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ANNUAL STATEMENT

For the Year Ended December 31, 2010

of the Condition and Affairs of the

FIRST STATE INSURANCE COMPANY

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

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

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

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

OFFICERS

Name	Title	Name	Title
1. WILLIAM JAMES KINGSTON III	PRESIDENT	2. TERENCE DAVID SHIELDS #	CORPORATE SECRETARY
3. ROBERT WILLIAM PAIANO #	TREASURER	4. ROBERT MONTGOMERY THOMAS II	CHIEF ACTUARY

OTHER

JOHN NICHOLAS GIAMALIS	SENIOR VICE PRESIDENT	CHRISTOPHER JOHN HANLON	SENIOR VICE PRESIDENT
JOHN JOSEPH KINNEY #	SENIOR VICE PRESIDENT	JAMES CUBANSKI	VICE PRESIDENT
ROBERT HAROLD BATEMAN JR.	VICE PRESIDENT	RAYMOND JOSEPH GODIN	VICE PRESIDENT & CONTROLLER

DIRECTORS OR TRUSTEES

MICHAEL WAYNE KOOKEN # | WILLIAM JAMES KINGSTON III | WILLIAM PAUL TEICH | ROBERT HAROLD BATEMAN JR.

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

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

(Signature)	(Signature)	(Signature)
WILLIAM JAMES KINGSTON III	TERENCE DAVID SHIELDS	RAYMOND JOSEPH GODIN
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	CORPORATE SECRETARY	VICE PRESIDENT & CONTROLLER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 22nd day of February 2011

NICOLE SCHREIER
Notary Public, State of Connecticut
My Commission Expires July 31, 2011

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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	152,358,118	0	152,358,118	304,381,193
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	439,685,406	0	439,685,406	426,879,192
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 $..........0 encumbrances)	0	0	0	0
5. Cash ($.....190,339, Sch. E-Part 1), cash equivalents ($..........0, Sch. E-Part 2) and short-term investments ($.....12,765,342, Sch. DA)	12,955,681	0	12,955,681	14,943,690
6. Contract loans (including $..........0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets (Schedule BA)	2,786,217	0	2,786,217	2,797,306
9. Receivables for securities	(0)	0	(0)	(0)
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	607,785,422	0	607,785,422	749,001,382
13. Title plants less $..........0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	2,245,657	0	2,245,657	4,058,685
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in course of collection	160,893	0	160,893	167,367
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	60,556,806	0	60,556,806	56,954,729
16.2 Funds held by or deposited with reinsured companies	692,477	0	692,477	857,149
16.3 Other amounts receivable under reinsurance contracts	634,500	0	634,500	1,269,000
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	7,213,919	0	7,213,919	1,227,927
18.2 Net deferred tax asset	38,397,350	35,594,025	2,803,325	2,787,636
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets ($..........0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	6,181
23. Receivables from parent, subsidiaries and affiliates	979,042	0	979,042	366,131
24. Health care ($..........0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	7,208,734	0	7,208,734	4,308,465
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	725,874,800	35,594,025	690,280,775	821,004,652
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. TOTALS (Lines 26 and 27)	725,874,800	35,594,025	690,280,775	821,004,652

DETAILS OF WRITE-INS

	1	2	3	4
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Sundry assets	7,208,734	0	7,208,734	4,308,465
2502.	0	0	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	7,208,734	0	7,208,734	4,308,465

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	536,220,720	644,270,747
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	224,820	2,009,821
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	124,920,831	143,703,312
4.	Commissions payable, contingent commissions and other similar charges	0	0
5.	Other expenses (excluding taxes, licenses and fees)	(0)	(0)
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	0	0
7.2	Net deferred tax liability	0	0
8.	Borrowed money $..........0 and interest thereon $..........0	0	0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $..........0 and including warranty reserves of $..........0)	0	0
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	67,042	27,518
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	529,261	575,516
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	68,666	94,526
16.	Provision for reinsurance (Schedule F, Part 7)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	139	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	1,095,530	433,378
20.	Derivatives	0	0
21.	Payable for securities	0	0
22.	Payable for securities lending	0	0
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $..........0 and interest thereon $..........0	0	0
25.	Aggregate write-ins for liabilities	1,087,579	1,173,514
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	664,214,587	792,288,331
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	664,214,587	792,288,331
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	5,000,000	5,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	651,062,365	651,062,365
35.	Unassigned funds (surplus)	(629,996,177)	(627,346,044)
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)	0	0
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	26,066,188	28,716,321
38.	TOTALS (Page 2, Line 28, Col. 3)	690,280,775	821,004,652

DETAILS OF WRITE-INS

2501.	Miscellaneous Expense Accruals	1,087,579	1,173,514
2502.		0	0
2503.		0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	1,087,579	1,173,514
2901.		0	0
2902.		0	0
2903.		0	0
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.		0	0
3202.		0	0
3203.		0	0
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

UNDERWRITING INCOME	1 Current Year	2 Prior Year
1. Premiums earned (Part 1, Line 35, Column 4)	37,922	(25,168)
DEDUCTIONS		
2. Losses incurred (Part 2, Line 35, Column 7)	18,797,319	11,232,733
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	10,981,150	18,330,602
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	286,846	238,730
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	30,065,314	29,802,066
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(30,027,392)	(29,827,234)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	13,387,706	21,813,784
10. Net realized capital gains (losses) less capital gains tax of $.....2,325,546 (Exhibit of Capital Gains (Losses))	5,683,198	(4,149,689)
11. Net investment gain (loss) (Lines 9 + 10)	19,070,904	17,664,096
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered $.....139,267 amount charged off $..........0)	139,267	58,444
13. Finance and service charges not included in premiums	0	0
14. Aggregate write-ins for miscellaneous income	(11,056,736)	(9,320,673)
15. Total other income (Lines 12 through 14)	(10,917,469)	(9,262,229)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(21,873,957)	(21,425,367)
17. Dividends to policyholders	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(21,873,957)	(21,425,367)
19. Federal and foreign income taxes incurred	(8,458,612)	(5,393,559)
20. Net income (Line 18 minus Line 19) (to Line 22)	(13,415,345)	(16,031,808)
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	28,716,321	27,089,804
22. Net income (from Line 20)	(13,415,345)	(16,031,808)
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....(717,629)	11,473,473	16,770,599
25. Change in net unrealized foreign exchange capital gain (loss)	(6,320)	(27,860)
26. Change in net deferred income tax	468,333	1,411,928
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28 Column 3)	(1,170,273)	73,037
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	0	(591,242)
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 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	21,863
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	(2,650,133)	1,626,517
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	26,066,188	28,716,321

DETAILS OF WRITE-INS

0501.	0	0
0502.	0	0
0503.	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0
1401. FSIC Service Fee/Misc Operating Expenses	(11,056,736)	(9,320,673)
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)	(11,056,736)	(9,320,673)
3701. Valuation Adjustment for Securities	0	21,863
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)	0	21,863

CASH FLOW

		1 Current Year	2 Prior Year
	CASH FROM OPERATIONS		
1.	Premiums collected net of reinsurance	83,920	(20,412)
2.	Net investment income	18,675,657	24,991,389
3.	Miscellaneous income	(10,917,469)	(9,262,229)
4.	Total (Lines 1 through 3)	7,842,108	15,708,748
5.	Benefit and loss related payments	131,435,252	74,655,855
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	30,050,476	20,197,915
8.	Dividends paid to policyholders	0	0
9.	Federal and foreign income taxes paid (recovered) net of $.....2,325,546 tax on capital gains (losses)	(147,074)	(16,046,220)
10.	Total (Lines 5 through 9)	161,338,655	78,807,550
11.	Net cash from operations (Line 4 minus Line 10)	(153,496,546)	(63,098,802)
	CASH FROM INVESTMENTS		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	177,082,104	79,321,755
	12.2 Stocks	0	2,384,314
	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	(8,313)	15,266
	12.7 Miscellaneous proceeds	126,994	2,692,721
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	177,200,785	84,414,056
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	22,683,169	4,034,881
	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)	22,683,169	4,034,881
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)	154,517,616	80,379,175
	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)	(3,009,079)	(13,455,105)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(3,009,079)	(13,455,105)
	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)	(1,988,009)	3,825,267
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	14,943,690	11,118,423
	19.2 End of year (Line 18 plus Line 19.1)	12,955,681	14,943,690

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

20.0001		0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	0	0	0	0
2.	Allied lines	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0
5.	Commercial multiple peril	381	0	0	381
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	0	0	0	0
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0
12.	Earthquake	0	0	0	0
13.	Group accident and health	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.	Other accident and health	0	0	0	0
16.	Workers' compensation	0	0	0	0
17.1	Other liability - occurrence	54	0	0	54
17.2	Other liability - claims-made	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0
19.1, 19.2	Private passenger auto liability	0	0	0	0
19.3, 19.4	Commercial auto liability	0	0	0	0
21.	Auto physical damage	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	0	0	0	0
27.	Boiler and machinery	0	0	0	0
28.	Credit	0	0	0	0
29.	International	0	0	0	0
30.	Warranty	0	0	0	0
31.	Reinsurance - nonproportional assumed property	25,973	0	0	25,973
32.	Reinsurance - nonproportional assumed liability	11,514	0	0	11,514
33.	Reinsurance - nonproportional assumed financial lines	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	37,922	0	0	37,922

DETAILS OF WRITE-INS

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

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

NONE

DETAILS OF WRITE-INS

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

	Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
1.	Fire	0	0	0	0	0	0
2.	Allied lines	0	0	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0	0
5.	Commercial multiple peril	0	0	9,136	8	8,747	381
6.	Mortgage guaranty	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0
9.	Inland marine	0	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0	0	0
12.	Earthquake	0	0	0	0	0	0
13.	Group accident and health	0	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0	0
16.	Workers' compensation	0	0	0	0	0	0
17.1	Other liability - occurrence	0	0	1,000	1	945	54
17.2	Other liability - claims-made	0	0	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0	0	0
19.1, 19.2	Private passenger auto liability	0	0	0	0	0	0
19.3, 19.4	Commercial auto liability	0	0	0	0	0	0
21.	Auto physical damage	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0
26.	Burglary and theft	0	0	0	0	0	0
27.	Boiler and machinery	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0
29.	International	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	0	80,367	530	53,864	25,973
32.	Reinsurance - nonproportional assumed liability	XXX	0	11,849	235	100	11,514
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	0	0	102,352	774	63,656	37,922

DETAILS OF WRITE-INS

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

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage 1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)	5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	0	(22,326)	(8,442)	(13,884)	0	4,900	(18,784)	0.0
2.	Allied lines	0	(3,940)	(1,669)	(2,271)	0	4,900	(7,171)	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	97,622	25,423	72,199	394,656	193,048	273,807	71,865.2
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	0	0	0	0	0	0	0	0.0
9.	Inland marine	0	517,205	395,524	121,681	72,839	111,023	83,497	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	37,359,679	107,318,418	39,619,089	105,059,008	469,915,691	565,547,523	9,427,175	17,457,731.7
17.2	Other liability - claims-made	(550)	145,556	2,871	142,135	35,219	40,627	136,727	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	959,438	775,517	183,921	354,219	468,323	69,817	268.8
32.	Reinsurance - nonproportional assumed liability	XXX	41,022,155	19,737,598	21,284,558	65,448,091	77,900,397	8,832,251	76,708.8
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	37,359,129	150,034,128	60,545,911	126,847,347	536,220,715	644,270,743	18,797,318	49,568.4

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	0	0	0	0	0	0	0	0	0
2.	Allied lines	0	0	0	0	0	0	0	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	769,796	375,140	394,656	0	0	0	394,656	365
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0	0	0	0
9.	Inland marine	0	1,801,811	1,728,972	72,839	0	0	0	72,839	41,706
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	214,438,315	216,616,436	128,172,311	302,882,439	355,109,012	211,717,945	399,793,706	469,915,691	121,148,630
17.2	Other liability - claims-made	100	88,009	52,889	35,219	0	0	0	35,219	13,940
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	901,458	547,239	354,219	XXX	0	0	354,219	39,975
32.	Reinsurance - nonproportional assumed liability	XXX	89,698,141	40,708,159	48,989,982	XXX	30,248,014	13,789,905	65,448,091	3,676,216
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	214,438,415	309,875,650	171,584,711	352,729,354	355,109,012	241,965,960	413,583,611	536,220,715	124,920,831

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.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	(2,233,878)	0	0	(2,233,878)
1.2 Reinsurance assumed	3,303,581	0	0	3,303,581
1.3 Reinsurance ceded	(9,911,451)	0	0	(9,911,451)
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	10,981,154	0	0	10,981,154
2. Commission and brokerage:				
2.1 Direct, excluding contingent	0	0	0	0
2.2 Reinsurance assumed, excluding contingent	0	(2,349)	0	(2,349)
2.3 Reinsurance ceded, excluding contingent	0	1,115	0	1,115
2.4 Contingent - direct	0	0	0	0
2.5 Contingent - reinsurance assumed	0	(191,013)	0	(191,013)
2.6 Contingent - reinsurance ceded	0	(144,215)	0	(144,215)
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	(50,262)	0	(50,262)
3. Allowances to manager and agents	0	0	0	0
4. Advertising	76	0	3	79
5. Boards, bureaus and associations	1,297	230,071	48	231,415
6. Surveys and underwriting reports	331	0	12	343
7. Audit of assureds' records	0	0	0	0
8. Salary and related items:				
8.1 Salaries	7,306,449	0	270,431	7,576,879
8.2 Payroll taxes	0	0	0	0
9. Employee relations and welfare	1,880,773	0	69,612	1,950,385
10. Insurance	6,869	0	254	7,123
11. Directors' fees	0	0	0	0
12. Travel and travel items	152,568	0	5,647	158,215
13. Rent and rent items	363,219	0	13,444	376,663
14. Equipment	12,138	0	449	12,587
15. Cost or depreciation of EDP equipment and software	206,569	0	7,646	214,215
16. Printing and stationery	29,964	0	1,109	31,073
17. Postage, telephone and telegraph, exchange and express	103,238	0	3,821	107,059
18. Legal and auditing	314,046	0	11,624	325,670
19. Totals (Lines 3 to 18)	10,377,537	230,071	384,100	10,991,707
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $..........0	0	2,274	0	2,274
20.2 Insurance department licenses and fees	0	118,975	0	118,975
20.3 Gross guaranty association assessments	0	(14,278)	0	(14,278)
20.4 All other (excluding federal and foreign income and real estate)	0	65	0	65
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	107,035	0	107,035
21. Real estate expenses	(44)	0	(2)	(46)
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	(10,377,493)	0	22,454	(10,355,039)
25. Total expenses incurred	10,981,153	286,844	406,552	(a)..........11,674,549
26. Less unpaid expenses - current year	124,920,831	0	0	124,920,831
27. Add unpaid expenses - prior year	143,703,309	0	0	143,703,309
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)	29,763,631	286,844	406,552	30,457,027

DETAILS OF WRITE-INS

2401. Miscellaneous	606,659	0	22,454	629,113
2402. Incurred ULAE bulk reserve offset	(10,984,153)	0	0	(10,984,153)
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)	(10,377,493)	0	22,454	(10,355,039)

(a) Includes management fees of $.....11,390,705 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) 484,496	492,831
1.1	Bonds exempt from U.S. tax	(a) 0	0
1.2	Other bonds (unaffiliated)	(a) 14,830,365	13,009,001
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 0	0
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 0	0
5.	Contract loans	0	0
6.	Cash, cash equivalents and short-term investments	(e) 35,030	35,030
7.	Derivative instruments	(f) 0	0
8.	Other invested assets	196,410	196,410
9.	Aggregate write-ins for investment income	60,986	60,986
10.	Total gross investment income	15,607,287	13,794,258
11.	Investment expenses		(g) 406,552
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)		406,552
17.	Net investment income (Line 10 minus Line 16)		13,387,706

DETAILS OF WRITE-INS

		1	2
0901.	Miscellaneous Interest	60,986	60,986
0902.		0	0
0903.		0	0
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	60,986	60,986
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 $.....(172,723) accrual of discount less $.....3,291,110 amortization of premium and less $.....62,564 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 $.....406,552 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	133,550	0	133,550	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	8,073,766	(317,253)	7,756,513	(2,050,370)	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	12,806,214	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	(8,313)	(8,313)	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	126,994	126,994	0	(6,320)
10.	Total capital gains (losses)	8,207,316	(198,572)	8,008,744	10,755,844	(6,320)

DETAILS OF WRITE-INS

		1	2	3	4	5
0901.	Miscellaneous Gain/(Loss)	0	126,994	126,994	0	0
0902.	Canada Foreign Exchange	0	0	0	0	(6,320)
0903.		0	0	0	0	0
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	126,994	126,994	0	(6,320)

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
15.3 Accrued retrospective premiums	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	35,594,025	34,423,752	(1,170,273)
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	35,594,025	34,423,752	(1,170,273)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. TOTALS (Lines 26 and 27)	35,594,025	34,423,752	(1,170,273)

DETAILS OF WRITE-INS

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

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The accompanying statutory-basis financial statements of First State Insurance Company ("the Company") have been prepared in conformity with statutory accounting practices prescribed or permitted by the State of Connecticut Insurance Department ("the Department"). The Department recognizes only statutory accounting practices prescribed or permitted by the State of Connecticut for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the State of Connecticut Insurance Law. The National Association of Insurance Commissioners' Accounting Practices and Procedures manual ("NAIC SAP") has been adopted as a component of prescribed practices by the State of Connecticut. There are no material differences between the accounting practices and procedures by the Department and NAIC SAP. During 2010 and 2009, 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) Other than loan-backed and structured securities, investments in unaffiliated bonds rated in NAIC classes 1 and 2 are carried at amortized cost, and 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) The Company has no investments in preferred stocks.

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

(6) Loan-backed bonds and structured securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of Statement of Statutory Accounting Principles ("SSAP") No. 43-Revised (Loan-backed and Structured Securities). Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method, except for highly rated fixed rate securities, which use the retrospective method.

