11/2007	11/15/2016
912828 FY 1	TREASURY NOTE.....	SD..			1	2,000,753	108.195	2,180,135	2,015,000	2,004,388	0	1,281	0	0	4.625	4.715	MN....	20,251	93,194	01/11/2007	11/15/2016
912828 HA 1	TREASURY NOTE.....				1	7,706,897	108.508	7,470,762	6,885,000	7,615,215	0	(83,456)	0	0	4.750	3.172	FA..	123,528	327,038	11/24/2008	08/15/2017
912828 HR 4	TREASURY NOTE.....	SD..			1	114,173	99.180	114,057	115,000	114,304	0	73	0	0	3.500	3.586	FA..	1,520	4,025	02/29/2008	02/15/2018
912828 JU 5	TREASURY NOTE.....				1	10,094,174	101.266	10,126,563	10,000,000	10,059,382	0	(31,116)	0	0	1.750	1.427	MN....	22,721	175,000	11/18/2008	11/15/2011
0199999	U.S. Government - Issuer Obligations.....					22,072,397	XXX	22,276,489	21,250,000	21,979,711	0	(105,431)	0	0	XXX	XXX	XXX	182,522	691,951	XXX	XXX
U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities																					
36213U MA 5	GNMA 30YR.....				1	288,729	107.997	303,704	281,215	297,086	0	(8,190)	0	0	6.500	4.737	MON..	1,523	17,600	07/17/2002	08/01/2031
0299999	U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities.....					288,729	XXX	303,704	281,215	297,086	0	(8,190)	0	0	XXX	XXX	XXX	1,523	17,600	XXX	XXX
0399999	Total - U.S. Government.....					22,361,125	XXX	22,580,193	21,531,215	22,276,797	0	(113,621)	0	0	XXX	XXX	XXX	184,046	709,551	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																					
3128M7 H5 8	FGOLD 30YR GIANT.....				1	24,405	106.135	24,669	23,243	24,274	0	(131)	0	0	6.000	4.163	MON..	116	562	07/09/2009	02/01/2039
31378Q LV 1	FNMA 30YR.....				1	38,932	110.907	43,299	39,041	38,959	0	(56,923)	0	0	7.000	7.090	MON..	224	2,727	11/06/1997	12/01/2027
31378R HU 6	FNMA 30YR.....				1	31,608	110.907	35,154	31,696	31,630	0	50	0	0	7.000	7.084	MON..	185	2,095	11/06/1997	12/01/2027
31388C RT 9	FNMA 30YR.....				1	259,518	108.063	277,751	257,028	258,741	0	(1,540)	0	0	6.500	6.217	MON..	1,392	16,374	05/20/2002	06/01/2032
31390F BF 5	FNMA 30YR.....				1	16,873	108.063	18,058	16,711	16,906	0	(189)	0	0	6.500	6.006	MON..	91	1,032	05/20/2002	06/01/2032
31391W 5H 0	FNMA 30YR.....				1	15,355	103.036	15,366	14,913	15,347	0	(8)	0	0	5.000	4.052	MON..	62	429	05/01/2009	04/01/2033
31402C PL 0	FNMA 30YR.....				1	30,984	103.036	31,005	30,091	30,967	0	(18)	0	0	5.000	3.966	MON..	125	865	05/01/2009	11/01/2033
31402C VY 5	FNMA 30YR.....				1	71,861	103.036	71,680	69,568	71,831	0	(31)	0	0	5.000	4.066	MON..	290	863	09/04/2009	02/01/2034
31418M A2 8	FNMA 30YR.....				1	23,831	105.104	24,026	22,859	23,774	0	(57)	0	0	5.500	4.309	MON..	105	311	08/20/2009	08/01/2037
31402R UN 7	FNMA 30YR.....				1	13,161	105.214	13,283	12,625	13,153	0	(8)	0	0	5.500	4.032	MON..	58	172	08/20/2009	02/01/2035
2699999	U.S. Special Revenue - Single Class Mtg.-Backed/Asset-Backed Securities.....					526,530	XXX	554,290	517,774	525,581	0	(58,856)	0	0	XXX	XXX	XXX	2,648	25,428	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....					526,530	XXX	554,290	517,774	525,581	0	(58,856)	0	0	XXX	XXX	XXX	2,648	25,428	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
0258M0 BZ 1	AMERICAN EXPRESS CREDIT CORP.....				1FE	2,288,607	104.611	2,401,863	2,296,000	2,291,164	0	678	0	0	5.300	5.342	JD.....	9,803	121,688	11/29/2005	12/02/2015
037411 AP 0	APACHE CORP.....				1FE	3,923,250	119.385	3,581,559	3,000,000	3,744,363	0	(31,538)	0	0	7.625	4.768	JJ.....	114,375	228,750	03/09/2004	07/01/2019
039483 AH 5	ARCHER-DANIELS-MIDLAND COMPANY.....				1FE	2,430,469	121.765	2,283,094	1,875,000	2,219,064	0	(37,779)	0	0	8.375	5.305	AO.....	33,151	157,031	07/25/2003	04/15/2017
78387G AL 7	AT&T INC.....				1FE	3,865,285	107.424	4,135,828	3,850,000	3,860,304	0	(1,294)	0	0	5.625	5.574	JD.....	9,625	216,563	10/18/2005	06/15/2016
053611 AC 3	AVERY DENNISON CORPORATION.....				2FE	1,967,700	103.020	2,060,390	2,000,000	1,987,905	0	3,593	0	0	4.875	5.092	JJ.....	44,958	97,500	07/29/2003	01/15/2013
075811 AB 5	BECKMAN COULTER INC.....				2FE	5,217,900	108.369	5,418,461	5,000,000	5,054,089	0	(26,457)	0	0	6.875	6.252	MN....	43,924	343,750	06/27/2002	11/15/2011
097023 AD 7	BOEING CO.....				1FE	4,863,080	130.230	5,209,180	4,000,000	4,635,333	0	(35,078)	0	0	8.750	6.754	FA..	132,222	350,000	11/08/2001	08/15/2021
12189T BC 7	BURLINGTON NORTHERN SANTA FE CORPO.....				2FE	831,542	99.738	830,815	833,000	831,573	0	31	0	0	4.700	4.722	AO.....	10,549	0	09/21/2009	10/01/2019
141781 AP 9	CARGILL INCORPORATED.....				1FE	4,476,480	108.937	4,357,492	4,000,000	4,140,609	0	(53,635)	0	0	6.375	4.815	JD.....	21,250	255,000	10/04/2002	06/01/2012
17275R AC 6	CISCO SYSTEMS INC.....				1FE	2,986,290	109.790	3,293,697	3,000,000	2,990,714	0	1,238	0	0	5.500	5.560	FA..	59,125	165,000	02/14/2006	02/22/2016
191216 AK 6	COCA-COLA COMPANY (THE).....				1FE	599,872	108.579	608,045	560,000	598,113	0	(1,759)	0	0	5.350	4.320	MN....	3,828	14,980	07/21/2009	11/15/2017
191219 BW 3	COCA-COLA ENTERPRISES INC.....				1FE	1,979,640	100.516	2,010,312	2,000,000	1,980,288	0	648	0	0	4.500	4.628	FA..	36,000	0	08/04/2009	08/15/2019
200339 CG 2	COMERICA BANK.....				1FE	3,012,600	96.775	2,903,265	3,000,000	3,009,579	0	(1,108)	0	0	5.750	5.699	MN....	19,167	172,500	02/12/2007	11/21/2016
233835 AP 2	DAIMLERCHRYSLER NORTH AMERICA HLDG.....				2FE	3,243,330	106.318	3,189,543	3,000,000	3,035,050	0	(31,345)	0	0	7.750	6.575	JJ.....	105,271	232,500	08/30/2001	01/18/2011
24702R AH 4	DELL INC.....				1FE	544,629	103.412	563,597	545,000	544,694	0	65	0	0	3.375	3.399	JD.....	818	9,197	06/10/2009	06/15/2012
264399 DW 3	DUKE ENERGY CAROLINAS LLC.....				1FE	3,247,260	108.112	3,243,366	3,000,000	3,135,196	0	(62,502)	0	0	6.250	3.927	JJ.....	86,458	187,500	02/29/2008	01/15/2012
263534 BY 4	EI DU PONT DE NEMOURS & CO.....				1FE	678,348	99.605	677,314	680,000	678,390	0	42	0	0	3.250	3.300	JJ.....	3,192	0	11/04/2009	01/15/2015
532457 BB 3	ELI LILLY AND COMPANY.....				1FE	4,996,500	105.882	5,294,080	5,000,000	4,997,306	0	301	0	0	5.200	5.209	MS....	76,556	260,000	03/07/2007	03/15/2017
291011 AQ 7	EMERSON ELECTRIC CO.....				1FE	3,933,400	105.351	4,214,040	4,000,000	3,940,704	0	1,192	0	0	6.000	6.122	FA..	90,667	240,000	08/14/2002	08/15/2032
341081 EU 7	FLORIDA POWER & LIGHT COMPANY.....				1FE	4,970,700	97.406	4,870,305	5,000,000	4,972,587	0	483	0	0	5.400	5.440	MS....	90,000	270,000	09/27/2005	09/01/2035
369550 AK 4	GENERAL DYNAMICS CORPORATION.....																				

SCHEDULE D - PART 1

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

E10.1

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification			Description	Code	n	Bond CHAR	NAIC Design- ation	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
46625H AN 0	JP MORGAN CHASE & CO.....						.1FE	4,473,580	109.302	4,372,099	4,000,000	4,153,807	0	(64,699)	0	0	6.625	4.766	MS	78,028	265,000	12/20/2004	03/15/2012
49326F AA 8	KEYBANK NATIONAL ASSOCIATION.....						2FE	2,086,275	104.298	2,085,966	2,000,000	2,013,221	0	(9,187)	0	0	7.300	6.774	MN	24,333	146,000	03/10/1999	05/01/2011
539830 AE 9	LOCKHEED MARTIN CORPORATION.....						.1FE	1,991,360	118.907	2,378,142	2,000,000	1,995,781	0	501	0	0	7.650	7.692	MN	25,500	153,000	05/16/1996	05/01/2016
583491 AA 3	MECCANICA HOLDINGS USA INC.....						2FE	1,996,066	106.700	2,095,596	1,964,000	1,995,529	0	(538)	0	0	6.250	6.036	JJ	56,601	0	09/22/2009	07/15/2019
585510 CG 3	MELLON FINANCIAL CORP.....						.1FE	4,952,500	100.657	5,032,835	5,000,000	4,999,319	0	5,445	0	0	6.375	6.490	FA	120,417	318,750	02/09/1998	02/15/2010
589331 AP 2	MERCK AND CO. INC.....						.1FE	796,784	104.846	838,766	800,000	797,031	0	247	0	0	4.000	4.076	JD	89	16,444	06/22/2009	06/30/2015
664397 AE 6	NORTHEAST UTILITIES.....						2FE	3,247,620	105.685	3,170,535	3,000,000	3,097,568	0	(39,597)	0	0	7.250	5.687	AO	54,375	217,500	11/09/2005	04/01/2012
68389X AG 0	ORACLE CORPORATION.....						.1FE	2,988,810	103.130	3,093,885	3,000,000	2,989,229	0	419	0	0	5.000	5.048	JJ	72,083	0	06/30/2009	07/08/2019
694308 GL 5	PACIFIC GAS AND ELECTRIC CO.....						.1FE	3,046,500	106.768	3,203,043	3,000,000	3,039,498	0	(3,905)	0	0	5.625	5.417	MN	14,531	168,750	02/26/2008	11/30/2017
695114 BU 1	PACIFICORP.....						.1FE	3,986,120	109.476	4,379,024	4,000,000	3,996,632	0	1,631	0	0	6.900	6.949	MN	35,267	276,000	11/16/2001	11/15/2011
718507 BH 8	PHILLIPS PETROLEUM COMPANY.....						.1FE	3,660,463	112.892	3,725,426	3,300,000	3,536,707	0	(21,345)	0	0	6.650	5.590	JJ	101,191	219,450	07/18/2003	07/15/2018
693476 BB 8	PNC FUNDING CORP.....						.1FE	4,977,450	99.092	4,954,620	5,000,000	4,982,755	0	1,929	0	0	5.625	5.685	FA	117,188	281,250	02/01/2007	02/01/2017
74005P AR 5	PRAXAIR INC.....						.1FE	2,995,770	106.355	3,190,662	3,000,000	2,996,726	0	539	0	0	4.625	4.651	MS	35,073	138,750	03/04/2008	03/30/2015
774341 AA 9	ROCKWELL COLLINS INC.....						.1FE	1,796,832	105.326	1,895,872	1,800,000	1,798,583	0	322	0	0	4.750	4.772	JD	7,125	85,500	11/17/2003	12/01/2013
806860 AA 0	SCHLUMBERGER TECHNOLOGY CORPORATIO.....						.1FE	3,973,025	109.299	3,825,472	3,500,000	3,642,684	0	(57,859)	0	0	6.500	4.601	AO	48,028	227,500	07/18/2003	04/15/2012
893830 AF 6	TRANSOCEAN INC.....						2FE	1,642,328	114.071	1,882,175	1,650,000	1,643,176	0	127	0	0	7.500	7.539	AO	26,125	123,750	03/29/2001	04/15/2031
913017 BF 5	UNITED TECHNOLOGIES CORP.....						.1FE	3,972,185	109.354	3,827,401	3,500,000	3,653,858	0	(60,540)	0	0	6.100	4.134	MN	27,281	213,500	03/15/2004	05/15/2012
91324P AQ 5	UNITEDHEALTH GROUP INCORPORATED.....						.1FE	2,988,660	103.561	3,106,834	3,000,000	2,992,290	0	1,020	0	0	5.375	5.424	MS	47,479	161,250	02/27/2006	03/15/2016
92344G AL 0	VERIZON GLOBAL FUNDING CORP.....						.1FE	4,360,320	105.678	4,227,104	4,000,000	4,074,271	0	(77,249)	0	0	7.250	5.147	JD	24,167	290,000	12/30/2005	12/01/2010
25468P BW 5	WALT DISNEY CO.....						.1FE	4,407,880	117.047	4,681,864	4,000,000	4,380,914	0	(7,856)	0	0	7.000	6.203	MS	93,333	280,000	04/06/2006	03/01/2032