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

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

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

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

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

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

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

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

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

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

Given the factors described above, the Company believes that for some asbestos and environmental claims 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 principally 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. SSAP No. 10R (Income Taxes – Revised, A Temporary Replacement of SSAP No. 10) was issued by the NAIC in December 2009 and updated in September 2010, and is effective for annual periods ending December 31, 2009 and interim and annual periods of 2010 and 2011. 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. Additional disclosures are required for 2010 and 2011 to the extent tax planning strategies are utilized to admit deferred tax assets. 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 was 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 was 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

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

(2) None

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS (continued)

(3) The following table summarizes Other-than-temporary Impairments ("OTTI") for loan-backed securities held at December 31, 2010 because the present value of estimated projected cash flows expected to be collected was less than the amortized cost of the securities.

1	2	3	4	5	6	7
Date of Financial Statement Where Reported	CUSIP	Book/Adj carrying value amortized cost before current period OTTI	Present value of projected Cash flows	Recognized OTTI	Amortized cost after OTTI	Fair Value at time of OTTI
9/30/2009	00503NAB7	$ 755,114	$ 192,603	$ (562,511)	$ 192,603	$ 59,650
9/30/2009	00503NAC5	66,184	20,208	(45,976)	20,208	85,000
9/30/2009	22545XBB8	915,523	663,732	(251,791)	663,732	611,311
9/30/2009	46625YRA3	3,850,793	3,320,593	(530,200)	3,320,593	3,386,550
9/30/2009	59022HKF8	874,077	746,465	(127,612)	746,465	760,627
12/31/2009	46627QBD9	3,713,205	2,404,140	(1,309,065)	2,404,140	2,168,692
3/31/2010	00503NAB7	166,397	116,618	(49,779)	116,618	35,790
3/31/2010	46627QBD9	2,384,763	2,349,279	(35,484)	2,349,279	2,349,279
6/30/2010	00503NAB7	103,261	48,928	(54,333)	48,928	32,808
9/30/2010	00503NAB7	33,350	-	(33,350)	-	-
12/31/2010	00503NAC5	19,481	-	(19,481)	-	39,496
12/31/2010	46627QBD9	2,288,732	2,163,906	(124,826)	2,163,906	3,316,517
Total		$ 15,170,880	$ 12,026,472	$ (3,144,408)	$ 12,026,472	$ 12,845,720

(4) 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, 2010.

	Less Than 12 Months		
	Amortized Cost	Fair Value	Unrealized Losses
All other corporate-asset backed	$ 898,673	$ 806,187	$ (92,486)
Total loan-backed securities	$ 898,673	$ 806,187	$ (92,486)

	12 Months or More		
	Amortized Cost	Fair Value	Unrealized Losses
All other corporate-asset backed	$ 6,471,504	$ 6,179,354	$ (292,150)
Total loan-backed securities	$ 6,471,504	$ 6,179,354	$ (292,150)

	Total		
	Amortized Cost	Fair Value	Unrealized Losses
All other corporate-asset backed	$ 7,370,177	$ 6,985,541	$ (384,636)
Total loan-backed securities	$ 7,370,177	$ 6,985,541	$ (384,636)

(5) As of December 31, 2010, loan-backed securities in an unrealized loss position comprised 5 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, 2010.

E. Repurchase Agreements and/or Securities Lending Transactions

(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, 2010 and 2009.

(3) The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of December 31, 2010 and 2009.

F. Real Estate

NONE

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

NONE

NOTES TO FINANCIAL STATEMENTS

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, 2010 and 2009 was $0.

8. DERIVATIVE INSTRUMENTS

NONE

9. INCOME TAXES

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

1.

	2010			2009		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Gross DTA	$ 38,132,569	$ 267,380	$ 38,399,949	$ 36,090,812	$ 1,267,063	$ 37,357,875
Statutory valuation allowance	-	-	-	-	-	-
Adjusted gross DTA	38,132,569	267,380	38,399,949	36,090,812	1,267,063	37,357,875
Gross DTL	(2,599)	-	(2,599)	(146,487)	-	(146,487)
Net DTA/(DTL) before admissibility test	$ 38,129,970	$ 267,380	$ 38,397,350	$ 35,944,325	$ 1,267,063	$ 37,211,388
Admitted pursuant to para. 10.a. carryback period	$ -	$ -	$ -	$ -	$ -	$ -
Para. 10.b.i. DTA's realized within one year	2,535,945	267,380	2,803,325	1,520,573	1,267,063	2,787,636
Para. 10.b.ii. 10% surplus limitation (see Note A below)	-	-	2,803,325	-	-	2,787,636
Admitted pursuant to para. 10.b. (lesser of i. or ii.)	2,535,945	267,380	2,803,325	1,520,573	1,267,063	2,787,636
Admitted pursuant to para. 10.c. offset against DTLs	2,599	-	2,599	146,487	-	146,487
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 A below)	-	-	-	-	-	-
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)	2,538,544	267,380	2,805,924	1,667,060	1,267,063	2,934,123
DTL	(2,599)	-	(2,599)	(146,487)	-	(146,487)
Net admitted DTA/(DTL)	$ 2,535,945	$ 267,380	$ 2,803,325	$ 1,520,573	$ 1,267,063	$ 2,787,636
Nonadmitted DTA	$ 35,594,025	$ -	$ 35,594,025	$ 34,423,752	$ -	$ 34,423,752

Note A - Not applicable by component, only in total

	Change During 2010		
	Ordinary	Capital	Total
Gross DTA	$ 2,041,757	$ (999,683)	$ 1,042,074
Statutory valuation allowance	-	-	-
Adjusted gross DTA	2,041,757	(999,683)	1,042,074
Gross DTL	143,888	-	143,888
Net DTA before admissibility test	$ 2,185,645	$ (999,683)	$ 1,185,962
Admitted pursuant to para. 10.a. carryback period	$ -	$ -	$ -
Para. 10.b.i. DTA's realized within one year	1,015,372	(999,683)	15,689
Para. 10.b.ii. 10% surplus limitation (see Note B below)	15,689	-	15,689
Admitted pursuant to para. 10.b.	1,015,372	(999,683)	15,689
Admitted pursuant to para. 10.c. offset against DTLs	(143,888)	-	(143,888)
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)	871,484	(999,683)	(128,199)
DTL	143,888	-	143,888
Change in net admitted DTA/(DTL)	$ 1,015,372	$ (999,683)	$ 15,689
Change in nonadmitted DTA	$ 1,170,273	$ -	$ 1,170,273

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

2. The Company has not elected to admit DTA pursuant to para. 10.e. of SSAP No. 10R for both the years ending December 31, 2010 and 2009.

3. The availability of Tax-planning strategies resulted in an increase of the Company's adjusted gross DTA by approximately 0% of which approximately 0% and 0% was capital and ordinary for tax purposes, respectively. Available Tax planning strategies increased the Company's net admitted deferred tax assets by approximately 313% of which approximately 0% and 313% was capital and ordinary for tax purposes, respectively.

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

4. Risk-Based Capital level

	Paragraphs 10.a.-c.	Paragraphs 10.e.	Difference
Admitted DTA	$ 2,805,924	$ 2,805,924	$ 0
Admitted assets	$ 690,280,775	$ 690,280,775	$ 0
Statutory surplus	$ 26,066,188	$ 26,066,188	$ 0
Total adjusted capital	$ 26,066,188	$ 26,066,188	$ 0
Authorized control level used in para. 10.d.	0%	0%	0%

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

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

	2010	2009
Federal taxes before capital gains, net operating loss ("NOL"), and alternative minimum tax ("AMT")	$ (11,793,371)	$ (8,801,642)
Foreign taxes	-	-
NOL and capital loss carrybacks	-	680,367
AMT	476,072	1,325,320
Prior period adjustments	2,858,687	1,402,396
Total current federal income taxes incurred	$ (8,458,612)	$ (5,393,559)

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

	2010	2009	Change
DTA: Ordinary			
Loss reserve discounting	$ 7,684,401	$ 9,215,573	$ (1,531,172)
Other insurance/underwriting related	-	-	-
Investment related	-	-	-
Benefits related	-	-	-
Depreciable and amortizable assets	-	-	-
AMT and foreign tax credit ("FTC") carryforward	30,448,168	26,875,239	3,572,929
Other	-	-	-
Subtotal: DTA Ordinary	38,132,569	36,090,812	2,041,757
DTA: Capital	-	-	-
Capital loss carryforwards	-	1,267,063	(1,267,063)
Investment related	267,380	-	267,380
Other	-	-	-
Total gross DTA (Ordinary and Capital)	38,399,949	37,357,875	1,042,074
Adjustments to gross DTA	-	-	-
Total adjusted gross DTA	$ 38,399,949	$ 37,357,875	$ 1,042,074
Nonadmitted DTA	$ (35,594,024)	$ (34,423,751)	$ (1,170,273)
DTL: Ordinary			
Investment related	$ -	$ -	$ -
Depreciable and amortizable assets	-	-	-
Other	(2,599)	(63,109)	60,510
Subtotal: DTL Ordinary	(2,599)	(63,109)	60,510
DTL: Capital	-	-	-
Investment related	-	(83,378)	83,378
Other	-	-	-
Total gross DTL (Ordinary and Capital)	(2,599)	(146,487)	143,888
Total DTA	38,399,949	37,357,875	1,042,074
Total DTL	(2,599)	(146,487)	143,888
Net DTA/(DTL)	$ 38,397,350	$ 37,211,388	$ 1,185,962
Adjust for the change in deferred tax on unrealized gains/losses			$ (717,629)
Deferred tax on cumulative effect of changes in accounting principles			-
Deferred tax related to the minimum pension liability			-
Other Adjustment			-
Adjusted change in net deferred income tax			$ 468,333

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

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

	Tax effect	% of Pre-tax income $ (21,873,957)
Statutory tax - 35%	$ (7,655,885)	35.00%
Tax exempt interest (net of proration)	-	0.00%
Dividends received deduction (net of proration)	-	0.00%
Internal Revenue Service ("IRS") audit adjustments	262,380	-1.20%
All other	792,106	-3.62%
Total statutory income tax	$ (6,601,399)	30.18%
Federal and foreign income taxes incurred	$ (8,458,612)	38.67%
Federal income tax on net capital gains	2,325,546	-10.63%
Change in net deferred income taxes	(468,333)	2.14%
Total statutory income tax	$ (6,601,399)	30.18%

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

E. 1. At December 31, 2010, 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:

2010	$ -
2009	$ -

3. The aggregate amounts of deposits reported as admitted assets under Section 6603 of the IRS Code was $0 as of December 31, 2010.

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

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

2. Federal Income Tax Allocation

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

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

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

D. Amounts Due to or from Related Parties

The Company reported $1,095,530 and $433,378 as amounts due to parent, subsidiaries and affiliates as of December 31, 2010 and December 31, 2009, respectively. The Company reported $979,042 and $366,131 as amounts due from parent, subsidiaries and affiliates as of December 31, 2010 and December 31, 2009, respectively. When balances exist, 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 26.

(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

NOTES TO FINANCIAL STATEMENTS

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

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.

G. Nature of Relationships that Could Affect Operations

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

H. Amount Deducted for Investment in Upstream Company

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

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

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

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

Not applicable

K. Investment in Foreign Insurance Subsidiary

Not applicable

L. Downstream Holding Company Valued Using Look-Through Method

Not Applicable

11. DEBT

A. Disclose Items Related to Debt, Including Capital Notes

NONE

B. Federal Home Loan Bank Agreements (FHLB)

NONE

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

NONE

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

(1) Outstanding Shares

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

(2) Dividend Rate of Preferred Stock

The Company has no preferred shares authorized.

(3) Dividend Restrictions

As a result of the 1992 examination of the First State Insurance Group, no dividends can be paid by the Company without prior approval by the state of Connecticut. Dividends are paid as determined by the Board of Directors. No dividends were paid in 2010.

(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

NOTES TO FINANCIAL STATEMENTS

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

(10) Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented or reduced by unrealized gains or (losses) is $ 11,473,473.

(11) Surplus Notes

NONE

(12) Impact of Quasi-Reorganizations

NONE

(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 27.

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 in the 2010 Annual Statement regarding Asbestos/Environmental reserves, management expects that the ultimate liability, if any, with respect to such ordinary-course claims litigation, after consideration of provisions made for potential losses and costs of defense, will not be material to the financial condition of the Company. The Company is or may become involved in various other legal actions, some of which assert claims for substantial amounts. Management expects that the ultimate liability, if any, with respect to such lawsuits, after consideration of provisions made for estimated losses and costs of defense, will not be material to the financial condition of the Company.

15. LEASES

NONE

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

As of December 31, 2010, the Company had significant concentrations of credit risk that exceeded 10% of capital and surplus in fixed maturities of single issuers that were not U.S. government and government agency investments and short term investment pool. Within these concentrations, each fixed maturity was designated NAIC investment grade. Further, the Company monitors closely these concentrations and the potential impact of capital and surplus, should the issuers fail to perform according to the terms of the fixed maturity contract.

The carrying value, gross unrealized gain, gross unrealized loss and estimated fair value of the fixed maturities were, $116,792,297, $6,714,403, $(1,648,244) and $121,858,456, respectively.

Bonds have off-balance sheet risk. For trade terms and other detailed information, see schedule D, Bonds and Stocks. Additionally, bond statement value, market value and unrealized gains and losses are aggregated in General Interrogatories, Part 1, No. 29.

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

In 2009, the Company participated in a securities lending program to generate additional income, whereby certain domestic fixed income securities were loaned from the Company's portfolio to qualifying third parties. Borrowers of these securities provided collateral of 102% of the market value of the loaned securities. Acceptable collateral was in the form of cash or U.S. Government securities. The market value of the loaned securities was monitored and additional collateral was obtained if the market value of the collateral fell below 100% of the market value of the loaned securities. Under the terms of the securities lending program, the lending agent indemnified the Company against borrower defaults. The Company did not participate in the securities lending program in 2010.

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

NOTES TO FINANCIAL STATEMENTS

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

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

NONE

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

NONE

20. FAIR VALUE MEASUREMENT

Certain of the Company's bonds are carried at fair value in the Company's Financial Statements. The following section applies the fair value hierarchy and disclosure requirements for the Company's bonds that are carried at fair value. The fair value hierarchy prioritizes the inputs in the valuation techniques used to measure fair value into three broad Levels (Level 1, 2 or 3).

Level 1 Observable inputs that reflect quoted prices for identical assets in active markets that the Company has the ability to access at the measurement date.

Level 2 Observable inputs, other than quoted prices included in Level 1, for the asset or prices for similar assets. Most bonds are model priced by vendors using observable inputs and are classified within Level 2.

Level 3 Valuations that are derived from techniques in which one or more of the significant inputs are unobservable (including assumptions about risk).

In many situations, inputs used to measure the fair value of an asset may fall into different levels of the fair value hierarchy. In these situations, the Company will determine the level in which the fair value falls based upon the lowest level input that is significant to the determination of the fair value. Transfers of securities among the levels occur at the beginning of the reporting period. Transfers between Level 1 and Level 2 were not material for the year ended December 31, 2010. In most cases, both observable (e.g., changes in interest rates) and unobservable (e.g., changes in risk assumptions) inputs are used in the determination of fair values that the Company has classified within Level 3. Consequently, these values and the related gains and losses are based upon both observable and unobservable inputs. The Company's bonds included in Level 3 are classified as such as they are primarily priced by independent brokers and/or within illiquid markets.

These disclosures provide information as to the extent to which the Company uses fair value to measure financial instruments and information about the inputs used to value those financial instruments to allow users to assess the relative reliability of the measurements. The following table presents assets carried at fair value by hierarchy level.

	December 31, 2010			
(Amounts in thousands)	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets accounted for at fair value				
All other corporate – asset-backed	$ 11,586	$ -	$ 11,586	$ -
Total assets accounted for at fair value	$ 11,586	$ -	$ 11,586	$ -

Determination of Fair Values

The valuation methodologies used to determine the fair values of assets under the "exit price" notion reflect market-participant objectives and are based on the application of the fair value hierarchy that prioritizes relevant observable market inputs over unobservable inputs. The Company determines the fair values of certain financial assets based on quoted market prices where available and where prices represent a reasonable estimate of fair value. The Company also determines fair value based on future cash flows discounted at the appropriate current market rate. Fair values reflect adjustments for counterparty credit quality, liquidity and, where appropriate, risk margins on unobservable parameters. The following is a discussion of the methodologies used to determine fair values for the financial instruments listed in the above tables.

Bonds

The fair value of bonds in an active and orderly market (e.g. not distressed or forced liquidation) is determined by management after considering one of three primary sources of information: third-party pricing services, independent broker quotations or pricing matrices. Security pricing is applied using a "waterfall" approach whereby publicly available prices are first sought from third-party pricing services, the remaining unpriced securities are submitted to independent brokers for prices, or lastly, securities are priced using a pricing matrix. Based on the typical trading volumes and the lack of quoted market prices for bonds, third-party pricing services will normally derive the security prices from recent reported trades for identical or similar securities making adjustments through the reporting date based upon available market observable information as outlined above. If there are no recently reported trades, the third-party pricing services and independent brokers may use matrix or model processes to develop a security price where future cash flow expectations are developed based upon collateral performance and discounted at an estimated market rate. Included in the pricing of certain asset-backed securities are estimates of the rate of future prepayments of principal over the remaining life of the securities. Such estimates are derived based on the characteristics of the underlying structure and prepayment speeds previously experienced at the interest rate levels projected for the underlying collateral. Actual prepayment experience may vary from these estimates.

Prices from third-party pricing services are often unavailable for securities that are rarely traded or are traded only in privately negotiated transactions. As a result, certain securities are priced via independent broker quotations which utilize inputs that may be difficult to corroborate with observable market based data. Additionally, the majority of these independent broker quotations are non-binding.

A pricing matrix is used to price private placement securities for which the Company is unable to obtain a price from a third-party pricing service by discounting the expected future cash flows from the security by a developed market discount rate utilizing current credit spreads. Credit spreads are developed each month using market based data for public securities adjusted for credit spread differentials between public and private securities which are obtained from a survey of multiple private placement brokers. The appropriate credit spreads determined through this survey approach are based upon the issuer's financial strength and term to maturity, utilizing an independent public security index and trade information and adjusting for the non-public nature of the securities.