94874R CN 4	WEINGARTEN REALTY INVESTORS.....						2FE	3,584,910	92.162	3,225,663	3,500,000	3,540,364	0	(8,528)	0	0	4.857	4.549	MS	50,054	169,995	03/09/2004	01/15/2014
026609 AM 9	WYETH.....				3		.1FE	1,996,500	106.826	2,136,524	2,000,000	1,999,441	0	431	0	0	6.950	6.725	MS	40,650	139,000	03/27/2001	03/15/2011
98458P AB 1	YALE UNIVERSITY.....						.1FE	656,658	99.628	655,552	658,000	656,694	0	36	0	0	2.900	2.945	AO	2,703	0	11/03/2009	10/15/2014
15135U AC 3	CENOVUS ENERGY INC.....				A		2FE	1,454,025	104.307	1,517,661	1,455,000	1,454,046	0	21	0	0	5.700	5.708	AO	23,729	0	09/15/2009	10/15/2019
73755L AB 3	POTASH CORP SASKATCHEWAN.....				A		2FE	2,206,220	108.410	2,168,194	2,000,000	2,040,424	0	(26,566)	0	0	7.750	6.233	MN	13,347	155,000	06/04/2002	05/31/2011
350259 AB 3	FOSTERS FINANCE CORPORATION.....				F		2FE	2,997,900	102.047	3,061,413	3,000,000	2,998,876	0	206	0	0	4.875	4.884	AO	36,563	146,250	09/28/2004	10/01/2014
96008Y AB 1	WESTFIELD HOLDINGS LIMITED.....				F		.1FE	2,995,260	102.985	3,089,551	3,000,000	2,997,699	0	472	0	0	5.125	5.145	MN	19,646	153,750	10/26/2004	11/15/2014
961214 AH 6	WESTPAC BANKING CORP.....				F		.1FE	1,987,980	95.251	1,905,017	2,000,000	1,992,264	0	735	0	0	4.625	4.882	JD	7,708	92,500	05/16/2003	06/01/2018
92928W AF 2	WMC FINANCE (USA) LIMITED.....				F		.1FE	1,030,030	107.256	1,072,565	1,000,000	1,011,733	0	(3,138)	0	0	5.125	4.744	MN	6,549	51,250	05/13/2003	05/15/2013
268317 AB 0	ELECTRICITE DE FRANCE.....				F		.1FE	2,990,640	111.331	3,339,916	3,000,000	2,991,280	0	640	0	0	6.500	6.542	JJ	83,958	97,500	01/21/2009	01/26/2019
268789 AA 2	E.ON INTERNATIONAL FINANCE B.V.....				F		.1FE	1,991,560	105.849	2,116,975	2,000,000	1,992,666	0	666	0	0	5.800	5.856	AO	19,656	116,000	04/15/2008	04/30/2018
G1253* AE 5	BORD NA MONA PLC.....					ZZ		2,000,000	112.944	2,258,880	2,000,000	2,000,000	0	0	0	0	7.570	7.570	FA	60,981	0	06/24/2009	08/06/2016
500472 AB 1	PHILIPS ELECTRONICS.....				F		.1FE	1,891,128	106.267	2,033,960	1,914,000	1,894,340	0	1,819	0	0	5.750	5.910	MS	33,628	110,055	03/05/2008	03/11/2018
656531 AF 7	STATOILHYDRO ASA.....				F		.1FE	3,981,582	114.441	3,776,560	3,300,000	3,733,609	0	(43,443)	0	0	6.700	4.717	JJ	101,952	221,100	07/11/2003	01/15/2018
26835P AC 4	EDP FINANCE BV.....				F		.1FE	1,159,531	99.130	1,156,851	1,167,000	1,159,681	0	149	0	0	4.900	4.982	AO	14,613	0	09/22/2009	10/01/2019
87938W AJ 2	TELEFONICA EMISIONES SAU.....				F		.1FE	1,492,000	106.894	1,594,858	1,492,000	1,492,000	0	0	0	0	4.949	4.949	JJ	35,894	0	06/22/2009	01/15/2015
879385 AC 6	TELEFONICA EUROPE BV.....				F		.1FE	4,184,070	104.611	4,184,432	4,000,000	4,018,063	0	(24,237)	0	0	7.750	7.081	MS	91,278	310,000	03/15/2001	09/15/2010
034863 AA 8	ANGLO AMERICAN CAPITAL PLC.....				F		2FE	1,170,156	119.994	1,199,938	1,000,000	1,165,238	0	(4,919)	0	0	9.375	5.024	AO	21,615	0	11/06/2009	04/08/2014
25244S AC 5	DIAGEO FINANCE BV.....				F		.1FE	1,995,700	107.999	2,159,980	2,000,000	1,997,226	0	397	0	0	5.300	5.328	AO	18,550	106,000	10/25/2005	10/28/2015
377372 AD 9	GLAXOSMITHKLINE CAPITAL INC.....						.1FE	1,998,780	107.859	2,157,186	2,000,000	1,998,936	0	97	0	0	5.650	5.658	MN	14,439	113,000	05/06/2008	05/15/2018
780097 AB 7	ROYAL BANK OF SCOTLAND GROUP PLC (.....				F		2FE	2,739,660	100.278	3,008,337	3,000,000	2,970,299	0	25,461	0	0	6.375	7.342	FA	79,688	191,250	03/11/1996	02/01/2011
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							195,393,084	XXX	199,722,597	187,370,000	191,880,475											

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			Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
36828Q NT 9	GECMC_05-C3.....3	.1FE1,009,899100.4201,004,1961,000,0001,001,7330(1,957)005.0464.829	MON..4,20550,460	08/12/2005	07/01/2045
361849 ZS 4	GMACC_03-C3.....1FE3,051,680101.9443,058,3293,000,0003,011,8440(6,892)004.6464.341	MON..11,615139,380	11/03/2004	04/01/2040
361849 F5 6	GMACC_04-C2.....3	.1FE4,200,15699.3423,973,6994,000,0004,104,0950(21,789)005.3014.620	MON..17,670212,040	02/10/2005	08/01/2038
362332 AG 3	GSMS_06-GG8.....1FE6,918,06278.6175,397,0716,865,0006,905,2030(4,724)005.5915.488	MON..31,985383,822	04/17/2007	11/01/2039
46625M V7 1	JPMCC_04-C1.....1FE3,609,78597.1743,401,1063,500,0003,548,9200(11,623)004.7194.319	MON..13,764165,165	03/11/2004	01/01/2038
59022H KF 8	MLMT_05-CIP1 IS.....34	.1FE1,000,0000.495734,4970722,7440(55,585)127,61200.0910.000	MON..11,280131,393	08/11/2005	07/01/2038
62474L AA 8	MSC_05-RR6.....1FE256,43293.162236,536253,898254,3240(468)005.1334.910	MON..1,08613,025	09/28/2005	05/01/2043
62474R AA 5	MSC_05-RR6.....4	.1FE256,43447.066119,500253,898252,0030833,32805.1485.679	MON..1,08913,063	09/28/2005	05/01/2043
61745M 5L 3	MSC_05-T19.....3	.1FE703,53344.344325,931735,000710,52502,250005.1635.666	MON..3,16237,948	10/11/2006	06/01/2047
61750W AY 9	MSC_06-IQ12.....1FE3,939,68875.4743,018,9564,000,0003,952,87005,281005.3705.572	MON..17,900214,800	05/17/2007	12/01/2043
84604K AD 1	SOVC_07-C1.....3	.1FE4,855,68998.9564,848,8384,900,0004,873,47007,083005.7875.967	MON..23,631284,451	06/08/2007	07/01/2030
929766 4L 4	WBCMT_05-C20.....3	.1FE2,991,841100.9933,024,7422,995,0002,994,5720758005.2385.265	MON..13,074157,488	02/08/2006	07/01/2042
929766 4M 2	WBCMT_05-C20.....3	.1FE2,009,986100.1132,002,2662,000,0002,003,2730(1,536)005.0875.001	MON..8,478101,740	08/11/2005	07/01/2042
92976B BN 1	WBCMT_05-C22.....3	.1FE3,986,25097.6183,904,7284,000,0003,990,00101,457005.2655.315	MON..17,549213,510	04/17/2007	12/01/2044
92977R AB 2	WBCMT_06-C26.....1FE1,406,954101.4651,420,5061,400,0001,402,0670(1,497)005.9355.816	MON..6,92483,090	06/20/2006	06/01/2045
3699999.	Industrial & Miscellaneous - Defined Multi-Class Commercial Mortgage-Backed Securities.....64,458,084XXX56,541,07356,075,94861,254,1070(1,297,759)242,8460XXXXXXXXX391,5334,657,495XXX.....XXX.....
Industrial & Miscellaneous (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																						
05950W AJ 7	BACM_06-4.....3	.1FE3,437,45354.6061,856,5873,400,0003,427,4690(3,265)005.6955.551	MON..16,136193,630	10/11/2006	07/01/2046
46627Q BD 9	JPMCC_06-CB15.....34	.1FE976,78258.613879,2001,500,000974,6510(632)530,70205.8855.820	MON..7,35688,275	06/09/2006	06/01/2043
61745M 6N 8	MSC_05-HQ6.....3	.1FE1,256,85952.490656,1211,250,0001,254,2680(633)005.2025.132	MON..5,41965,025	07/29/2005	08/01/2042
62474T AA 1	MSC_05-RR6.....3FE179,64010.44018,570177,87318,570(160,390)(156)005.3065.173	MON..7879,432	09/28/2005	05/01/2043
62474U AA 8	MSC_05-RR6.....2FE270,51516.47644,132267,848269,1960(353)005.2335.077	MON..1,16814,008	09/28/2005	05/01/2043
62474V AA 6	MSC_05-RR6.....34	.4FE230,0499.75022,208227,77822,208(194,552)(207)11,82405.4375.500	MON..1,03212,377	09/28/2005	05/01/2043
3799999.	Industrial & Miscellaneous - Other Multi-Class Comm. Mortgage-Backed/Asset Backed Sec.....6,351,298XXX3,476,8186,823,4995,966,363(354,942)(5,245)542,5260XXXXXXXXX31,897382,747XXX.....XXX.....
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....266,202,467XXX259,740,487250,269,447259,100,944(354,942)(2,002,163)785,3730XXXXXXXXX3,643,36515,432,687XXX.....XXX.....
Hybrid Securities - Issuer Obligations																						
564759 PS 1	MANUFACTURERS AND TRADERS TRUST CO.....13	.1FE2,935,00087.2202,559,9132,935,0002,935,00000005.5855.286	JD.....1,366163,920	12/28/2005	12/28/2020
90264A AA 7	UBS PFD FUNDING TR V.....13	.2FE4,095,76878.5003,238,1074,125,0004,096,310016232,90606.2430.029	MN.....32,906257,524	06/01/2006	12/31/2049
635192 AA 5	NATIONAL CAPITAL TRUST II.....	F13	.1FE3,020,37079.8592,395,7693,000,0003,012,7390(1,958)005.4865.393	JD.....6,400164,580	09/29/2005	12/17/2049
4299999.	Hybrid Securities - Issuer Obligations.....10,051,138XXX8,193,78910,060,00010,044,0490(1,796)00XXXXXXXXX40,672586,024XXX.....XXX.....
4899999.	Total - Hybrid Securities.....10,051,138XXX8,193,78910,060,00010,044,0490(1,796)00XXXXXXXXX40,672586,024XXX.....XXX.....
Totals																						
7799999.	Total - Issuer Obligations.....227,516,618XXX230,192,875218,680,000223,904,2350(806,386)00XXXXXXXXX3,443,12911,670,418XXX.....XXX.....
7899999.	Total - Single Class Mortgage-Backed/Asset-Backed Securities.....815,259XXX857,994798,990822,6670(67,046)00XXXXXXXXX4,17143,029XXX.....XXX.....
8199999.	Total - Defined Multi-Class Commercial Mortgage-Backed Securities.....64,458,084XXX56,541,07356,075,94861,254,1070(1,297,759)242,8460XXXXXXXXX391,5334,657,495XXX.....XXX.....
8299999.	Total - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities.....6,351,298XXX3,476,8186,823,4995,966,363(354,942)(5,245)542,5260XXXXXXXXX31,897382,747XXX.....XXX.....
8399999.	Grand Total - Bonds.....299,141,260XXX291,068,760282,378,436291,947,371(354,942)(2,176,436)785,3730XXXXXXXXX3,870,73016,753,690XXX.....XXX.....