The Company performs a monthly analysis of the prices and credit spreads received from third parties to ensure that the prices represent a reasonable estimate of the fair value. As a part of this analysis, the Company considers trading volume and other factors to determine whether the decline in market activity is significant when compared to normal activity in an active market, and if so, whether transactions may not be orderly considering the weight of available evidence. If the available evidence indicates that pricing is based upon transactions that are stale or not orderly, the Company places little, if any, weight on the transaction price and will estimate fair value utilizing an internal pricing model. This process involves quantitative and qualitative analysis and is overseen by investment and accounting professionals. Examples of procedures performed include, but are not limited to, initial and on-going review of third-party pricing services' methodologies, review of pricing statistics and trends, back testing recent trades, and monitoring of trading volumes, new issuance activity and other market activities. In addition, the Company ensures that prices received from independent brokers represent a reasonable estimate of fair value through the use of internal and external cash flow models developed based on spreads, and when available, market indices. As a result of this analysis, if the Company determines that there is a more appropriate fair value based upon the available market data, the price received from the third party is adjusted accordingly. The Company's internal pricing model utilizes the Company's best estimate of expected future cash flows discounted at a rate of return that a market participant would require. The significant inputs to the model include, but are not limited to, current market inputs, such as credit loss assumptions, estimated prepayment speeds and market risk premiums.

The Company has analyzed the third-party pricing services' valuation methodologies and related inputs, and has also evaluated the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy level based upon trading activity and the observability of market inputs. Most prices provided by third-party pricing services are classified into Level 2 because the inputs used in pricing the securities are market observable. Due to a general lack of transparency in the process that brokers use to develop prices, most valuations that are based on brokers' prices are classified as Level 3. Some valuations may be classified as Level 2 if the price can be corroborated with observable market data.

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENT (continued)

Valuation Techniques and Inputs for Investments

Generally, the Company determines the estimated fair value of its bonds and stocks using the market approach. The income approach is used for securities priced using a pricing matrix. For most of the Company's debt securities, the following inputs are typically used in the Company's pricing methods: reported trades, benchmark yields, bids and/or estimated cash flows. Inputs also include issuer spreads, which may consider credit default swaps.

A description of additional inputs used in the Company's Level 2 and Level 3 measurements is listed below:

Level 2 The fair values of most of the Company's Level 2 investments are determined by management after considering prices received from third party pricing services. These investments include most bonds and preferred stocks.

- Asset-backed securities – Primary inputs also include monthly payment information, collateral performance, which varies by vintage year and includes delinquency rates, collateral valuation loss severity rates, collateral refinancing assumptions and credit default swap indices.

Level 3 Most of the Company's securities classified as Level 3 are valued based on brokers' prices.

Assets and Liabilities Measured at Fair Value Using Significant Unobservable Inputs (Level 3)

The table below provides a fair roll-forward of financial instruments measured at fair value using significant unobservable inputs (Level 3) for the year ended December 31, 2010:

(Amounts in thousands)

Asset	Fair value as of Jan. 1, 2010	Total realized/unrealized gains (losses) included in: Net income	Surplus	Purchases, issuances, and settlements	Transfers in to Level 3 [1]	Transfers out of Level 3 [1]	Fair value as of December 31, 2010
Assets							
All other corporate – asset-backed	$ 33	-	-	-	-	$ (33)	-
Total bonds and stocks	33	-	-	-	-	(33)	-

[1] Transfers in and/or (out) of Level 3 are primarily attributable changes in the availability of market observable information.

21. 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. In 2004, the Department approved an agreement between the parties to maintain a level of statutory surplus within a reasonable range above $25 million but not to exceed $35 million. First State's consolidated statutory surplus as of December 31, 2010 and 2009 was $26.1 million and $28.7 million, respectively. The stop loss agreement was first triggered during the first quarter of 2003. During 2010, there was an additional net cession to the stop loss of $20.6M made by First State to Hartford Fire as a result of reserve evaluations. As of December 31, 2010, First State's total cession to Hartford Fire is $350 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

22. EVENTS SUBSEQUENT

NONE

23. REINSURANCE

A. Unsecured Reinsurance Recoverables

See Schedule F, Part 3

NOTES TO FINANCIAL STATEMENTS

23. REINSURANCE (continued)

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, 2010.

(3) NONE

D. Uncollectible Reinsurance

There were no write-offs of uncollectible ceded reinsurance that had an effect on net income or surplus in 2010 and 2009 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 2010 and 2009 since the balances were provided for in the reserve for uncollectible reinsurance.

F. Retroactive Reinsurance

NONE

G. Reinsurance Accounted for as a Deposit

NONE

H. Transfer of Property and Casualty Run-off Agreements

NONE

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A. NONE

B. NONE

C. NONE

D. NONE

25. 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 $30.4 million during 2010 due mainly to reserve strengthening pursuant to the terms of the stop loss cession to Hartford Fire as disclosed in Note 21C (2).

Each Company's participation in the above can be calculated using the percentages shown in Note 26 ("Intercompany Pooling Arrangement").

26. 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%

27. STRUCTURED SETTLEMENTS

A. To settle certain claims, the Company has purchased annuities from various life insurers, including affiliated life insurers, for which the claimant is the payee but the Company is the owner of the annuity and is contingently liable to the claimant for the claim in the event the issuer of the annuity is unable to perform. The Company eliminated its loss reserves for these claims at the time the annuities were purchased. The present value of annuity contracts owned by the Company that were in force as of December 31, 2010 and 2009 was $ 58,051,040 and $56,343,075, respectively

B. The total value of all annuities due from each respective life insurer to the claimant as payee in excess of 1% of the Company's policyholder's surplus as of December 31, 2010 was as follows:

INSURER	LOCATION	AMOUNT	LICENSED IN CT
Aegon Insurance Company	Louisville, KY	$1,237,993	N
Allstate Life Insurance Company	Northbrook, IL	$4,783,990	Y
American General Annuity Ins Co (AIG)	Amarillo, TX	$4,759,431	Y
Capitol Life Insurance Company	Denver, CO	$262,306	Y
CIGNA	Bloomfield, CT	$13,841,835	Y
Genworth Financial	Lynchburg, VA	$8,815,411	N
Hartford Life Insurance Co	Simsbury, CT	$1,207,127	Y
Jefferson Pilot Financial Ins Co (Lincoln National)	Greensboro, NC	$2,137,156	Y
John Hancock Life Ins Co	Boston, MA	$5,360,786	Y
Metropolitan Life Ins Co	Tampa, FL	$12,683,370	Y
Symetra Life Insurance Co	Seattle, WA	$2,340,708	Y
Washington National Insurance Company	Carmel, IN	$395,098	Y
TOTAL		$57,825,210	

28. HEALTH CARE RECEIVABLES

Not applicable

NOTES TO FINANCIAL STATEMENTS

29. PARTICIPATING POLICIES

NONE

30. PREMIUM DEFICIENCY RESERVES

NONE

31. HIGH DEDUCTIBLES

NONE

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

NONE

33. 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 26, ("Intercompany Pooling Arrangements").

Asbestos (including IBNR):

1. Direct:	2006	2007	2008	2009	2010
i. Beginning reserves:	$914,410,560	$852,176,640	$574,675,920	$559,205,640	$591,857,280
ii. Incurred losses and loss adjustment expense:	$90,138,440	($185,011,260)	$32,293,940	$88,200,000	$49,980,000
iii. Calendar year payments for losses and loss adjustment expenses:	$152,372,360	$92,489,460	$47,764,220	$55,548,360	$73,964,520
iv. Ending reserves:	$852,176,640	$574,675,920	$559,205,640	$591,857,280	$567,872,760

2. Assumed Reinsurance:	2006	2007	2008	2009	2010
i. Beginning reserves:	$707,906,920	$517,319,460	$492,744,000	$433,700,960	$436,466,520
ii. Incurred losses and loss adjustment expense:	$0	$76,174,420	$0	$50,960,000	$0
iii. Calendar year payments for losses and loss adjustment expenses:	$190,587,460	$100,749,880	$59,043,040	$48,194,440	$90,842,080
iv. Ending reserves:	$517,319,460	$492,744,000	$433,700,960	$436,466,520	$345,624,440

3. Net of Ceded Reinsurance:	2006	2007	2008	2009	2010
i. Beginning reserves:	$783,118,000	$592,746,140	$474,995,220	$441,425,320	$403,750,200
ii. Incurred losses and loss adjustment expense:	$43,425,760	$54,054,840	$38,110,240	$29,995,840	$31,869,600
iii. Calendar year payments for losses and loss adjustment expenses:	$233,797,620	$171,805,760	$71,680,140	$67,670,960	$123,448,640
iv. Ending reserves:	$592,746,140	$474,995,220	$441,425,320	$403,750,200	$312,171,160

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

Amounts at 12/31/10

Direct Basis	$353,262,250
Assumed Reinsurance Basis	$159,407,611
Net of Ceded Reinsurance Basis	$36,199,407

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

Amounts at 12/31/10

Direct Basis	$194,917,618
Assumed Reinsurance Basis	$87,955,483
Net of Ceded Reinsurance Basis	$19,973,553

NOTES TO FINANCIAL STATEMENTS

33. 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:	2006	2007	2008	2009	2010
i. Beginning reserves:	$37,601,620	$51,774,380	$16,311,120	$21,733,460	$18,941,440
ii. Incurred losses and loss adjustment expense:	$24,500,000	($968,240)	$17,080,420	$0	$0
iii. Calendar year payments for losses and loss adjustment expenses:	$10,327,240	$34,495,020	$11,658,080	$2,792,020	$4,437,440
iv. Ending reserves:	$51,774,380	$16,311,120	$21,733,460	$18,941,440	$14,504,000

2. Assumed Reinsurance:	2006	2007	2008	2009	2010
i. Beginning reserves:	$149,351,020	$76,188,140	$62,580,840	$38,538,500	$32,695,740
ii. Incurred losses and loss adjustment expense:	($24,500,000)	$968,240	($17,080,420)	$0	$0
iii. Calendar year payments for losses and loss adjustment expenses:	$48,662,880	$14,575,540	$6,961,920	$5,842,760	$10,003,840
iv. Ending reserves:	$76,188,140	$62,580,840	$38,538,500	$32,695,740	$22,691,900

3. Net of Ceded Reinsurance:	2006	2007	2008	2009	2010
i. Beginning reserves:	$152,363,540	$101,926,860	$64,000,860	$49,867,300	$43,567,860
ii. Incurred losses and loss adjustment expense:	$214,620	$243,040	$178,360	$28,420	$166,600
iii. Calendar year payments for losses and loss adjustment expenses:	$50,651,300	$38,169,040	$14,311,920	$6,327,860	$8,446,620
iv. Ending reserves:	$101,926,860	$64,000,860	$49,867,300	$43,567,860	$35,287,840

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

Amounts at 12/31/10

Direct Basis	$6,529,210
Assumed Reinsurance Basis	$2,783,504
Net of Ceded Reinsurance Basis	$10,439,823

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

Amounts at 12/31/10

Direct Basis	$915,239
Assumed Reinsurance Basis	$390,181
Net of Ceded Reinsurance Basis	$1,463,414

34. SUBSCRIBER SAVINGS ACCOUNTS

NONE

35. MULTIPLE PERIL CROP INSURANCE

Not Applicable

36. FINANCIAL GUARANTY INSURANCE

NONE

NOTES TO FINANCIAL STATEMENTS

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

Part 1E
Commercial Multi-Peril

Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	395
1997	0	0
1998	0	0
1999	0	0
2000	0	0
Prior	0	395

Part 1H Section 1
Other Liability - Occurrence

Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	6,860	591,064
1997	0	0
1998	0	0
1999	0	0
2000	0	0
Prior	6,860	591,064

Part 1H Section 2
Other Liability - Claims Made

Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	49
1997	0	0
1998	0	0
1999	0	0
2000	0	0
Prior	0	49

Part 1I
Special Property

Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	115
1997	0	0
1998	0	0
1999	0	0
2000	0	0
Prior	0	115

Part 1N
Reinsurance A

Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	394
1997	0	0
1998	0	0
1999	0	0
2000	0	0
Prior	0	394

Part 1O
Reinsurance B

Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	69,124
1997	0	0
1998	0	0
1999	0	0
2000	0	0
Prior	0	69,124

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	YES	
Hartford Equity Sales Company, Inc.	Simsbury, CT					YES
Hartford Securities Distribution Company, Inc.	Simsbury, CT					YES
Hartford Investment Financial Services, LLC	Simsbury, CT					YES
Hartford Life Distributors, LLC	Wayne, PA					YES
Woodbury Financial Services, Inc.	Woodbury, MN					YES
Hartford Investment Advisors, LLC	Simsbury, CT					YES
Hartford Investment Management Company	Hartford, CT					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 LLP, CITY PLACE I, 33RD FLOOR, 185 ASYLUM STREET, HARTFORD, CT 06103-3402

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [ ] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions to the audit committee requirements as allowed in Section 14H of the Annual Financial Reporting Model Regulation, or substantially similar state law or regulation? Yes [ ] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes [ ] No [X]

10.6 If the response to 10.5 is yes, provide information related to this exemption:

10.7 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [ ]

10.8 If the answer to 10.7 is no or n/a, please explain.

11. 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. MR. THOMAS IS AN OFFICER OF THE COMPANY.

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

12.11 Name of real estate holding company

12.12 Number of parcels involved 0

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

12.2 If yes, provide explanation.

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

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

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

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

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [ ]

14.1 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.

14.11 If the response to 14.1 is no, please explain:

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

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

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

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

BOARD OF DIRECTORS

15. 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 [ ]

16. 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 [ ]

17. 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

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

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

19.11 To directors or other officers $......................................0
19.12 To stockholders not officers $......................................0
19.13 Trustees, supreme or grand (Fraternal only) $......................................0

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

19.21 To directors or other officers $......................................0
19.22 To stockholders not officers $......................................0
19.23 Trustees, supreme or grand (Fraternal only) $......................................0

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

20.1 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]

20.2 If yes, state the amount thereof at December 31 of the current year:
- 20.21 Rented from others $......0
- 20.22 Borrowed from others $......0
- 20.23 Leased from others $......0
- 20.24 Other $......0

21.1 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]

21.2 If answer is yes:
- 21.21 Amount paid as losses or risk adjustment $......0
- 21.22 Amount paid as expenses $......0
- 21.23 Other amounts paid $......0

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

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

INVESTMENT

23.1 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 23.3)? Yes [ ] No [X]

23.2 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.

23.3 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 17 where this information is also provided).
None

23.4 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]

23.5 If answer to 23.4 is yes, report amount of collateral for conforming programs. $......0

23.6 If answer to 23.4 is no, report amount of collateral for other programs. $......0

23.7 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [X]

23.8 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [X]

23.9 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] N/A [X]

24.1 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 20.1 and 23.3) Yes [X] No [ ]

24.2 If yes, state the amount thereof at December 31 of the current year:
- 24.21 Subject to repurchase agreements $......0
- 24.22 Subject to reverse repurchase agreements $......0
- 24.23 Subject to dollar repurchase agreements $......0
- 24.24 Subject to reverse dollar repurchase agreements $......0
- 24.25 Pledged as collateral $......0
- 24.26 Placed under option agreements $......0
- 24.27 Letter stock or securities restricted as to sale $......0
- 24.28 On deposit with state or other regulatory body $......9,421,661
- 24.29 Other $......0

24.3 For category (24.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

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

27. 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 1, III - General Examination Considerations, F. Outsourcing of Critical Functions Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian's Address
JP Morgan Chase Bank, N.A.	4 New York Plaza, 12th Floor, New York, NY 10004
The Bank of New York Mellon	32 Old Slip, 15th Floor, New York, NY 10286

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

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

27.03 Have there been any changes, including name changes, in the custodian(s) identified in 27.01 during the current year? Yes [ ] No [X]

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

28.1 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]

28.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adj.Carrying Value
28.2999. TOTAL		0

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
29.1 Bonds	165,123,460	172,621,696	7,498,236
29.2 Preferred stocks	0	0	0
29.3 Totals	165,123,460	172,621,696	7,498,236

29.4 Describe the sources or methods utilized in determining the fair values:
See Note 20, Fair Value Measurements, for information regarding the sources or methods utilized in determining the fair value.

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

30.2 If the answer to 30.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [ ] No [X]

30.3 If the answer to 30.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D.
See Note 20, Fair Value Measurements, for information regarding pricing sources for purposes of fair value disclosures.

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

31.2 If no, list exceptions:

OTHER

32.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $805

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

1 Name	2 Amount Paid
Delaware Insurance Department	550

33.1 Amount of payments for legal expenses, if any? $244,083

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

1 Name	2 Amount Paid
Choate Hall & Stewart	74,383
Mound Cotton Wolan & Greengrass	149,724

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

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

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [ ] No [X]

1.2 If yes, indicate premium earned on U.S. business only. $..................................0

1.3 What portion of item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $..................................0

1.31 Reason for excluding:

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. $..................................0

1.5 Indicate total incurred claims on all Medicare Supplement insurance. $..................................0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned $..................................0

1.62 Total incurred claims $..................................0

1.63 Number of covered lives 0

All years prior to most current three years:

1.64 Total premium earned $..................................0

1.65 Total incurred claims $..................................0

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned $..................................0

1.72 Total incurred claims $..................................0

1.73 Number of covered lives 0

All years prior to most current three years:

1.74 Total premium earned $..................................0

1.75 Total incurred claims $..................................0

1.76 Number of covered lives 0

2. Health test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	$..............................0	$..............................0
2.2 Premium Denominator	$.....................37,922	$....................(25,168)
2.3 Premium Ratio (2.1/2.2)	..............................0.0	..............................0.0
2.4 Reserve Numerator	$..............................0	$..............................0
2.5 Reserve Denominator	$............661,366,371	$............789,983,879
2.6 Reserve Ratio (2.4/2.5)	..............................0.0	..............................0.0

3.1 Does the reporting entity issue both participating and non-participating policies? Yes [ ] No [X]

3.2 If yes, state the amount of calendar year premiums written on:

3.21 Participating policies $..................................0

3.22 Non-participating policies $..................................0

4. FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:

4.1 Does the reporting entity issue assessable policies? Yes [ ] No [ ]

4.2 Does the reporting entity issue non-assessable policies? Yes [ ] No [ ]

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? ....0.0 %

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. $..................................0

5. FOR RECIPROCAL EXCHANGES ONLY:

5.1 Does the exchange appoint local agents? Yes [ ] No [ ]

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation Yes [ ] No [ ] N/A [ ]

5.22 As a direct expense of the exchange Yes [ ] No [ ] N/A [ ]

5.3 What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [ ] No [ ]

5.5 If yes, give full information:

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

N/A

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:

SINCE THE COMPANY CEASED WRITING BUSINESS IN 1992, THE PRESUMPTION IS THAT THERE IS
NO INFORCE PROPERTY EXPOSURE TO CATASTROPHIC LOSS.