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

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

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. Special Revenue and Special Assessment										
3128M7 H5 8	FGOLD 30YR GIANT 02/01/2039.....				07/09/2009	RBS GREENWICH CAPITAL MARKETS.....		29,400	28,000	56
31391W 5H 0	FNMA 30YR 04/01/2033.....				05/01/2009	CREDIT SUISSE FIRST BOSTON.....		17,096	16,604	25
31402C PL 0	FNMA 30YR 11/01/2033.....				05/01/2009	CREDIT SUISSE FIRST BOSTON.....		34,490	33,496	51
31402C VY 5	FNMA 30YR 02/01/2034.....				09/04/2009	MORGAN STANLEY.....		74,484	72,107	130
31418M A2 8	FNMA 30YR 08/01/2037.....				08/20/2009	RBS GREENWICH CAPITAL MARKETS.....		24,994	23,975	48
31402R UN 7	FNMA 30YR 02/01/2035.....				08/20/2009	RBS GREENWICH CAPITAL MARKETS.....		13,835	13,271	26
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....							194,300	187,452	337
Bonds - Industrial and Miscellaneous										
034863 AA 8	ANGLO AMERICAN CAPITAL PLC 04/08/2014.....			F.....	11/06/2009	Various.....		1,170,156	1,000,000	8,354
G1253* AE 5	BORD NA MONA PLC 08/06/2016.....			F.....	06/24/2009	BARCLAYS CAPITAL INC.....		2,000,000	2,000,000	0
12189T BC 7	BURLINGTON NORTHERN SANTA FE 10/01/2019.....				09/21/2009	BARCLAYS CAPITAL INC.....		831,542	833,000	0
15135U AC 3	CENOVUS ENERGY INC 10/15/2019.....			A.....	09/15/2009	BANC OF AMERICA SECURITIES LLC.....		1,454,025	1,455,000	0
191216 AK 6	COCA-COLA COMPANY (THE) 11/15/2017.....				07/21/2009	MORGAN STANLEY.....		599,872	560,000	5,742
191219 BW 3	COCA-COLA ENTERPRISES INC 08/15/2019.....				08/04/2009	BANC OF AMERICA SECURITIES LLC.....		1,979,640	2,000,000	0
24702R AH 4	DELL INC 06/15/2012.....				06/10/2009	DEUTSCHE BANK SECURITIES INC.....		544,629	545,000	0
26835P AC 4	EDP FINANCE BV 10/01/2019.....			F.....	09/22/2009	CITIGROUP (Salomon/Smith Barney).....		1,159,531	1,167,000	0
263534 BY 4	EI DU PONT DE NEMOURS & CO 01/15/2015.....				11/04/2009	MORGAN STANLEY.....		678,348	680,000	0
268317 AB 0	ELECTRICITE DE FRANCE 01/26/2019.....			F.....	01/21/2009	BANC OF AMERICA SECURITIES LLC.....		2,990,640	3,000,000	56
452308 AJ 8	ILLINOIS TOOL WORKS INC. 04/01/2019.....				03/23/2009	EXCHANGE.....		1,999,691	2,000,000	61,111
583491 AA 3	MECCANICA HOLDINGS USA INC 07/15/2019.....				09/22/2009	Various.....		1,996,066	1,964,000	7,240
589331 AP 2	MERCK AND CO. INC. 06/30/2015.....				06/22/2009	JP MORGAN SECURITIES INC.....		796,784	800,000	0
68389X AG 0	ORACLE CORPORATION 07/08/2019.....				06/30/2009	BANC OF AMERICA SECURITIES LLC.....		2,988,810	3,000,000	0
87938W AJ 2	TELEFONICA EMISIONES SAU 01/15/2015.....			F.....	06/22/2009	GOLDMAN SACHS & CO.....		1,492,000	1,492,000	0
98458P AB 1	YALE UNIVERSITY 10/15/2014.....				11/03/2009	BARCLAYS CAPITAL INC.....		656,658	658,000	0
3899999	Total - Bonds - Industrial and Miscellaneous.....							23,338,394	23,154,000	82,503
8399997	Total - Bonds - Part 3.....							23,532,693	23,341,452	82,840
8399998	Total - Bonds - Summary Item from Part 5.....							2,032,734	2,031,883	58
8399999	Total - Bonds.....							25,565,427	25,373,335	82,898
9999999	Total - Bonds, Preferred and Common Stocks.....							25,565,427	XXX	82,898