6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?

SINCE THE COMPANY CEASED WRITING BUSINESS IN 1992, THE PRESUMPTION IS THAT THERE IS
NO INFORCE PROPERTY EXPOSURE TO CATASTROPHIC LOSS.

6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [ ] No [X]

6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss:

SINCE THE COMPANY CEASED WRITING BUSINESS IN 1992, THE PRESUMPTION IS THAT THERE IS
NO INFORCE PROPERTY EXPOSURE TO CATASTROPHIC LOSS.

7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [ ] No [X]

7.2 If yes, indicate the number of reinsurance contracts containing such provisions. 0

7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [ ] No [ ]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

8.2 If yes, give full information:

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

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

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

(c) Aggregate stop loss reinsurance coverage;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

11.2 If yes, give full information:

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:

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

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

12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds: $..................................0

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

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

12.41 From ....0.0 %

12.42 To ....0.0 %

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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

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

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

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

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

15.2 If yes, give full information:

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

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

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

* Disclose type of coverage:

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

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

Provide the following information for this exemption:

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

17.12 Unfunded portion of Interrogatory 17.11 $0

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

17.14 Case reserves portion of Interrogatory 17.11 $0

17.15 Incurred but not reported portion of Interrogatory 17.11 $0

17.16 Unearned premium portion of Interrogatory 17.11 $0

17.17 Contingent commission portion of Interrogatory 17.11 $0

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

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

17.19 Unfunded portion of Interrogatory 17.18 $0

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

17.21 Case reserves portion of Interrogatory 17.18 $0

17.22 Incurred but not reported portion of Interrogatory 17.18 $0

17.23 Unearned premium portion of Interrogatory 17.18 $0

17.24 Contingent commission portion of Interrogatory 17.18 $0

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

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

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

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

FIVE-YEAR HISTORICAL DATA

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

	1 2010	2 2009	3 2008	4 2007	5 2006
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)	1,000	174	(26)	783	725
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)	9,136	21,764	6,517	1,739	1,151
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)	92,216	16,387	47,516	344,895	186,837
6. Total (Line 35)	102,352	38,325	54,006	347,417	188,713
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)	54	170	(26)	768	674
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)	381	17,595	1,553	1,764	(1,951)
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)	37,488	(42,933)	19,688	284,529	89,383
12. Total (Line 35)	37,922	(25,168)	21,215	287,060	88,106
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(30,027,392)	(29,827,234)	(40,263,012)	(62,950,422)	(54,441,197)
14. Net investment gain (loss) (Line 11)	19,070,904	17,664,096	29,176,563	31,920,784	47,060,970
15. Total other income (Line 15)	(10,917,469)	(9,262,229)	(9,405,543)	(10,034,720)	(13,840,837)
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	(8,458,612)	(5,393,559)	(10,821,724)	(28,514,857)	(8,213,606)
18. Net income (Line 20)	(13,415,345)	(16,031,808)	(9,670,268)	(12,549,501)	(13,007,458)
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	690,280,775	821,004,652	914,695,619	995,664,464	1,211,536,068
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1)	160,893	167,367	178,236	272,428	302,677
20.2 Deferred and not yet due (Line 15.2)	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	664,214,587	792,288,331	887,605,815	962,833,419	1,182,896,962
22. Losses (Page 3, Line 1)	536,220,720	644,270,747	727,128,928	789,461,068	973,077,369
23. Loss adjustment expenses (Page 3, Line 3)	124,920,831	143,703,312	145,331,894	156,477,714	169,230,796
24. Unearned premiums (Page 3, Line 9)	0	0	0	0	0
25. Capital paid up (Page 3, Lines 30 & 31)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	26,066,188	28,716,321	27,089,804	32,831,045	28,639,106
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(153,496,546)	(63,098,802)	(84,439,139)	(160,927,496)	(298,363,188)
Risk-Based Capital Analysis					
28. Total adjusted capital	26,066,188	28,716,321	27,089,804	32,831,045	28,639,106
29. Authorized control level risk-based capital	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	25.1	40.6	47.0	51.5	57.6
31. Stocks (Lines 2.1 & 2.2)	72.3	57.0	50.9	45.7	37.9
32. Mortgage loans on real estate (Lines 3.1 & 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	2.1	2.0	1.4	2.5	4.2
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	XXX	XXX	XXX	XXX
37. Other invested assets (Line 8)	0.5	0.4	0.3	0.3	0.3
38. Receivable for securities (Line 9)	(0.0)	0.0	0.3	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	XXX	XXX	XXX	XXX
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	439,685,406	426,879,192	412,487,298	404,269,270	390,267,648
45. Affiliated short-term investments (Schedule DA, Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above lines 42 to 47	439,685,406	426,879,192	412,487,298	404,269,270	390,267,648
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	1,686.8	1,486.5	1,522.7	1,231.4	1,362.7

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

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2010	2 2009	3 2008	4 2007	5 2006
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24)	11,473,473	16,770,599	5,779,528	13,961,582	15,109,102
51. Dividends to stockholders (Line 35)	0	0	0	0	0
52. Change in surplus as regards policyholders for the year (Line 38)	(2,650,133)	1,626,517	(5,741,241)	4,191,939	(323,554)
Gross Losses Paid (Page 9, Part 2, Cols. 1&2)					
53. 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)	144,823,103	107,182,107	119,698,934	227,417,888	367,722,055
54. Property lines (Lines 1, 2, 9, 12, 21 & 26)	490,939	0	57,111	(78,871)	626,547
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	97,622	182,954	277,126	22,054	1,858,344
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
57. Nonproportional reinsurance lines (Lines 31, 32 & 33)	41,981,593	19,239,624	31,701,863	53,156,323	97,208,119
58. Total (Line 35)	187,393,257	126,604,684	151,735,034	280,517,394	467,415,065
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. 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)	105,201,143	83,844,681	72,001,527	193,071,885	234,973,553
60. Property lines (Lines 1, 2, 9, 12, 21 & 26)	105,526	0	26,873	(101,584)	(201,032)
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	72,199	133,091	75,120	(26,432)	1,760,070
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
63. Nonproportional reinsurance lines (Lines 31, 32 & 33)	21,468,479	10,113,143	16,435,287	41,519,022	55,037,268
64. Total (Line 35)	126,847,347	94,090,915	88,538,807	234,462,890	291,569,859
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)	49,568.0	(44,631.5)	123,527.9	17,712.9	52,817.8
67. Loss expenses incurred (Line 3)	28,957.0	(72,833.7)	64,926.0	4,267.7	8,694.8
68. Other underwriting expenses incurred (Line 4)	756.4	(948.6)	1,430.0	48.8	377.2
69. Net underwriting gain (loss) (Line 8)	(79,181.4)	118,513.8	(189,784.0)	(21,929.3)	(61,789.9)
Other Percentages					
70. 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)	29,545.4	(37,749.8)	45,764.1	3,544.5	16,086.5
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	78,525.0	(117,465.2)	188,453.9	21,980.5	61,512.6
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0)	0.1	(0.1)	0.1	0.9	0.3
One Year Loss Development (000 omitted)					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	29,778	29,563	24,129	49,980	39,853
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100)	103.7	109.1	73.5	174.5	137.6
Two Year Loss Development (000 omitted)					
75. 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)	59,342	53,693	74,109	89,833	87,620
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0)	219.1	163.5	258.8	310.2	282.7

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)

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

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

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	(19,587)	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	37,359,680	12,556,866	569,547,326	9,877,391	(2,222,291)	38,414,269	0	7,431
17.2 Other liability-claims-made	0	0	0	0	(550)	(550)	100	7,109	8,000	11,348	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	37,359,129	12,556,316	569,547,426	9,884,500	(2,233,878)	38,425,617	0	7,431