SCHEDULE D - PART 4

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

1		2		3 F o r e i g n	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21				
CUSIP Identification		Description			Disposal Date	Name of Purchaser		Number of Shares of Stock		Consideration		Par Value		Actual Cost		Prior Year Book/ Adjusted Carrying Value		Unrealized Valuation Increase/ (Decrease)		Current Year's (Amortization)/ Accretion		Current Year's Other Than Temporary Impairment Recognized		Total Change in B./A.C.V. (11+12-13)		Total Foreign Exchange Change in B./A.C.V.		Book/ Adjusted Carrying Value at Disposal Date		Foreign Exchange Gain (Loss) on Disposal		Realized Gain (Loss) on Disposal		Total Gain (Loss) on Disposal		Bond Interest/ Stock Dividends Received During Year		Maturity Date
Bonds - U.S. Government																																						
36213U	MA	5	GNMA 30YR.....	12/01/2009	SCHEDULED REDEMPTION.....				125,900	125,900	129,264	136,672	0	(10,772)	0	(10,772)	0	125,900	0	0	0	0	125,900	0	0	0	0	125,900	0	0	0	0	5,119	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	0	110,000	0	0	0	0	110,000	0	0	0	0	1,788	01/15/2009				
03999999		Total - Bonds - U.S. Government.....							235,900	235,900	241,717	246,693	0	(10,793)	0	(10,793)	0	235,900	0	0	0	0	235,900	0	0	0	0	235,900	0	0	0	0	6,906	...XXX....				
Bonds - U.S. Political Subdivisions of States																																						
941247	A7	3	WATERBURY CONN.....	04/01/2009	MATURED.....				145,000	145,000	145,000	145,000	0	0	0	0	0	145,000	0	0	0	0	145,000	0	0	0	0	145,000	0	0	0	0	3,937	04/01/2009				
24999999		Total - Bonds - U.S. Political Subdivisions of States.....							145,000	145,000	145,000	145,000	0	0	0	0	0	145,000	0	0	0	0	145,000	0	0	0	0	145,000	0	0	0	0	3,937	...XXX....				
Bonds - U.S. Special Revenue and Special Assessment																																						
3128M7	H5	8	FGOLD 30YR GIANT.....	12/01/2009	SCHEDULED REDEMPTION.....				4,757	4,757	4,995	0	0	(238)	0	(238)	0	4,757	0	0	0	0	4,757	0	0	0	0	4,757	0	0	0	0	85	02/01/2039				
31378Q	LV	1	FNMA 30YR.....	12/01/2009	SCHEDULED REDEMPTION.....				1,178	1,178	1,174	1,173	0	5	0	5	0	1,178	0	0	0	0	1,178	0	0	0	0	1,178	0	0	0	0	107	12/01/2027				
31378R	HU	6	FNMA 30YR.....	12/01/2009	SCHEDULED REDEMPTION.....				28,981	28,981	28,900	28,874	0	106	0	106	0	28,981	0	0	0	0	28,981	0	0	0	0	28,981	0	0	0	0	1,340	12/01/2027				
31388C	RT	9	FNMA 30YR.....	12/01/2009	SCHEDULED REDEMPTION.....				204,756	204,756	206,739	207,347	0	(2,591)	0	(2,591)	0	204,756	0	0	0	0	204,756	0	0	0	0	204,756	0	0	0	0	12,198	06/01/2032				
31390F	BF	5	FNMA 30YR.....	12/01/2009	SCHEDULED REDEMPTION.....				10,094	10,094	10,191	10,326	0	(232)	0	(232)	0	10,094	0	0	0	0	10,094	0	0	0	0	10,094	0	0	0	0	442	06/01/2032				
31391W	SH	0	FNMA 30YR.....	12/01/2009	SCHEDULED REDEMPTION.....				1,691	1,691	1,741	0	0	(50)	0	(50)	0	1,691	0	0	0	0	1,691	0	0	0	0	1,691	0	0	0	0	30	04/01/2033				
31402C	PL	0	FNMA 30YR.....	12/01/2009	SCHEDULED REDEMPTION.....				3,405	3,405	3,506	0	0	(101)	0	(101)	0	3,405	0	0	0	0	3,405	0	0	0	0	3,405	0	0	0	0	64	11/01/2033				
31402C	VY	5	FNMA 30YR.....	12/01/2009	SCHEDULED REDEMPTION.....				2,539	2,539	2,623	0	0	(84)	0	(84)	0	2,539	0	0	0	0	2,539	0	0	0	0	2,539	0	0	0	0	28	02/01/2034				
31418M	A2	8	FNMA 30YR.....	12/01/2009	SCHEDULED REDEMPTION.....				1,115	1,115	1,163	0	0	(47)	0	(47)	0	1,115	0	0	0	0	1,115	0	0	0	0	1,115	0	0	0	0	14	08/01/2037				
31402R	UN	7	FNMA 30YR.....	12/01/2009	SCHEDULED REDEMPTION.....				646	646	674	0	0	(27)	0	(27)	0	646	0	0	0	0	646	0	0	0	0	646	0	0	0	0	8	02/01/2035				
31999999		Total - Bonds - U.S. Special Revenue and Special Assessments.....							259,161	259,161	261,707	247,720	0	(3,260)	0	(3,260)	0	259,161	0	0	0	0	259,161	0	0	0	0	259,161	0	0	0	0	14,315	...XXX....				
Bonds - Industrial and Miscellaneous																																						
05947U	R4	2	BACM_05-3.....	12/01/2009	SCHEDULED REDEMPTION.....				179,643	179,643	178,155	179,189	0	454	0	454	0	179,643	0	0	0	0	179,643	0	0	0	0	179,643	0	0	0	0	8,603	07/01/2043				
201730	AC	2	CMAT_99-C1.....	12/11/2009	SCHEDULED REDEMPTION.....				838,823	838,823	847,004	839,243	0	(420)	0	(420)	0	838,823	0	0	0	0	838,823	0	0	0	0	838,823	0	0	0	0	17,722	01/11/2032				
205887	BD	3	CONAGRA FOODS INC.....	09/08/2009	BANC OF AMERICA SECURITIES LLC..				1,302,951	1,227,000	1,237,798	1,236,512	0	(623)	0	(623)	0	1,235,888	0	0	0	0	1,235,888	0	0	67,063	67,063	52,756	06/15/2017									
205887	BA	9	CONAGRA FOODS INC.....	09/08/2009	Various.....				806,192	773,000	877,301	809,379	0	(4,818)	0	(4,818)	0	804,561	0	0	0	0	804,561	0	0	1,632	1,632	55,873	09/15/2011									
22545X	AK	9	CSMC_07-C1.....	12/08/2009	Various.....				42,000	600,000	603,110	602,666	0	(6,130)	578,769	(584,899)	0	17,768	0	0	0	24,232	17,768	0	0	24,232	24,232	34,022	02/01/2040									
302570	AJ	5	FPL GROUP CAPITAL INC.....	06/01/2009	MATURED.....				2,000,000	2,000,000	1,980,380	1,998,820	0	1,180	0	1,180	0	2,000,000	0	0	0	0	2,000,000	0	0	0	0	2,000,000	0	0	0	0	73,750	06/01/2009				
61746W	G8	7	MSC_03-T11.....	11/01/2009	SCHEDULED REDEMPTION.....				1,881,938	1,881,938	1,845,917	1,872,232	0	9,706	0	9,706	0	1,881,938	0	0	0	0	1,881,938	0	0	0	0	1,881,938	0	0	0	0	97,230	06/01/2041				
828807	BP	1	SIMON PROPERTY GROUP LP.....	09/11/2009	STORMHARBOUR SECURITIES LP.....				1,020,750	1,000,000	998,876	999,126	0	75	0	75	0	999,200	0	0	0	0	999,200	0	0	21,550	21,550	45,521	12/01/2015									
38999999		Total - Bonds - Industrial and Miscellaneous.....							8,072,298	8,500,404	8,568,541	8,537,167	0	(576)	578,769	(579,345)	0	7,957,821	0	0	0	0	7,957,821	0	0	114,477	114,477	385,477	0	0	0	0	XXX....					
8399997.		Total - Bonds - Part 4.....							8,712,359	9,140,465	9,216,965	9,176,579	0	(14,629)	578,769	(593,398)	0	8,597,882	0	0	0	0	8,597,882	0	0	114,477	114,477	410,635	0	0	0	0	XXX....					
8399998.		Total - Bonds - Summary Item from Part 5.....							2,032,873	2,031,883	2,032,734	0	0	(22)	0	(22)	0	2,032,712	0	0	0	0	2,032,712	0	0	161	161	61,319	0	0	0	0	XXX....					
83999999		Total - Bonds.....							10,745,232	11,172,348	11,249,699	9,176,579	0	(14,652)	578,769	(593,421)	0	10,630,594	0	0	0	0	10,630,594	0	0	114,638	114,638	471,955	0	0	0	0	XXX....					
Preferred Stocks - Industrial and Miscellaneous																																						
638539	88	2	NATIONAL WESTMINSTER BK PLC.....	F 11/19/2009	BARCLAYS CAPITAL INC.....		200,000.000		3,406,162	0.00	5,100,000	1,980,000	3,088,095	(0)	0	3,088,095	0	5,068,095	0	0	0	0	5,068,095	0	0	..(1,661,932)	..(1,661,932)	388,152	0	0	0	0	XXX....					
84999999		Total - Preferred Stocks - Industrial and Miscellaneous.....							3,406,162	XXX.....	5,100,000	1,980,000	3,088,095	(0)	0	3,088,095	0	5,068,095	0	0	0	0	5,068,095	0	0	..(1,661,932)	..(1,661,932)	388,152	0	0	0	0	XXX....					
8999997.		Total - Preferred Stocks - Part 4.....							3,406,162	XXX.....	5,100,000	1,980,000	3,088,095	(0)	0	3,088,095	0	5,068,095	0	0	0	0	5,068,095	0	0	..(1,661,932)	..(1,661,932)	388,152	0	0	0	0	XXX....					
89999999		Total - Preferred Stocks.....							3,406,162	XXX.....	5,100,000	1,980,000	3,088,095	(0)	0	3,088,095	0	5,068,095	0	0	0	0	5,068,095	0	0	..(1,661,932)	..(1,661,932)	388,152	0	0	0	0	XXX....					
98999999		Total - Preferred and Common Stocks.....							3,406,162	XXX.....	5,100,000	1,980,000	3,088,095	(0)	0	3,088,095	0	5,068,095	0	0	0	0	5,068,095	0	0	..(1,661,932)	..(1,661,932)	388,152	0	0	0	0	XXX....					
99999999		Total - Bonds, Preferred and Common Stocks.....							14,151,394	XXX.....	16,349,699	11,156,579	3,088,095	(14,652)	578,769	2,494,674	0	15,698,688	0	0	0	0	15,698,688	0	0	..(1,547,294)	..(1,547,294)	860,107	0	0	0	0	XXX....					