DETAILS OF WRITE-INS

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

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

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On 6	7	8	9	10	11	12	13	14	15
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Affiliated - U. S. Intercompany Pooling:														
04-2198460	21822	First State Ins Co	CT	0	17	0	17	0	0	0	0	0	0	0
04-2177185	21830	New England Insurance	Ct	0	0	61,093	61,093	0	0	0	0	0	0	0
0199999.	Affiliated - U. S. Intercompany Pooling			0	17	61,093	61,110	0	0	0	0	0	0	0
Affiliated - U.S. Non-Pool:														
06-0383030	22357	Hartford Accident and Indem Co	CT	0	0	212	212	0	0	0	0	0	0	0
06-0383750	19682	Hartford Fire Ins Co	CT	0	115	75	190	0	0	0	0	0	0	0
06-0732738	29459	Twin City Fire Ins Co	IN	0	0	143	143	0	0	0	0	0	0	0
0299999.	Affiliated - U.S. Non-Pool			0	115	430	545	0	0	0	0	0	0	0
0499999.	Total Affiliates			0	132	61,523	61,655	0	0	0	0	0	0	0
Other U. S. Unaffiliated Insurers:														
23-2044095	34789	21st Century Centennial Ins Co	PA	0	0	525	525	0	0	0	0	0	0	0
13-3333609	32220	21st Century North America Ins Co	NY	0	46	2,434	2,480	0	0	0	0	0	0	0
95-2371728	22667	ACE American Ins Co	PA	0	0	412	412	0	0	0	0	0	0	0
06-0237820	20699	ACE Prop and Cas Ins Co	PA	0	0	9,600	9,600	0	8	0	0	0	0	0
39-0491540	14184	Acuity A Mutual Ins Co	WI	0	0	110	110	0	0	0	0	0	0	0
22-2235730	24856	Admiral Ins Co	DE	0	0	368	368	0	0	0	0	0	0	0
25-1118523	66842	AIG Life Ins Co	DE	0	0	1,918	1,918	0	0	0	0	0	0	0
95-3187355	35300	Allianz Global Risks US Ins Co	CA	0	0	368	368	0	0	0	0	0	0	0
95-3323939	36420	Allianz Underwriters Ins Co	CA	0	0	3,403	3,403	0	0	0	0	0	0	0
36-0719665	19232	Allstate Ins Co	IL	0	(31)	24,306	24,275	0	0	0	0	0	0	0
59-0593886	10111	Amer Bankers Ins Co of FL	FL	0	0	342	342	0	0	0	0	0	0	0
31-0973761	37990	American Empire Ins Co	OH	0	0	185	185	0	0	0	0	0	0	0
41-0299900	13331	American Hardware Mutual Ins Co	OH	0	5	516	521	0	0	0	0	0	0	0
13-5124990	19380	American Home Assr Co	NY	0	0	426	426	0	0	0	0	0	0	0
31-	00000	American Intl UW Corp	NY	0	0	7,500	7,500	0	0	0	0	0	0	0
38-0829210	23396	Amerisure Mutual Ins Co	MI	0	0	721	721	0	0	0	0	0	0	0
13-5358230	24678	Arrowood Indemnity Co	DE	0	58	6,404	6,462	0	0	0	0	0	0	0
06-6105395	20710	Century Indem Co	PA	0	82	4,348	4,430	0	0	0	0	0	0	0
22-3291862	12777	Chubb Indem Ins Co	NY	2	7	11,709	11,716	0	1	0	0	0	0	0
13-2781282	25070	Clearwater Ins Co	DE	0	0	917	917	0	0	0	0	0	0	0
47-0490411	31127	Columbia Cas Co	IL	0	0	2,407	2,407	0	0	0	0	0	0	0
36-2114545	20443	Continental Cas Co	IL	0	20	319	339	0	0	0	0	0	0	0
13-5010440	35289	Continental Ins Co	PA	0	(37)	15,805	15,768	0	0	0	0	0	0	0
39-1047310	21164	Dairyland Ins Co	WI	0	0	466	466	0	0	0	0	0	0	0
04-2680300	37907	Deerbrook Ins Co	IL	0	0	220	220	0	0	0	0	0	0	0
39-0264050	21458	Employers Ins of Wausau	WI	0	4	3,554	3,558	0	0	0	0	0	0	0
42-0234980	21415	Employers Mutual Cas Co	IA	0	0	2,024	2,024	0	0	0	0	0	0	0
25-6038677	26271	Erie Ins Exchg	PA	0	0	1,403	1,403	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
22-2005057	26921	Everest Reins Co	DE	0	0	610	610	0	0	0	0	0	0	0
74-1280541	24384	Fairmont Specialty Ins Co	CA	0	2	557	559	0	0	0	0	0	0	0
41-0417460	13935	Federated Mutual Ins Co	MN	0	0	2,119	2,119	0	0	0	0	0	0	0
94-1610280	21873	Firemans Fund Ins Co	CA	0	0	5,455	5,455	0	0	0	0	0	0	0
63-0458882	11975	First Southern Ins Co	FL	0	0	224	224	0	0	0	0	0	0	0
75-1588101	35882	Geico Genl Ins Co	MD	0	4	270	274	0	0	0	0	0	0	0
02-0140690	23809	Granite State Ins Co	PA	0	0	11,201	11,201	0	0	0	0	0	0	0
31-0501234	16691	Great American Ins Co	OH	0	0	3,858	3,858	0	0	0	0	0	0	0
73-1416269	20430	Harbor Ins Co	OK	0	0	3,635	3,635	0	0	0	0	0	0	0
41-0417250	23582	Harleysville Ins Co	PA	0	(7)	572	565	0	0	0	0	0	0	0
99-6005726	22438	Hawaiian Ins and Guaranty Co Ltd	HI	0	0	497	497	0	0	0	0	0	0	0
74-1296673	22489	Highlands Ins Co	TX	2	12	12,061	12,073	0	2	0	0	0	0	0
02-0308052	22527	Home Ins Co	NH	0	0	396	396	0	0	0	0	0	0	0
13-5150451	25054	Hudson Ins Co	DE	0	0	132	132	0	0	0	0	0	0	0
35-0410010	22659	Indiana Ins Co	IN	0	0	121	121	0	0	0	0	0	0	0
35-0410420	14265	Indiana Lumbermans Mutual Ins Co	IN	(1)	(4)	912	908	0	0	0	0	0	0	0
13-5540698	19429	Ins Co of The State of PA	PA	0	0	2,664	2,664	0	0	0	0	0	0	0
13-5339725	18341	Ins Corp of NY	NY	0	0	145	145	0	0	0	0	0	0	0
13-5556470	11630	Jefferson Ins Co	NY	0	0	1,250	1,250	0	0	0	0	0	0	0
51-0098159	13722	KnightBrook Ins Co	DE	0	0	355	355	0	0	0	0	0	0	0
25-1149494	19437	Lexington Ins Co	DE	0	0	4,014	4,014	0	0	0	0	0	0	0
04-1543470	23043	Liberty Mutual Ins Co	MA	0	0	567	567	0	0	0	0	0	0	0
22-2053189	32352	LM Prop and Cas Ins Co	IN	0	0	766	766	0	0	0	0	0	0	0
04-1560700	14435	Lumber Mutual Ins Co	MA	0	0	106	106	0	0	0	0	0	0	0
13-2915260	34339	Metropolitan Grp Prop and Cas Ins Co	RI	0	0	2,410	2,410	0	0	0	0	0	0	0
38-0828980	14508	Michigan Millers Mutual Ins Co	MI	0	0	337	337	0	0	0	0	0	0	0
37-0420520	14583	Millers First Ins Co	IL	0	0	249	249	0	0	0	0	0	0	0
95-6914264	25607	Mission Ins Co Trust	CA	0	0	275	275	0	0	0	0	0	0	0
13-4924125	10227	Munich Reins America Inc	DE	0	123	5,910	6,033	0	0	0	0	0	0	0
23-6200024	14664	Mutual Benefit Ins Co	PA	0	(8)	126	118	0	0	0	0	0	0	0
91-0217580	14761	Mutual of Enumclaw Ins Co	WA	0	0	192	192	0	0	0	0	0	0	0
AA-	00000	National Casualty Co of Amer Ltd	GB	0	45	85	130	0	0	0	0	0	0	0
31-4177100	23787	Nationwide Mutual Ins Co	OH	0	10	3,092	3,102	0	0	0	0	0	0	0
38-0865250	11991	Natl Cas Co	WI	0	10	237	247	0	0	0	0	0	0	0
84-0982643	16217	Natl Farmers Union Prop and Cas Co	CO	0	0	1,111	1,111	0	0	0	0	0	0	0
25-0687550	19445	Natl Union Fire Ins Co of Pitts	PA	0	0	4,635	4,635	0	0	0	0	0	0	0
02-0172170	23841	New Hampshire Ins Co	PA	0	16	530	546	0	0	0	0	0	0	0
04-1675920	23965	Norfolk and Dedham Mutual Fire Ins Co	MA	0	0	138	138	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
25-0410420	24147	Old Republic Ins Co	PA	0	17	8,143	8,160	0	31	0	0	0	0	0
04-2475442	20621	One Beacon Amer Ins Co	MA	0	0	610	610	0	0	0	0	0	0	0
23-1502700	21970	One Beacon Ins Co	PA	0	0	1,674	1,674	0	0	0	0	0	0	0
13-3031176	38636	Partner Reins Co of The US	NY	0	0	1,533	1,533	0	0	0	0	0	0	0
13-2919779	18333	Peerless Indem Ins Co	IL	0	0	299	299	0	0	0	0	0	0	0
23-0961349	14990	Pennsylvania Natl Mutual Cas Ins Co	PA	0	0	917	917	0	0	0	0	0	0	0
86-0271410	26751	Pine Top Ins Co	IL	0	0	353	353	0	0	0	0	0	0	0
05-0204450	24295	Providence Washington Ins Co	RI	0	0	717	717	0	0	0	0	0	0	0
13-1188550	15059	Public Svc Mutual Ins Co	NY	0	(474)	897	423	0	0	0	0	0	0	0
23-1641984	10219	QBE Reins Corp	PA	0	0	378	378	0	0	0	0	0	0	0
23-1740414	22705	R and Q Reins Co	PA	0	30	836	866	0	5	0	0	0	0	0
23-0580680	24457	Reliance Ins Co	PA	0	2	544	546	0	1	0	0	0	0	0
95-2801326	22179	Republic Indem Co of Amer	CA	0	0	100	100	0	0	0	0	0	0	0
37-0915434	13056	RLI Ins Co	IL	0	0	160	160	0	0	0	0	0	0	0
75-1444207	30058	Scor Reins Co	NY	0	0	572	572	0	0	0	(2)	0	0	0
39-0333950	24988	Sentry Ins A Mutual Co	WI	0	27	2,784	2,811	0	0	0	0	0	0	0
41-0406690	24767	St Paul Fire and Marine Ins Co	MN	0	17	249	266	0	0	0	0	0	0	0
36-2542404	19224	St Paul Protective Ins Co	IL	0	0	2,515	2,515	0	0	0	0	0	0	0
22-3590451	40045	Starnet Ins Co	DE	0	0	107	107	0	0	0	3	0	0	0
75-1670124	38318	Starr Indemnity and Liability Co	TX	0	0	3,129	3,129	0	0	0	0	2	0	0
13-1675535	25364	Swiss Re America Corp	NY	82	2	1,005	1,007	0	0	0	0	0	0	0
94-1517098	25534	TIG Ins Co	CA	0	0	3,761	3,761	0	0	0	0	0	0	0
75-0784127	33014	Transport Ins Co	OH	0	0	1,602	1,602	0	0	0	0	0	0	0
06-6033504	19038	Travelers Cas and Sur Co	CT	0	0	3,551	3,551	0	0	0	0	58	0	0
06-0566050	25658	Travelers Indemnity Co	CT	0	0	2,174	2,174	0	0	0	0	0	0	0
06-	00000	Unallocated Immaterial Balances	CT	(1)	(1)	4,153	4,152	0	1	0	67	1	0	0
13-5459190	21113	United States Fire Ins Co	DE	0	0	417	417	0	0	0	0	0	0	0
36-2753986	26425	Wausau Genl Ins Co	WI	0	0	124	124	0	0	0	0	0	0	0
39-1341459	26042	Wausau Underwriters Ins Co	WI	0	0	242	242	0	0	0	0	0	0	0
13-5481330	21121	Westchester Fire Ins Co	NY	0	0	6,976	6,976	0	0	0	0	0	0	0
13-2605890	32883	Western Employers Ins Co	CA	0	(1)	637	636	0	0	0	0	0	0	0
13-2997499	38776	White Mountains Reins Co of America	NY	0	(9)	398	389	0	46	0	0	0	0	0
13-1290712	20583	XL Reins America Inc	NY	0	(301)	3,082	2,781	0	0	0	0	0	0	0
94-1590201	26220	Yosemite Ins Co	IN	0	0	2,251	2,251	0	0	0	0	0	0	0
0599998.	Other U. S. Unaffiliated Insurers for which the total of column 8 is less than $100,000			0	(71)	1,618	1,547	0	0	0	50	0	0	0
0599999.	Other U. S. Unaffiliated Insurers			84	(405)	233,032	232,627	0	95	0	118	61	0	0
Pools and Associations - Mandatory Pools:														
0699998.	Pools and Associations for which the total of column 8 is less than $100,000-Mandatory			0	0	14	14	0	0	0	0	0	0	0
0699999.	Pools and Associations - Mandatory Pools			0	0	14	14	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On 6	Reinsurance On 7	Reinsurance On 8	9	10	11	12	13	14	15
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Pools and Associations - Voluntary Pools:														
AA-9995022	00000	Excess and Casualty Reins Assn	NY	0	0	3,049	3,049	0	0	0	0	0	0	0
AA-9995032	00000	Mutual Marine Office Inc	NY	0	0	1,764	1,764	0	0	0	0	0	0	0
AA-9995051	00000	WC Reins Bureau	NJ	0	0	1,275	1,275	0	0	0	0	0	0	0
0799998.		Pools and Associations for which the total of column 8 is less than $100,000-Voluntary		10	(2)	16	14	0	0	0	0	0	0	0
0799999.		Pools and Associations - Voluntary Pools		10	(2)	6,104	6,102	0	0	0	0	0	0	0
0899999.		Total Pools and Associations		10	(2)	6,118	6,116	0	0	0	0	0	0	0
Other Non-U. S. Insurers:														
AA-1320013	00000	AGF Assur Gen De France IART	FR	8	443	44	487	0	63	0	514	0	0	0
AA-1360182	00000	Allianz S P A	IT	0	0	349	349	0	0	0	0	0	0	0
AA-	00000	Atlantic Mutual Ins Co Ltd	GB	0	11	211	222	0	0	0	0	0	0	0
AA-1340125	00000	Hannover Ruckversicherung Ag	DE	0	0	688	688	0	0	0	0	0	0	0
AA-1120887	00000	London and Edinburgh Ins Co Ltd	GB	0	0	22,247	22,247	0	0	0	0	0	0	0
AA-	00000	London Master Drilling Rig Cover	GB	0	0	122	122	0	0	0	0	0	0	0
AA-	00000	Marine Office of Amer Corp	CA	0	7	178	185	0	0	0	0	0	0	0
0999998.		Other Non-U. S. Insurers for which the total of column 8 is less than $100,000		0	39	372	411	0	3	0	60	17	0	0
0999999.		Other Non-U. S. Insurers		8	500	24,211	24,711	0	66	0	574	17	0	0
9999999.		Totals		102	225	324,884	325,109	0	161	0	692	78	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
Authorized																		
Affiliates-U.S. Intercompany Pooling																		
04-2177185	21830	New England Insurance Company	CT		0	0	0	3,600	220	1,872	1,054	0	0	6,746	0	0	6,746	0
06-1053492	41629	New England Reins Corp	CT		0	392	0	3,600	220	1,872	1,054	0	0	7,138	0	0	7,138	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling				0	392	0	7,200	440	3,744	2,108	0	0	13,884	0	0	13,884	0
Affiliates-U.S. Non-Pool																		
06-0383750	19682	Hartford Fire Ins Co	CT		0	7	0	8	0	350,000	0	0	0	350,015	0	0	350,015	0
06-0732738	29459	Twin City Fire Ins Co	IN		0	0	0	34	12	274	14	0	0	334	0	0	334	0
0299999.	Total Authorized Affiliates - U.S. Non-Pool				0	7	0	42	12	350,274	14	0	0	350,349	0	0	350,349	0
0499999.	Total Authorized Affiliates				0	399	0	7,242	452	354,018	2,122	0	0	364,233	0	0	364,233	0
Other U.S. Unaffiliated Insurers																		
06-0237820	20699	ACE Prop and Cas Ins Co	PA		0	405	0	852	40	233	12	0	0	1,542	1	0	1,541	0
31-	00000	Alliance Reins Mgmt Corp	CA		0	0	0	8	0	0	0	0	0	8	0	0	8	0
36-0719665	19232	Allstate Ins Co	IL		0	3,403	0	26,345	609	37,867	1,993	0	0	70,217	0	0	70,217	0
35-0293730	21296	Alterra America Ins Co	IN		0	35	0	109	0	150	8	0	0	302	0	0	302	0
39-1135174	18708	AMBAC Assr Corp	WI		0	0	0	0	0	0	0	0	0	0	0	0	0	37
36-2661954	10103	Amer Agri Ins Co	IN		0	(8)	0	0	0	22	1	0	0	15	0	0	15	0
59-0593886	10111	Amer Bankers Ins Co of FL	FL		0	113	0	126	8	9	0	0	0	256	0	0	256	0
51-0400307	10391	Amer Centennial Ins Co	DE		0	0	0	0	0	0	0	0	0	0	6	0	(6)	0
47-0619962	37931	American Farmers and Ranchers Ins Co	ID		0	7	0	0	0	1	0	0	0	8	0	0	8	0
59-0141790	24066	American Fire and Cas Co	OH		0	118	0	278	0	778	41	0	0	1,215	0	0	1,215	0
62-0929818	31208	American Genl Prop Ins Co	TN		0	15	0	7	0	26	1	0	0	49	0	0	49	0
13-5124990	19380	American Home Assr Co	NY		0	24	0	503	0	517	27	0	0	1,071	0	0	1,071	0
04-1028440	19569	American Mutual Liab Ins Co	MA		0	0	0	0	0	0	0	0	0	0	7	0	(7)	0
36-2763106	18910	American Protection Ins Co Inc	IL		0	0	0	0	0	0	0	0	0	0	0	0	0	4
38-0829210	23396	Amerisure Mutual Ins Co	MI		0	188	0	436	11	285	15	0	0	935	6	0	929	0
36-2489372	19828	Argonaut Midwest Ins Co	IL		0	0	0	0	0	79	4	0	0	83	0	0	83	0
13-5358230	24678	Arrowood Indemnity Co	DE		0	308	0	496	20	899	47	0	0	1,770	0	0	1,770	0
95-2769926	27189	Associated Intl Ins Co	IL		0	13	0	0	0	0	0	0	0	13	0	0	13	0
38-0315280	18988	Auto Owners Ins Co	MI		0	0	0	0	0	0	0	0	0	0	0	0	0	1
04-2482364	16187	AXA Re Prop and Cas Ins Co	DE		0	2,369	0	1,688	182	5,425	286	0	0	9,950	0	0	9,950	0
31-6035649	16713	Buckeye State Mutual Ins Co	OH		0	0	0	0	0	0	0	0	0	0	0	0	0	3
39-0712210	18767	Church Mutual Ins Co	WI		0	0	0	0	0	0	0	0	0	0	0	0	0	1
31-0542366	10677	Cincinnati Ins Co	OH		0	1	0	11	0	5	0	0	0	17	0	0	17	0
13-2781282	25070	Clearwater Ins Co	DE		0	2,156	0	9,973	470	14,411	758	0	0	27,768	0	0	27,768	0
06-0949141	33197	Cologne Reins Co of Amer	CT		0	80	0	304	80	2,653	140	0	0	3,257	0	0	3,257	0
47-0490411	31127	Columbia Cas Co	IL		0	21	0	0	0	2	0	0	0	23	0	0	23	0
13-1938623	19410	Commerce and Industry Ins Co	NY		0	14	0	417	0	1,168	61	0	0	1,660	0	0	1,660	0