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment																				
31415P 3Z 9	FNMA 30YR 04/01/2034	...	07/24/2009	RBS GREENWICH CAPITAL MARK	09/01/2009	Various	31,883	33,054	33,181	33,020	0	(34)	0	(34)	0	0	161	161	208	58
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						31,883	33,054	33,181	33,020	0	(34)	0	(34)	0	0	161	161	208	58
Bonds - Industrial and Miscellaneous																				
452308 AG 4	ILLINOIS TOOL WORKS INC. 04/01/2019	...	03/23/2009	BANC OF AMERICA SECURITIES	09/22/2009	EXCHANGE	2,000,000	1,999,680	1,999,691	1,999,691	0	11	0	11	0	0	0	0	61,111	0
3899999	Total - Bonds - Industrial and Miscellaneous						2,000,000	1,999,680	1,999,691	1,999,691	0	11	0	11	0	0	0	0	61,111	0
8399998	Total - Bonds						2,031,883	2,032,734	2,032,873	2,032,712	0	(22)	0	(22)	0	0	161	161	61,319	58
9999999	Total - Bonds, Preferred and Common Stocks							2,032,734	2,032,873	2,032,712	0	(22)	0	(22)	0	0	161	161	61,319	58

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	HARTFORD STIP INV (LIQ).....	12/31/2009	Various.....	12/31/20106,269,63500006,269,6356,269,635000.0000.00000
	HARTFORD STIP OPER (LIQ).....	12/31/2009	Various.....	12/31/20105,990,20900005,990,2095,990,209000.0000.00045,2910
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					12,259,844000012,259,84412,259,84400	...XXX...	...XXX...	...XXX.45,2910
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....					12,259,844000012,259,84412,259,84400	...XXX...	...XXX...	...XXX.45,2910
Total Bonds																				
7799999.	Subtotals - Issuer Obligations.....					12,259,844000012,259,84412,259,84400	...XXX...	...XXX...	...XXX.45,2910
8399999.	Subtotals - Bonds.....					12,259,844000012,259,84412,259,84400	...XXX...	...XXX...	...XXX.45,2910
9199999.	Total - Short-Term Investments.....					12,259,8440000XXX.....12,259,84400	...XXX...	...XXX...	...XXX.45,2910

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	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JPMORGAN CHASE BANK..... 1 CHASE MANHATTAN PLAZA, NEW YORK, NY0.0000037,307	XXX
0199999. Total - Open Depositories.....	.XXX.XXX.....0037,307	XXX
0399999. Total Cash on Deposit.....	.XXX.XXX.....0037,307	XXX
0599999. Total Cash.....	.XXX.XXX.....0037,307	XXX

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

1. January.....682	4. April.....522	7. July.....3,708	10. October.....(57,772)
2. February.....383	5. May.....699	8. August.....112	11. November.....139
3. March.....584	6. June.....662	9. September.....40	12. December.....37,307

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama.....	AL		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	114,304	114,057
5.	California.....	CA		0	0	0	0
6.	Colorado.....	CO		0	0	0	0
7.	Connecticut.....	CT	B... PROPERTY & CASUALTY.....	2,901,130	3,160,777	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	B... PROPERTY & CASUALTY.....	0	0	119,368	129,834
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		0	0	0	0
20.	Maine.....	ME		0	0	0	0
21.	Maryland.....	MD		0	0	0	0
22.	Massachusetts.....	MA	B... WORKERS' COMP. and PROPERTY & CASUALTY.....	0	0	161,286	175,957
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		0	0	0	0
31.	New Jersey.....	NJ		0	0	0	0
32.	New Mexico.....	NM	B... PROPERTY & CASUALTY.....	0	0	450,707	490,578
33.	New York.....	NY		0	0	0	0
34.	North Carolina.....	NC	B... PROPERTY & CASUALTY.....	0	0	346,433	377,129
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	0	0	0	0
59.	Total.....	XXX	XXX	2,901,130	3,160,777	1,304,511	1,410,192
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

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