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: 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	Reinsurance Payable: 16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers	18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
36-2114545	20443	Continental Cas Co	IL		0	6	0	81	42	1,424	75	0	0	1,628	1	0	1,627	0
13-5010440	35289	Continental Ins Co	PA		0	663	0	1,989	46	2,181	115	0	0	4,994	0	0	4,994	0
68-0066866	18961	Crestbrook Ins Co	OH		0	0	0	0	0	0	0	0	0	0	0	0	0	1
22-2868548	31348	Crum and Forster Indem Co	DE		0	121	0	156	3	0	0	0	0	280	0	0	280	0
63-0329091	25186	EMC Prop and Cas Ins Co	IA		0	(13)	0	0	0	0	0	0	0	(13)	0	0	(13)	0
13-1203170	21350	Empire Ins Co	NY		0	10	0	77	0	96	5	0	0	188	0	0	188	0
39-0264050	21458	Employers Ins of Wausau	WI		(1)	4,007	0	5,525	104	3,528	186	0	0	13,350	(1)	0	13,351	0
42-0234980	21415	Employers Mutual Cas Co	IA		1	36	0	286	14	886	47	0	0	1,269	3	0	1,266	0
AA-	00000	Employers Mutualualual Cas B Acct	US		0	6	0	3	1	43	2	0	0	55	0	0	55	0
22-2005057	26921	Everest Reins Co	DE		0	701	0	19,422	490	10,559	556	0	0	31,728	0	0	31,728	0
05-0316605	21482	Factory Mutual Ins Co	RI		0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
94-0781581	25518	Fairmont Premier Ins Co	CA		0	38	0	0	0	25	1	0	0	64	0	0	64	0
74-1280541	24384	Fairmont Specialty Ins Co	CA		0	549	0	1,073	26	1,556	82	0	0	3,286	0	0	3,286	0
42-0331872	13773	Farm Bureau Property and Casualty Ins Co	IA		0	0	0	0	0	0	0	0	0	0	2	0	(2)	1
48-0214040	19194	Farmers Alliance Mutual Ins Co	KS		0	88	0	21	1	6	0	0	0	116	0	0	116	0
24-0772303	17086	Farmers and Mechanics Mutual Ins Co	PA		0	0	0	0	0	0	0	0	0	0	0	0	0	5
42-0245840	13897	Farmers Mutual Hail Ins Co of IA	IA		0	87	0	361	0	1,020	54	0	0	1,522	0	0	1,522	0
13-1963496	20281	Federal Ins Co	IN		0	15	0	0	0	7	0	0	0	22	0	0	22	0
06-	00000	Final Settlement	CT		49	21,846	0	(5,434)	(1,336)	(14,322)	(754)	0	0	0	(39)	0	39	0
06-1325038	39136	Finial Reinsurance Co	CT		0	20	0	69	4	65	3	0	0	161	0	0	161	0
94-1610280	21873	Firemans Fund Ins Co	CA		0	(1)	0	0	1	2	0	0	0	2	0	0	2	0
AA-9995085	00000	Fortress Reins Inc	NC		0	2	0	0	0	0	0	0	0	2	0	0	2	0
75-1588101	35882	Geico Genl Ins Co	MD		0	164	0	594	32	479	25	0	0	1,294	0	0	1,294	0
13-2673100	22039	General Reins Corp	DE		0	6	0	234	4	301	16	0	0	561	0	0	561	0
06-1024360	38962	Genesis Ins Co	CT		0	8	0	0	0	1	0	0	0	9	0	0	9	0
13-3029255	39322	Genl Security Natl Ins Co	NY		0	231	0	1,363	35	1,516	80	0	0	3,225	0	0	3,225	0
13-1958482	11967	Genl Star Natl Ins Co	OH		0	80	0	813	10	570	30	0	0	1,503	0	0	1,503	0
31-0501234	16691	Great American Ins Co	OH		0	13	0	231	2	330	17	0	0	593	0	0	593	0
76-0154296	18694	Great Midwest Ins Co	MI		0	0	0	0	0	0	0	0	0	0	0	0	0	16
59-2456299	18660	Great Republic Ins Co	FL		0	0	0	0	0	0	0	0	0	0	0	0	0	7
42-0245990	14117	Grinnell Mutual Rein Co	IA		0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190072	10605	GTE Reins Co Ltd	VT		0	0	0	0	0	0	0	0	0	0	11	0	(11)	0
42-0660911	14559	Guideone Specialty Mutual Ins Co	IA		0	21	0	23	0	49	3	0	0	96	0	0	96	0
58-1438724	21806	Harbor Spclty Ins Co	NJ		0	6	0	0	0	1	0	0	0	7	0	0	7	0
32-	00000	Hardware Mutual Ins Co of Carolina	NC		0	12	0	41	0	646	34	0	0	733	0	0	733	0
38-2448613	26638	Home Owners Ins Co	MI		0	0	0	0	0	1	0	0	0	1	0	0	1	0
75-1728967	38849	Houston Genl Ins Co	TX		0	4	0	0	0	1	0	0	0	5	0	0	5	0
13-3077651	40223	ICM Ins Co	NY		0	0	0	0	0	0	0	0	0	0	3	0	(3)	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
36-6060565	23558	Illinois Ins Co	IL		0	0	0	1,100	0	0	0	0	0	1,100	0	0	1,100	0
36-2759195	27960	Illinois Union Ins Co	IL		0	5	0	506	10	16	1	0	0	538	0	0	538	3
36-2463569	11541	Industrial Fire and Casualty Ins Co	IL		0	2	0	0	0	1	0	0	0	3	0	0	3	0
47-6025666	23264	Inland Ins Co	NE		0	15	0	116	0	145	8	0	0	284	0	0	284	0
13-4941245	29742	Integon Natl Ins Co	NC		0	89	0	27	0	6	0	0	0	122	0	0	122	0
06-0910450	31488	Integon Preferred Ins Co	NC		0	88	0	28	3	8	0	0	0	127	0	0	127	0
41-0121640	23647	Ironshore Indemnity Inc	MN		0	11	0	167	0	467	25	0	0	670	0	0	670	0
51-0098159	13722	KnightBrook Ins Co	DE		0	0	0	0	0	0	0	0	0	0	0	0	0	397
13-4916020	19917	Liberty Ins Underwriters Inc	NY		0	3	0	1	0	6	0	0	0	10	0	0	10	0
04-1543470	23043	Liberty Mutual Ins Co	MA		0	1	0	2	0	4	0	0	0	7	0	0	7	0
36-3347420	23876	Mapfre Reins Corp	NJ		0	78	0	31	0	32	2	0	0	143	0	0	143	0
13-2915260	34339	Metropolitan Grp Prop and Cas Ins Co	RI		0	355	0	447	27	1,079	57	0	0	1,965	0	0	1,965	0
31-0978280	23515	Midwestern Indem Co	OH		0	50	0	26	0	4	0	0	0	80	0	0	80	0
39-0475300	14591	Milwaukee Ins Co	WI		0	26	0	77	0	99	5	0	0	207	0	0	207	0
38-0855585	22012	Motors Ins Corp	MI		0	14	0	364	8	1,316	69	0	0	1,771	0	0	1,771	0
13-4924125	10227	Munich Reins America Inc	DE		0	968	0	12,779	518	28,484	1,499	0	0	44,248	0	0	44,248	0
AA-	00000	National Casualty Co of Amer Ltd	GB		0	2	0	0	0	0	0	0	0	2	0	0	2	0
75-2816775	22608	National Specialty Ins Co	TX		0	(1)	0	0	0	0	0	0	0	(1)	0	0	(1)	0
31-4177100	23787	Nationwide Mutual Ins Co	OH		0	291	0	3,068	17	978	51	0	0	4,405	0	0	4,405	0
47-0247300	23663	Natl American Ins Co OK	OK		0	42	0	11	0	4	0	0	0	57	0	0	57	0
38-0865250	11991	Natl Cas Co	WI		0	178	0	911	24	471	25	0	0	1,609	0	0	1,609	0
47-0355979	20087	Natl Indem Co	NE		0	32	0	112	0	212	11	0	0	367	0	0	367	0
13-1988169	34835	Natl Reins Corp	DE		0	0	0	0	0	900	47	0	0	947	0	0	947	0
63-0415525	12114	Natl Security Fire and Cas Co	AL		0	0	0	14	2	0	0	0	0	16	0	0	16	0
36-2704643	21881	Natl Sur Corp	IL		0	2	0	0	0	3	0	0	0	5	0	0	5	0
37-	00000	Newark Re Management Corp	PA		0	218	0	0	0	0	0	0	0	218	0	0	218	0
02-0170490	14788	NGM Ins Co	FL		0	1	0	7	0	30	2	0	0	40	0	0	40	5
98-0032627	27073	Nipponkoa Ins Co Ltd US Br	NY		0	1	0	2	0	0	0	0	0	3	0	0	3	0
22-1964135	21105	North River Ins Co	NJ		0	3	0	0	0	2	0	0	0	5	0	0	5	0
13-2930109	22047	North Star Reins Corp	DE		0	19	0	1,167	45	2,484	131	0	0	3,846	0	0	3,846	0
39-0509630	23914	Northwestern Natl Ins Co	WI		0	0	0	0	0	50	3	0	0	53	0	0	53	0
43-1156323	36625	Old Reliable Cas Co	MO		0	0	0	0	0	2	0	0	0	2	0	0	2	0
25-0410420	24147	Old Republic Ins Co	PA		0	740	0	899	16	657	35	0	0	2,347	0	0	2,347	0
04-2475442	20621	One Beacon Amer Ins Co	MA		0	120	0	503	0	518	27	0	0	1,168	0	0	1,168	0
23-1502700	21970	One Beacon Ins Co	PA		0	0	0	4	0	13	1	0	0	18	0	0	18	0
13-3031176	38636	Partner Reins Co of The US	NY		0	170	0	1,332	18	1,426	75	0	0	3,021	0	0	3,021	0
13-3531373	10006	PartnerRe Ins Co Of NY	NY		0	262	0	676	40	2,715	143	0	0	3,836	0	0	3,836	0
13-2919779	18333	Peerless Indem Ins Co	IL		0	712	0	1,776	20	1,171	62	0	0	3,741	0	0	3,741	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
23-0959220	14974	Pennsylvania Lumbermans Mutual Ins	PA		0	133	0	95	1	99	5	0	0	333	0	0	333	0
42-0223390	13714	Pharmacists Mutual Ins Co	IA		0	0	0	0	0	0	0	0	0	0	0	0	0	2
02-0178290	23175	Phenix Mutual Fire Ins Co	NH		0	8	0	0	0	0	0	0	0	8	0	0	8	0
23-1621593	17914	Philadelphia Contributionship Ins Co	PA		0	0	0	0	0	0	0	0	0	0	0	0	0	1
06-0303275	25623	Phoenix Ins Co	CT		0	66	0	721	1	786	41	0	0	1,615	0	0	1,615	0
34-6513736	24260	Progressive Cas Ins Co	OH		0	30	0	26	0	4	0	0	0	60	0	0	60	0
34-0472535	24279	Progressive Max Ins Co	OH		0	2	0	0	0	0	0	0	0	2	0	0	2	0
05-0204450	24295	Providence Washington Ins Co	RI		0	0	0	0	0	0	0	0	0	0	4	0	(4)	0
06-	00000	Provision for Reassumed Net	CT		0	0	0	0	0	(93,746)	0	0	0	(93,746)	0	0	(93,746)	0
13-1188550	15059	Public Svc Mutual Ins Co	NY		0	40	0	244	10	361	19	0	0	674	0	0	674	0
06-1206728	29807	PXRE Reins Co	CT		0	16	0	44	7	258	14	0	0	339	0	0	339	0
22-2311816	39217	QBE Ins Corp	PA		0	13	0	27	0	27	1	0	0	68	0	0	68	0
23-1641984	10219	QBE Reins Corp	PA		0	18	0	122	18	53	3	0	0	214	0	0	214	0
23-1740414	22705	R and Q Reins Co	PA		0	5,500	0	8,080	282	11,064	582	0	0	25,508	(2)	0	25,510	0
47-0397286	61700	Renaissance Life and Health Ins Co of America	DE		0	31	0	0	0	1	0	0	0	32	0	0	32	0
37-0915434	13056	RLI Ins Co	IL		0	14	0	0	0	1	0	0	0	15	0	0	15	0
75-1444207	30058	Scor Reins Co	NY		0	44	0	290	6	1,077	57	0	0	1,474	0	0	1,474	0
13-5379820	22535	Seaboard Sur Co	NY		0	6	0	104	0	125	7	0	0	242	0	0	242	0
22-1272390	12572	Selective Ins Co of Amer	NJ		0	45	0	7	0	112	6	0	0	170	0	0	170	0
39-0333950	24988	Sentry Ins A Mutual Co	WI		0	989	0	1,863	35	3,005	158	0	0	6,050	0	0	6,050	0
04-1027270	20613	SPARTA Ins Co	CT		0	192	0	676	0	735	39	0	0	1,642	0	0	1,642	0
41-0406690	24767	St Paul Fire and Marine Ins Co	MN		0	863	0	413	52	1,225	64	0	0	2,617	0	0	2,617	0
06-6033509	19070	Standard Fire Ins Co	CT		0	0	0	0	0	0	0	0	0	0	0	0	0	1
75-1670124	38318	Starr Indemnity and Liability Co	TX		0	626	0	2,624	66	5,777	304	0	0	9,397	0	0	9,397	0
13-3031274	39187	Suecia Ins Co	NY		0	9	0	45	3	43	2	0	0	102	0	0	102	0
22-1317690	15237	Sussex Mutual Ins Co	NJ		0	2	0	0	0	3	0	0	0	5	0	0	5	0
13-1675535	25364	Swiss Re America Corp	NY		3	1,921	0	27,572	561	21,064	1,109	0	0	52,227	(3)	0	52,230	0
94-1517098	25534	TIG Ins Co	CA		0	797	0	8,960	222	7,082	373	0	0	17,434	(3)	0	17,437	0
13-6108722	12904	Tokio Marine and Nichido Fire Ins Co Ltd US Br	NY		0	1	0	5	4	1	0	0	0	11	0	0	11	0
13-5616275	19453	Transatlantic Reins Co	NY		0	(22)	0	0	0	6	0	0	0	(16)	1	0	(17)	0
75-0784127	33014	Transport Ins Co	OH		0	3	0	34	0	16	1	0	0	54	0	0	54	0
06-6033504	19038	Travelers Cas and Sur Co	CT		0	0	0	0	0	0	0	0	0	0	0	0	0	1
06-0566050	25658	Travelers Indemnity Co	CT		0	2,062	0	3,650	67	1,689	89	0	0	7,557	0	0	7,557	0
06-1008174	39047	Travelers Property Casualty Corp	CT		0	0	0	125	1	5	0	0	0	131	0	0	131	0
13-2984697	40290	Travelers Syndicate No 1 Inc	NY		0	144	0	227	2	41	2	0	0	416	0	0	416	0
41-1232071	31003	Tri State Ins Co of MN	MN		0	5	0	47	0	49	3	0	0	104	0	0	104	0
06-	00000	Unallocated Immaterial Balances	CT		2	540	0	484	107	(38,366)	38,578	0	0	1,343	4	0	1,339	2
47-0547953	25844	Union Ins Co	IA		0	45	0	96	2	48	3	0	0	194	0	0	194	0

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: 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	Reinsurance Payable: 16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers	18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
13-2953213	36048	Unione Italiana Reins Co of Amer	NY		0	2	0	0	0	0	0	0	0	2	0	0	2	0
23-1614367	11142	United Cas Ins Co of Amer	IL		0	6	0	2	0	12	1	0	0	21	0	0	21	0
42-0644327	13021	United Fire and Cas Co	IA		1	(2)	0	0	0	1	0	0	0	(1)	1	0	(2)	0
52-0515280	25887	US Fidelity and Guaranty Co	MD		0	1	0	2	0	13	1	0	0	17	0	0	17	0
39-1341459	26042	Wausau Underwriters Ins Co	WI		0	53	0	160	0	329	17	0	0	559	0	0	559	0
48-0921045	39845	Westport Ins Corp	MO		0	60	0	233	38	2,939	155	0	0	3,425	3	0	3,422	0
13-2997499	38776	White Mountains Reins Co of America	NY		0	464	0	2,692	67	5,320	280	0	0	8,823	0	0	8,823	0
13-1290712	20583	XL Reins America Inc	NY		0	405	0	3,121	139	4,439	234	0	0	8,338	0	0	8,338	0
75-1428560	30325	Zale Indem Co	TX		0	7	0	0	0	0	0	0	0	7	0	0	7	0
0599999.		Total Authorized Other U.S. Unaffiliated Insurers			55	57,624	0	157,425	3,338	54,502	48,398	0	0	321,287	6	0	321,281	488
Pools-Voluntary Pools																		
AA-9995022	00000	Excess and Casualty Reins Assn	NY		0	284	0	3,884	45	1,736	91	0	0	6,040	0	0	6,040	0
AA-9995093	00000	Excess Treaty Reins Corp	NY		0	3	0	0	0	0	0	0	0	3	0	0	3	0
AA-9995026	00000	Guy Carpenter Mgmt Corp	NY		0	275	0	0	0	4	0	0	0	279	0	0	279	0
AA-9993218	00000	MML Synd Inc	NY		0	7	0	0	0	0	0	0	0	7	0	0	7	0
AA-9995032	00000	Mutual Marine Office Inc	NY		0	3	0	0	0	2	0	0	0	5	1	0	4	0
0799999.		Total Authorized Pools - Voluntary Pools			0	572	0	3,884	45	1,742	91	0	0	6,334	1	0	6,333	0
Other Non-U.S. Insurers																		
AA-1580015	00000	AIOI Ins Co Ltd	JP		0	0	0	0	0	0	0	0	0	0	7	0	(7)	0
AA-1120445	00000	Allianz Ins plc	GB		0	3	0	0	0	6	0	0	0	9	0	0	9	0
AA-1320310	00000	Allianz Via IARDT	FR		0	3	0	0	0	0	0	0	0	3	0	0	3	0
AA-	00000	Asia Reinsurance Co	CN		0	2	0	0	0	3	0	0	0	5	0	0	5	0
AA-1360015	00000	Assicurazioni Generali Spa	IT		0	39	0	0	0	10	1	0	0	50	0	0	50	0
AA-1120701	00000	Atlas Assr Co Ltd	GB		0	41	0	0	0	62	3	0	0	106	0	0	106	0
AA-1121220	00000	AXA Ins UK PLC	GB		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-1340055	00000	AXA Versicherung AG	DE		0	1	0	0	0	0	0	0	0	1	0	0	1	0
AA-5780015	00000	Bangkok Ins Public Co Ltd	TH		0	2	0	0	0	3	0	0	0	5	0	0	5	0
AA-1120305	00000	Bryanston Ins Co Ltd	GB		0	0	0	0	0	6	0	0	0	6	5	0	1	0
AA-9180060	00000	Bulstrad Bulgarian Foreign Ins and Reins Co	BG		0	9	0	1	0	1	0	0	0	11	0	0	11	2
AA-2990110	00000	CA Seguros Catatumbo	VE		0	10	0	0	0	1	0	0	0	11	0	0	11	2
AA-1121110	00000	Cavell Ins Co Ltd	GB		0	29	0	19	10	12	1	0	0	71	0	0	71	0
AA-5280012	00000	Central Reins Corp	TW		0	25	0	3	0	25	1	0	0	54	0	0	54	5
AA-5280020	00000	Chung Kuo Ins Co Ltd	TW		0	31	0	263	12	294	15	0	0	615	0	0	615	0
AA-4360200	00000	Clal Ins Co Ltd	IL		0	12	0	0	0	0	0	0	0	12	0	0	12	0
AA-1320035	00000	Colisee Re	FR		0	0	0	0	0	0	0	0	0	0	4	0	(4)	0
AA-1120380	00000	Community Reins Corp Ltd	GB		0	16	0	0	0	0	0	0	0	16	0	0	16	0
AA-6120115	00000	Compagnie Central De Reassurance	DZ		0	10	0	0	0	0	0	0	0	10	0	0	10	0
AA-1320087	00000	Compagnie Generale de Reassurance de Monte Carlo	FR		0	2	0	0	0	0	0	0	0	2	0	0	2	0

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
AA-1780015	00000	Dublin Intl Reins Co Ltd	IE		0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1120517	00000	East West Ins Co Ltd	GB		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-3191089	00000	Erieview Ins Co Ltd	BM		0	24	0	5	0	4	0	0	0	33	0	0	33	0
AA-1220030	00000	Erste Allgemeine Versicherungs AG	AT		0	1	0	0	0	0	0	0	0	1	0	0	1	0
AA-1340085	00000	ES Rueckversicherungs Aktiengesellschaft	DE		1	128	0	37	0	72	4	0	0	241	1	0	240	0
AA-1440035	00000	Folksam Intl Ins Co Ltd	SE		0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1120620	00000	Folksam Intl Ins Co UK Ltd	GB		0	85	0	21	3	102	5	0	0	216	0	0	216	4
AA-1120255	00000	Fortis Ins Ltd	GB		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-1580035	00000	Fuji Fire and Marine Ins Co Ltd	JP		0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1320135	00000	GAN Assurances IARD	FR		0	3	0	1	0	2	0	0	0	6	0	0	6	0
AA-1930320	00000	Govt Ins Office of New So Wales	AU		0	1	0	0	0	0	0	0	0	1	0	0	1	0
AA-1121401	00000	Guildhall Ins Co Ltd	GB		0	3	0	0	0	0	0	0	0	3	0	0	3	0
AA-1121340	00000	Hannover Life Reassur UK Ltd	GB		0	7	0	0	0	0	0	0	0	7	0	0	7	0
AA-1340125	00000	Hannover Ruckversicherung Ag	DE		0	14	0	341	2	235	12	0	0	604	0	0	604	0
AA-3190075	00000	Harbour Assr Co of Bermuda Ltd	BM		0	4	0	5	0	4	0	0	0	13	0	0	13	0
AA-1460080	00000	Helvetia Schweizerische Versicherung	CH		0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1340130	00000	Herold Ruckversicherungs Ag	DE		0	3	0	0	0	2	0	0	0	5	0	0	5	0
AA-1360065	00000	INA Assitalia S p A	IT		0	9	0	1	0	7	0	0	0	17	0	0	17	0
AA-2730026	00000	ING Comercial America Seguros	MX		0	60	0	6	0	36	2	0	0	104	0	0	104	0
AA-1120812	00000	Ins Corp of Singapore UK Ltd	GB		1	5	0	1	0	6	0	0	0	12	0	0	12	0
AA-1780040	00000	Irish Natl Ins Co Plc	IE		0	120	0	0	0	32	2	0	0	154	0	0	154	0
AA-1122000	00000	Lloyds of London	GB		0	0	0	0	0	0	0	0	0	0	17	0	(17)	0
AA-1120887	00000	London and Edinburgh Ins Co Ltd	GB		0	0	0	0	0	1	0	0	0	1	0	0	1	0
AA-1121510	00000	Marlon Ins Co Ltd	GB		0	1	0	0	0	6	0	0	0	7	0	0	7	0
AA-1360155	00000	Milano Assicurazioni SpA	IT		0	27	0	1	0	5	0	0	0	33	0	0	33	0
AA-1220053	00000	Montanversicherung Ag	AT		0	2	0	0	0	1	0	0	0	3	0	0	3	1
AA-1340165	00000	Munich Reins Co.	DE		0	24	0	69	5	325	17	0	0	440	0	0	440	0
AA-5340660	00000	New India Assr Co Ltd	IN		0	317	0	146	17	58	3	0	0	541	0	0	541	18
AA-1121075	00000	Nippon Ins Co of Europe Ltd	GB		0	1	0	0	0	3	0	0	0	4	0	0	4	0
AA-1580060	00000	Nipponkoa Ins Co Ltd	JP		0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1580030	00000	Nissay Dowa Genl Ins Co Ltd	JP		1	15	0	104	3	117	6	0	0	245	1	0	244	0
AA-1340180	00000	Nordstern Allgemeine Versicherungs Ag	DE		0	64	0	4	0	19	1	0	0	88	0	0	88	0
AA-1840710	00000	Ocaso Sa Seguros Y Reaseguros	ES		0	27	0	4	0	25	1	0	0	57	0	0	57	6
AA-1120377	00000	Ocean Marine Ins Co Ltd	GB		0	1	0	0	0	7	0	0	0	8	0	0	8	0
AA-1422020	00000	Oslo Reins Co As	NO		0	19	0	0	0	14	1	0	0	34	0	0	34	0
AA-3190131	00000	Owens Ins Ltd	BM		0	6	0	2	0	3	0	0	0	11	0	0	11	0
AA-1121175	00000	PA GI Ltd	GB		0	0	0	0	0	3	0	0	0	3	0	0	3	0
AA-1121165	00000	Pearl Assr PLC	GB		0	2	0	0	0	0	0	0	0	2	0	0	2	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on 7	8	9	10	11	12	13	14	15	Reinsurance Payable 16	17	18	19
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
AA-1121203	00000	Polygon Ins Co UK Ltd	GB		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-5640001	00000	Premier Ins Co of Pakistan	PK		0	8	0	1	0	6	0	0	0	15	0	0	15	0
AA-1340187	00000	Provinzial Nord Brandkasse AG	DE		0	1	0	0	0	0	0	0	0	1	0	0	1	0
AA-1340190	00000	Provinzial Rheinland Holding Sparkassen	DE		0	1	0	0	0	0	0	0	0	1	0	0	1	0
AA-1120481	00000	QBE Ins Europe Ltd	GB		1	269	0	719	24	513	27	0	0	1,552	0	0	1,552	0
AA-1120465	00000	RiverStone Ins UK Ltd	GB		0	2	0	0	0	1	0	0	0	3	0	0	3	0
AA-5760045	00000	RMCA Reins Ltd	SG		0	0	0	0	0	0	0	0	0	0	3	0	(3)	0
AA-1360270	00000	Scor Italia Riassicurazioni SPA	IT		0	6	0	15	0	19	1	0	0	41	0	0	41	0
AA-1320276	00000	Scor SE	FR		0	4	0	0	0	0	0	0	0	4	0	0	4	0
AA-1340042	00000	Sicher Direct Versicherungs AG	DE		0	1	0	0	0	0	0	0	0	1	0	0	1	0
AA-1121335	00000	Sirius Ins Co UK Ltd	GB		0	0	0	0	0	1	0	0	0	1	0	0	1	0
AA-1961001	00000	So British Ins Co Ltd	NZ		0	1	0	0	0	0	0	0	0	1	0	0	1	0
AA-3190146	00000	Solar Ins Co Ltd	BM		0	31	0	100	2	59	3	0	0	195	0	0	195	0
AA-1320295	00000	Sorema Ste De Reass Des Ass Mutual Agricoles	FR		0	9	0	1	0	0	0	0	0	10	0	0	10	0
AA-1120485	00000	Sovereign Ins UK Ltd	GB		0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1121366	00000	Sphere Drake Ins Ltd	GB		0	23	0	0	0	0	0	0	0	23	0	0	23	0
AA-1120962	00000	St Paul Re Co Ltd	GB		0	17	0	3	1	31	2	0	0	54	0	0	54	0
AA-1440090	00000	Stockholm Aterforsakrings AB	SE		0	3	0	0	0	2	0	0	0	5	0	0	5	0
AA-1121210	00000	Stockholm Reins Co Ltd	GB		2	5	0	9	0	2	0	0	0	16	2	0	14	0
AA-1340217	00000	Storebrand Ruck	DE		0	2	0	0	0	2	0	0	0	4	0	0	4	0
AA-1120737	00000	Suecia Re and Marine Ins Co Ltd	GB		0	1	0	0	0	6	0	0	0	7	0	0	7	0
AA-1121400	00000	Swiss Re Co UK Ltd	GB		0	48	0	237	21	238	13	0	0	557	1	0	556	0
AA-1371002	00000	Swiss Re Europe SA	LU		0	5	0	15	2	2	0	0	0	24	0	0	24	0
AA-1460146	00000	Swiss Reins Co	CH		1	28	0	470	10	213	11	0	0	732	1	0	731	0
AA-1560450	00000	Temple Ins Co	CA		0	219	0	402	3	695	37	0	0	1,356	0	0	1,356	0
AA-1960655	00000	Tower Ins Ltd	NZ		0	2	0	0	0	3	0	0	0	5	0	0	5	0
AA-1121375	00000	Travelers Ins Co Ltd	GB		0	51	0	20	0	13	1	0	0	85	0	0	85	0
AA-1340240	00000	Victoria Ruckversicherung AG	DE		0	0	0	0	0	0	0	0	0	0	4	0	(4)	0
AA-1121532	00000	Wausau Ins Co UK Ltd	GB		2	0	0	0	0	0	0	0	0	0	3	0	(3)	0
AA-1220070	00000	Wiener Ruckversicherungs Gesellschaft	AT		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-3190232	00000	York Jersey Liab Ltd	BM		0	9	0	5	0	4	0	0	0	18	0	0	18	0
AA-4361275	00000	Zion Ins Co Ltd	IL		0	0	0	0	0	0	0	0	0	0	0	0	0	3
0899999.	Total Authorized Other Non-U.S. Insurers				9	1,964	0	3,031	115	3,322	170	0	0	8,602	55	0	8,547	41
0999999.	Total Authorized				64	60,559	0	171,582	3,950	413,584	50,781	0	0	700,455	62	0	700,393	529
Unauthorized																		
Other Non-U.S. Insurers																		
AA-1120701	00000	Atlas Assr Co Ltd	GB		0	(2)	0	0	0	0	0	0	0	(2)	5	0	(7)	0
AA-1120887	00000	London and Edinburgh Ins Co Ltd	GB		0	0	0	3	0	0	0	0	0	3	0	0	3	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
1799999.	Total Unauthorized Other Non-U.S. Insurers				0	(2)	0	3	0	0	0	0	0	1	5	0	(4)	0
1899999.	Total Unauthorized				0	(2)	0	3	0	0	0	0	0	1	5	0	(4)	0
1999999.	Total Authorized and Unauthorized				64	60,557	0	171,585	3,950	413,584	50,781	0	0	700,456	67	0	700,389	529
9999999.	Totals				64	60,557	0	171,585	3,950	413,584	50,781	0	0	700,456	67	0	700,389	529

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) Hartford Fire Ins Co.	350,015	0	Yes [X] No [ ]
(2) Allstate Ins Co.	70,217	0	Yes [ ] No [X]
(3) Swiss Re America Corp.	52,227	0	Yes [ ] No [X]
(4) Munich Reins America Inc.	44,248	0	Yes [ ] No [X]
(5) Everest Reins Co.	31,728	0	Yes [ ] No [X]

SCHEDULE F - PART 4

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

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		
					6	7	8	9	10			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	Percentage More Than 120 Days Overdue Col. 9 / Col. 11
Authorized												
Affiliates-U.S. Intercompany Pooling												
06-1053492	41629	New England Reins Corp	CT	392	0	0	0	0	0	392	0.0	0.0
0199999.	Total Authorized - Affiliates - U.S. Intercompany Pooling			392	0	0	0	0	0	392	0.0	0.0
Affiliates-U.S. Non-Pool												
06-0383750	19682	Hartford Fire Ins Co	CT	7	0	0	0	0	0	7	0.0	0.0
0299999.	Total Authorized - Affiliates - U.S. Non-Pool			7	0	0	0	0	0	7	0.0	0.0
0499999.	Total Authorized - Affiliates			399	0	0	0	0	0	399	0.0	0.0
Other U.S. Unaffiliated Insurers												
06-0237820	20699	ACE Prop and Cas Ins Co	PA	98	13	53	20	221	307	405	75.8	54.6
36-0719665	19232	Allstate Ins Co	IL	957	1,464	891	44	48	2,447	3,404	71.9	1.4
35-0293730	21296	Alterra America Ins Co	IN	19	0	17	0	0	17	36	47.2	0.0
36-2661954	10103	Amer Agri Ins Co	IN	0	0	0	0	(8)	(8)	(8)	100.0	100.0
59-0593886	10111	Amer Bankers Ins Co of FL	FL	22	12	1	1	77	91	113	80.5	68.1
47-0619962	37931	American Farmers and Ranchers Ins Co	ID	0	0	0	0	7	7	7	100.0	100.0
59-0141790	24066	American Fire and Cas Co	OH	15	0	71	10	22	103	118	87.3	18.6
62-0929818	31208	American Genl Prop Ins Co	TN	1	0	4	0	10	14	15	93.3	66.7
13-5124990	19380	American Home Assr Co	NY	24	0	0	0	0	0	24	0.0	0.0
38-0829210	23396	Amerisure Mutual Ins Co	MI	38	78	8	1	62	149	187	79.7	33.2
13-5358230	24678	Arrowood Indemnity Co	DE	29	2	4	4	268	278	307	90.6	87.3
95-2769926	27189	Associated Intl Ins Co	IL	0	0	0	0	13	13	13	100.0	100.0
04-2482364	16187	AXA Re Prop and Cas Ins Co	DE	178	1,991	75	20	105	2,191	2,369	92.5	4.4
31-0542366	10677	Cincinnati Ins Co	OH	1	0	0	0	0	0	1	0.0	0.0
13-2781282	25070	Clearwater Ins Co	DE	1,724	30	452	6	(56)	432	2,156	20.0	(2.6)
06-0949141	33197	Cologne Reins Co of Amer	CT	9	53	0	1	17	71	80	88.8	21.3
47-0490411	31127	Columbia Cas Co	IL	0	0	0	0	21	21	21	100.0	100.0
13-1938623	19410	Commerce and Industry Ins Co	NY	16	0	0	0	(2)	(2)	14	(14.3)	(14.3)
36-2114545	20443	Continental Cas Co	IL	6	0	0	0	0	0	6	0.0	0.0
13-5010440	35289	Continental Ins Co	PA	48	518	23	0	76	617	665	92.8	11.4
22-2868548	31348	Crum and Forster Indem Co	DE	4	0	0	2	115	117	121	96.7	95.0
63-0329091	25186	EMC Prop and Cas Ins Co	IA	0	0	0	0	(13)	(13)	(13)	100.0	100.0
13-1203170	21350	Empire Ins Co	NY	10	0	0	0	0	0	10	0.0	0.0
39-0264050	21458	Employers Ins of Wausau	WI	312	830	283	25	2,556	3,694	4,006	92.2	63.8
42-0234980	21415	Employers Mutual Cas Co	IA	21	0	4	0	11	15	36	41.7	30.6
AA-	0	Employers Mutualualual Cas B Acct	US	0	0	0	0	6	6	6	100.0	100.0
22-2005057	26921	Everest Reins Co	DE	515	42	12	9	123	186	701	26.5	17.5
94-0781581	25518	Fairmont Premier Ins Co	CA	0	0	0	0	38	38	38	100.0	100.0
74-1280541	24384	Fairmont Specialty Ins Co	CA	240	153	78	1	76	308	548	56.2	13.9
48-0214040	19194	Farmers Alliance Mutual Ins Co	KS	0	0	0	0	88	88	88	100.0	100.0

SCHEDULE F - PART 4

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

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		Percentage More Than 120 Days Overdue
					6	7	8	9	10			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	Col. 9 / Col. 11
42-0245840	13897	Farmers Mutual Hail Ins Co of IA	IA	20	0	2	0	65	67	87	77.0	74.7
13-1963496	20281	Federal Ins Co	IN	0	0	0	0	15	15	15	100.0	100.0
	0	Final Settlement	CT	21,846	0	0	0	0	0	21,846	0.0	0.0
06-1325038	39136	Finial Reinsurance Co	CT	2	10	1	1	6	18	20	90.0	30.0
94-1610280	21873	Firemans Fund Ins Co	CA	(1)	0	0	0	0	0	(1)	0.0	0.0
AA-9995085	0	Fortress Reins Inc	NC	0	0	0	0	2	2	2	100.0	100.0
75-1588101	35882	Geico Genl Ins Co	MD	72	0	1	1	89	91	163	55.8	54.6
13-2673100	22039	General Reins Corp	DE	0	5	0	0	1	6	6	100.0	16.7
06-1024360	38962	Genesis Ins Co	CT	0	0	0	0	8	8	8	100.0	100.0
13-3029255	39322	Genl Security Natl Ins Co	NY	168	34	3	1	26	64	232	27.6	11.2
13-1958482	11967	Genl Star Natl Ins Co	OH	61	0	0	0	19	19	80	23.8	23.8
31-0501234	16691	Great American Ins Co	OH	13	0	0	0	0	0	13	0.0	0.0
42-0660911	14559	Guideone Specialty Mutual Ins Co	IA	5	0	6	0	11	17	22	77.3	50.0
58-1438724	21806	Harbor Spclty Ins Co	NJ	0	0	0	0	6	6	6	100.0	100.0
32-	0	Hardware Mutual Ins Co of Carolina	NC	9	0	0	0	2	2	11	18.2	18.2
75-1728967	38849	Houston Genl Ins Co	TX	0	0	0	0	4	4	4	100.0	100.0
36-2759195	27960	Illinois Union Ins Co	IL	0	0	0	0	5	5	5	100.0	100.0
36-2463569	11541	Industrial Fire and Casualty Ins Co	IL	0	0	0	0	2	2	2	100.0	100.0
47-6025666	23264	Inland Ins Co	NE	15	0	0	0	0	0	15	0.0	0.0
13-4941245	29742	Integon Natl Ins Co	NC	(1)	0	1	1	88	90	89	101.1	98.9
06-0910450	31488	Integon Preferred Ins Co	NC	6	6	0	0	76	82	88	93.2	86.4
41-0121640	23647	Ironshore Indemnity Inc	MN	7	0	0	0	5	5	12	41.7	41.7
13-4916020	19917	Liberty Ins Underwriters Inc	NY	0	0	0	0	3	3	3	100.0	100.0
04-1543470	23043	Liberty Mutual Ins Co	MA	1	0	0	0	1	1	2	50.0	50.0
36-3347420	23876	Mapfre Reins Corp	NJ	36	0	1	0	41	42	78	53.8	52.6
13-2915260	34339	Metropolitan Grp Prop and Cas Ins Co	RI	78	201	6	6	65	278	356	78.1	18.3
31-0978280	23515	Midwestern Indem Co	OH	(1)	0	6	1	45	52	51	102.0	88.2
39-0475300	14591	Milwaukee Ins Co	WI	26	0	0	0	0	0	26	0.0	0.0
38-0855585	22012	Motors Ins Corp	MI	14	0	0	0	0	0	14	0.0	0.0
13-4924125	10227	Munich Reins America Inc	DE	722	145	43	(13)	71	246	968	25.4	7.3
AA-	00000	National Casualty Co of Amer Ltd	GB	0	0	0	0	2	2	2	100.0	100.0
75-2816775	22608	National Specialty Ins Co	TX	0	0	0	0	(1)	(1)	(1)	100.0	100.0
31-4177100	23787	Nationwide Mutual Ins Co	OH	170	5	18	6	91	120	290	41.4	31.4
47-0247300	23663	Natl American Ins Co OK	OK	1	0	0	0	41	41	42	97.6	97.6
38-0865250	11991	Natl Cas Co	WI	97	3	12	2	64	81	178	45.5	36.0
47-0355979	20087	Natl Indem Co	NE	19	1	13	0	0	14	33	42.4	0.0
36-2704643	21881	Natl Sur Corp	IL	0	0	0	0	2	2	2	100.0	100.0
37-	00000	Newark Re Management Corp	PA	0	0	0	0	218	218	218	100.0	100.0

SCHEDULE F - PART 4

Aging of 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	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses 5 Current	Overdue 6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9	11 Total Due Cols. 5 + 10	12 Percentage Overdue Col. 10 / Col. 11	13 Percentage More Than 120 Days Overdue Col. 9 / Col. 11
02-0170490	14788	NGM Ins Co	FL	0	0	0	0	0	0	0	0.0	0.0
98-0032627	27073	Nipponkoa Ins Co Ltd US Br	NY	0	0	0	0	1	1	1	100.0	100.0
22-1964135	21105	North River Ins Co	NJ	0	0	0	0	3	3	3	100.0	100.0
13-2930109	22047	North Star Reins Corp	DE	0	0	0	20	(2)	18	18	100.0	(11.1)
25-0410420	24147	Old Republic Ins Co	PA	59	133	9	8	532	682	741	92.0	71.8
04-2475442	20621	One Beacon Amer Ins Co	MA	89	0	16	0	13	29	118	24.6	11.0
23-1502700	21970	One Beacon Ins Co	PA	1	0	0	0	(1)	(1)	0	0.0	0.0
13-3031176	38636	Partner Reins Co of The US	NY	49	1	1	0	119	121	170	71.2	70.0
13-3531373	10006	PartnerRe Ins Co Of NY	NY	281	0	0	0	(19)	(19)	262	(7.3)	(7.3)
13-2919779	18333	Peerless Indem Ins Co	IL	126	424	9	1	151	585	711	82.3	21.2
23-0959220	14974	Pennsylvania Lumbermans Mutual Ins	PA	26	0	15	0	91	106	132	80.3	68.9
02-0178290	23175	Phenix Mutual Fire Ins Co	NH	0	0	4	0	4	8	8	100.0	50.0
06-0303275	25623	Phoenix Ins Co	CT	66	0	0	0	0	0	66	0.0	0.0
34-6513736	24260	Progressive Cas Ins Co	OH	(1)	0	1	1	28	30	29	103.4	96.6
34-0472535	24279	Progressive Max Ins Co	OH	0	0	0	0	2	2	2	100.0	100.0
13-1188550	15059	Public Svc Mutual Ins Co	NY	40	0	0	0	0	0	40	0.0	0.0
06-1206728	29807	PXRE Reins Co	CT	0	0	0	0	16	16	16	100.0	100.0
22-2311816	39217	QBE Ins Corp	PA	1	0	1	0	12	13	14	92.9	85.7
23-1641984	10219	QBE Reins Corp	PA	18	0	0	0	0	0	18	0.0	0.0
23-1740414	22705	R and Q Reins Co	PA	4,252	226	58	4	958	1,246	5,498	22.7	17.4
47-0397286	61700	Renaissance Life and Health Ins Co of America	DE	0	0	0	0	31	31	31	100.0	100.0
37-0915434	13056	RLI Ins Co	IL	0	0	0	0	14	14	14	100.0	100.0
75-1444207	30058	Scor Reins Co	NY	22	1	0	0	21	22	44	50.0	47.7
13-5379820	22535	Seaboard Sur Co	NY	6	0	0	0	0	0	6	0.0	0.0
22-1272390	12572	Selective Ins Co of Amer	NJ	2	0	2	1	40	43	45	95.6	88.9
39-0333950	24988	Sentry Ins A Mutual Co	WI	76	282	38	31	561	912	988	92.3	56.8
04-1027270	20613	SPARTA Ins Co	CT	133	0	24	0	35	59	192	30.7	18.2
41-0406690	24767	St Paul Fire and Marine Ins Co	MN	14	760	0	0	90	850	864	98.4	10.4
75-1670124	38318	Starr Indemnity and Liability Co	TX	484	13	27	4	99	143	627	22.8	15.8
13-3031274	39187	Suecia Ins Co	NY	1	5	1	1	2	9	10	90.0	20.0
22-1317690	15237	Sussex Mutual Ins Co	NJ	0	0	0	0	2	2	2	100.0	100.0
13-1675535	25364	Swiss Re America Corp	NY	1,532	506	113	(174)	(56)	389	1,921	20.2	(2.9)
94-1517098	25534	TIG Ins Co	CA	711	24	71	0	(9)	86	797	10.8	(1.1)
13-6108722	12904	Tokio Marine and Nichido Fire Ins Co Ltd US Br	NY	0	0	0	0	1	1	1	100.0	100.0
13-5616275	19453	Transatlantic Reins Co	NY	0	0	0	0	(22)	(22)	(22)	100.0	100.0
75-0784127	33014	Transport Ins Co	OH	3	0	0	0	0	0	3	0.0	0.0
06-0566050	25658	Travelers Indemnity Co	CT	114	1,201	32	7	708	1,948	2,062	94.5	34.3
13-2984697	40290	Travelers Syndicate No 1 Inc	NY	4	77	1	0	62	140	144	97.2	43.1
41-1232071	31003	Tri State Ins Co of MN	MN	5	0	0	0	0	0	5	0.0	0.0

SCHEDULE F - PART 4

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

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		Percentage More Than
					6	7	8	9	10			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	120 Days Overdue Col. 9 / Col. 11
06-	00000	Unallocated Immaterial Balances	CT	543	0	0	0	0	0	543	0.0	0.0
47-0547953	25844	Union Ins Co	IA	0	0	0	0	45	45	45	100.0	100.0
13-2953213	36048	Unione Italiana Reins Co of Amer	NY	0	0	0	0	2	2	2	100.0	100.0
23-1614367	11142	United Cas Ins Co of Amer	IL	0	0	0	0	6	6	6	100.0	100.0
42-0644327	13021	United Fire and Cas Co	IA	(1)	0	0	0	(1)	(1)	(2)	50.0	50.0
52-0515280	25887	US Fidelity and Guaranty Co	MD	1	0	0	0	0	0	1	0.0	0.0
39-1341459	26042	Wausau Underwriters Ins Co	WI	14	0	19	0	20	39	53	73.6	37.7
48-0921045	39845	Westport Ins Corp	MO	48	2	0	0	9	11	59	18.6	15.3
13-2997499	38776	White Mountains Reins Co of America	NY	110	406	2	0	(54)	354	464	76.3	(11.6)
13-1290712	20583	XL Reins America Inc	NY	149	255	9	7	(15)	256	405	63.2	(3.7)
75-1428560	30325	Zale Indem Co	TX	0	0	0	0	7	7	7	100.0	100.0
0599999. Total Authorized - Other U.S. Unaffiliated Insurers				36,650	9,912	2,542	61	8,460	20,975	57,625	36.4	14.7
Pools-Voluntary Pools												
AA-9995022	00000	Excess and Casualty Reins Assn	NY	52	35	19	4	175	233	285	81.8	61.4
AA-9995093	00000	Excess Treaty Reins Corp	NY	0	0	0	0	3	3	3	100.0	100.0
AA-9995026	00000	Guy Carpenter Mgmt Corp	NY	0	0	0	0	275	275	275	100.0	100.0
AA-9993218	00000	MML Synd Inc	NY	0	0	0	0	7	7	7	100.0	100.0
AA-9995032	00000	Mutual Marine Office Inc	NY	(1)	0	0	0	4	4	3	133.3	133.3
0799999. Total Authorized - Pools - Voluntary Pools				51	35	19	4	464	522	573	91.1	81.0
Other Non-U.S. Insurers												
AA-1120445	00000	Allianz Ins plc	GB	0	0	0	0	3	3	3	100.0	100.0
AA-1320310	00000	Allianz Via IARDT	FR	0	0	0	0	3	3	3	100.0	100.0
AA-	00000	Asia Reinsurance Co	CN	0	0	0	0	2	2	2	100.0	100.0
AA-1360015	00000	Assicurazioni Generali Spa	IT	0	0	0	0	39	39	39	100.0	100.0
AA-1120701	00000	Atlas Assr Co Ltd	GB	0	0	0	0	41	41	41	100.0	100.0
AA-1121220	00000	AXA Ins UK PLC	GB	0	0	0	0	2	2	2	100.0	100.0
AA-1340055	00000	AXA Versicherung AG	DE	0	0	0	0	1	1	1	100.0	100.0
AA-5780015	00000	Bangkok Ins Public Co Ltd	TH	0	0	0	0	2	2	2	100.0	100.0
AA-9180060	00000	Bulstrad Bulgarian Foreign Ins and Reins Co	BG	2	0	0	0	7	7	9	77.8	77.8
AA-2990110	00000	CA Seguros Catatumbo	VE	1	0	0	0	9	9	10	90.0	90.0
AA-1121110	00000	Cavell Ins Co Ltd	GB	0	0	0	0	29	29	29	100.0	100.0
AA-5280012	00000	Central Reins Corp	TW	2	0	0	0	23	23	25	92.0	92.0
AA-5280020	00000	Chung Kuo Ins Co Ltd	TW	31	0	0	0	0	0	31	0.0	0.0
AA-4360200	00000	Clal Ins Co Ltd	IL	0	0	0	0	12	12	12	100.0	100.0
AA-1120380	00000	Community Reins Corp Ltd	GB	0	0	0	0	16	16	16	100.0	100.0
AA-6120115	00000	Compagnie Central De Reassurance	DZ	0	0	0	0	10	10	10	100.0	100.0
AA-1320087	00000	Compagnie Generale de Reassurance de Monte Carlo	FR	0	0	0	0	2	2	2	100.0	100.0
AA-1120517	00000	East West Ins Co Ltd	GB	0	0	0	0	2	2	2	100.0	100.0

SCHEDULE F - PART 4

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

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		Percentage More Than 120 Days Overdue Col. 9 / Col. 11
					6	7	8	9	10			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	
AA-3191089.	00000	Erieview Ins Co Ltd	BM	2	0	0	0	22	22	24	91.7	91.7
AA-1220030.	00000	Erste Allgemeine Versicherungs AG	AT	0	0	0	0	1	1	1	100.0	100.0
AA-1340085.	00000	ES Rueckversicherungs Aktiengesellschaft	DE	87	0	37	0	4	41	128	32.0	3.1
AA-1120620.	00000	Folksam Intl Ins Co UK Ltd	GB	85	0	0	0	0	0	85	0.0	0.0
AA-1120255.	00000	Fortis Ins Ltd	GB	0	0	0	0	2	2	2	100.0	100.0
AA-1320135.	00000	GAN Assurances IARD	FR	3	0	0	0	0	0	3	0.0	0.0
AA-1930320.	00000	Govt Ins Office of New So Wales	AU	0	0	0	0	1	1	1	100.0	100.0
AA-1121401.	00000	Guildhall Ins Co Ltd	GB	0	0	0	0	3	3	3	100.0	100.0
AA-1121340.	00000	Hannover Life Reassur UK Ltd	GB	0	0	0	0	7	7	7	100.0	100.0
AA-1340125.	00000	Hannover Ruckversicherung Ag	DE	20	1	0	0	(6)	(5)	15	(33.3)	(40.0)
AA-3190075.	00000	Harbour Assr Co of Bermuda Ltd	BM	2	0	0	0	3	3	5	60.0	60.0
AA-1340130.	00000	Herold Ruckversicherungs Ag	DE	0	0	0	0	4	4	4	100.0	100.0
AA-1360065.	00000	INA Assitalia S p A	IT	5	0	0	0	3	3	8	37.5	37.5
AA-2730026.	00000	ING Comercial America Seguros	MX	0	0	0	0	60	60	60	100.0	100.0
AA-1120812.	00000	Ins Corp of Singapore UK Ltd	GB	5	0	0	0	0	0	5	0.0	0.0
AA-1780040.	00000	Irish Natl Ins Co Plc	IE	0	0	0	0	120	120	120	100.0	100.0
AA-1121510.	00000	Marlon Ins Co Ltd	GB	0	0	0	0	1	1	1	100.0	100.0
AA-1360155.	00000	Milano Assicurazioni SpA	IT	7	0	0	0	19	19	26	73.1	73.1
AA-1220053.	00000	Montanversicherung Ag	AT	1	0	0	0	0	0	1	0.0	0.0
AA-1340165.	00000	Munich Reins Co	DE	7	0	0	0	17	17	24	70.8	70.8
AA-5340660.	00000	New India Assr Co Ltd	IN	42	0	15	0	261	276	318	86.8	82.1
AA-1121075.	00000	Nippon Ins Co of Europe Ltd	GB	0	1	0	0	0	1	1	100.0	0.0
AA-1580030.	00000	Nissay Dowa Genl Ins Co Ltd	JP	13	0	0	0	2	2	15	13.3	13.3
AA-1340180.	00000	Nordstern Allgemeine Versicherungs Ag	DE	0	0	0	0	63	63	63	100.0	100.0
AA-1840710.	00000	Ocaso Sa Seguros Y Reaseguros	ES	2	0	0	0	25	25	27	92.6	92.6
AA-1120377.	00000	Ocean Marine Ins Co Ltd	GB	0	0	0	0	1	1	1	100.0	100.0
AA-1422020.	00000	Oslo Reins Co As	NO	3	0	0	0	16	16	19	84.2	84.2
AA-3190131.	00000	Owens Ins Ltd	BM	0	0	0	0	6	6	6	100.0	100.0
AA-1121165.	00000	Pearl Assr PLC	GB	0	0	0	0	2	2	2	100.0	100.0
AA-1121203.	00000	Polygon Ins Co UK Ltd	GB	0	0	0	0	2	2	2	100.0	100.0
AA-5640001.	00000	Premier Ins Co of Pakistan	PK	0	0	0	0	8	8	8	100.0	100.0
AA-1340187.	00000	Provinzial Nord Brandkasse AG	DE	0	0	0	0	1	1	1	100.0	100.0
AA-1340190.	00000	Provinzial Rheinland Holding Sparkassen	DE	0	0	0	0	1	1	1	100.0	100.0
AA-1120481.	00000	QBE Ins Europe Ltd	GB	35	133	27	8	67	235	270	87.0	24.8
AA-1120465.	00000	RiverStone Ins UK Ltd	GB	0	0	0	0	2	2	2	100.0	100.0
AA-1360270.	00000	Scor Italia Riassicurazioni SPA	IT	4	0	1	0	0	1	5	20.0	0.0
AA-1320276.	00000	Scor SE	FR	0	0	0	0	4	4	4	100.0	100.0
AA-1340042.	00000	Sicher Direct Versicherungs AG	DE	0	0	0	0	1	1	1	100.0	100.0

SCHEDULE F - PART 4

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

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		
					6	7	8	9	10			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	Percentage More Than 120 Days Overdue Col. 9 / Col. 11
AA-1961001.	00000	So British Ins Co Ltd	NZ	0	0	0	0	1	1	1	100.0	100.0
AA-3190146.	00000	Solar Ins Co Ltd	BM	7	4	3	0	17	24	31	77.4	54.8
AA-1320295.	00000	Sorema Ste De Reass Des Ass Mutual Agricoles	FR	0	0	0	0	9	9	9	100.0	100.0
AA-1121366.	00000	Sphere Drake Ins Ltd	GB	0	0	0	0	23	23	23	100.0	100.0
AA-1120962.	00000	St Paul Re Co Ltd	GB	0	6	0	0	11	17	17	100.0	64.7
AA-1440090.	00000	Stockholm Aterforsakrings AB	SE	0	0	0	0	3	3	3	100.0	100.0
AA-1121210.	00000	Stockholm Reins Co Ltd	GB	0	2	0	0	2	4	4	100.0	50.0
AA-1340217.	00000	Storebrand Ruck	DE	0	0	0	0	2	2	2	100.0	100.0
AA-1120737.	00000	Suecia Re and Marine Ins Co Ltd	GB	0	0	0	0	0	0	0	0.0	0.0
AA-1121400.	00000	Swiss Re Co UK Ltd	GB	15	1	2	0	31	34	49	69.4	63.3
AA-1371002.	00000	Swiss Re Europe SA	LU	3	0	0	0	2	2	5	40.0	40.0
AA-1460146.	00000	Swiss Reins Co	CH	7	0	0	1	20	21	28	75.0	71.4
AA-1560450.	00000	Temple Ins Co	CA	213	0	6	0	0	6	219	2.7	0.0
AA-1960655.	00000	Tower Ins Ltd	NZ	0	0	0	0	2	2	2	100.0	100.0
AA-1121375.	00000	Travelers Ins Co Ltd	GB	14	0	0	0	36	36	50	72.0	72.0
AA-1220070.	00000	Wiener Ruckversicherungs Gesellschaft	AT	0	0	0	0	2	2	2	100.0	100.0
AA-3190232.	00000	York Jersey Liab Ltd	BM	2	0	0	0	7	7	9	77.8	77.8
0899999.	Total Authorized - Other Non-U.S. Insurers			620	148	91	9	1,094	1,342	1,962	68.4	55.8
0999999.	Total Authorized			37,720	10,095	2,652	74	10,018	22,839	60,559	37.7	16.5
Unauthorized												
Other Non-U.S. Insurers												
AA-1120701.	00000	Atlas Assr Co Ltd	GB	0	0	0	0	(2)	(2)	(2)	100.0	100.0
1799999.	Total Unauthorized - Other Non-U.S. Insurers			0	0	0	0	(2)	(2)	(2)	100.0	100.0
1899999.	Total Unauthorized			0	0	0	0	(2)	(2)	(2)	100.0	100.0
1999999.	Total Authorized and Unauthorized			37,720	10,095	2,652	74	10,016	22,837	60,557	37.7	16.5
9999999.	Totals			37,720	10,095	2,652	74	10,016	22,837	60,557	37.7	16.5

SCHEDULE F - PART 5

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

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

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

SCHEDULE F - PART 6

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	5 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	6 Amounts Received Prior 90 Days	7 Col. 4 divided by (Cols. 5 + 6)	8 Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	9 Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	10 20% of Amount in Col. 9	11 Amount Reported in Col. 8 x 20% + Col. 10
Overdue Authorized Reinsurance										
06-0237820	20699	ACE Prop and Cas Ins Co	131,000	210,000	190,000	32.8	0	0	0	0
AA-1120445	00000	Allianz Ins plc	3,000	3,000	0	100.0	0	0	0	0
AA-1320310	00000	Allianz Via IARDT	3,000	3,000	0	100.0	0	0	0	0
36-0719665	19232	Allstate Ins Co	(388,000)	2,920,000	1,396,000	0.0	(388,000)	478,728	95,746	95,746
35-0293730	21296	Alterra America Ins Co	0	35,000	0	0.0	0	0	0	0
36-2661954	10103	Amer Agri Ins Co	(8,000)	(8,000)	0	0.0	(8,000)	0	0	0
59-0593886	10111	Amer Bankers Ins Co of FL	77,000	113,000	0	68.1	0	0	0	0
47-0619962	37931	American Farmers and Ranchers Ins Co	7,000	7,000	0	100.0	0	0	0	0
59-0141790	24066	American Fire and Cas Co	32,000	118,000	0	27.1	0	0	0	0
62-0929818	31208	American Genl Prop Ins Co	10,000	15,000	3,000	55.6	0	0	0	0
13-5124990	19380	American Home Assr Co	0	24,000	162,000	0.0	0	0	0	0
38-0829210	23396	Amerisure Mutual Ins Co	49,000	174,000	92,000	18.4	49,000	14,589	2,918	12,718
13-5358230	24678	Arrowood Indemnity Co	272,000	308,000	35,000	79.3	0	0	0	0
AA-	00000	Asia Reinsurance Co	2,000	2,000	0	100.0	0	0	0	0
AA-1360015	00000	Assicurazioni Generali Spa	39,000	39,000	0	100.0	0	0	0	0
95-2769926	27189	Associated Intl Ins Co	13,000	13,000	0	100.0	0	0	0	0
AA-1120701	00000	Atlas Assr Co Ltd	41,000	41,000	0	100.0	0	0	0	0
AA-1121220	00000	AXA Ins UK PLC	2,000	2,000	0	100.0	0	0	0	0
04-2482364	16187	AXA Re Prop and Cas Ins Co	125,000	2,369,000	500,000	4.4	125,000	0	0	25,000
AA-1340055	00000	AXA Versicherung AG	1,000	1,000	0	100.0	0	0	0	0
AA-5780015	00000	Bangkok Ins Public Co Ltd	2,000	2,000	0	100.0	0	0	0	0
AA-9180060	00000	Bulstrad Bulgarian Foreign Ins and Reins Co	7,000	9,000	0	77.8	0	0	0	0
AA-2990110	00000	CA Seguros Catatumbo	9,000	10,000	0	90.0	0	0	0	0
AA-1121110	00000	Cavell Ins Co Ltd	29,000	29,000	0	100.0	0	0	0	0
AA-5280012	00000	Central Reins Corp	23,000	25,000	0	92.0	0	0	0	0
AA-5280020	00000	Chung Kuo Ins Co Ltd	0	31,000	0	0.0	0	0	0	0
31-0542366	10677	Cincinnati Ins Co	0	1,000	0	0.0	0	0	0	0
AA-4360200	00000	Clal Ins Co Ltd	12,000	12,000	0	100.0	0	0	0	0
13-2781282	25070	Clearwater Ins Co	(50,000)	2,156,000	421,000	0.0	(50,000)	0	0	0
06-0949141	33197	Cologne Reins Co of Amer	18,000	80,000	62,000	12.7	18,000	0	0	3,600
47-0490411	31127	Columbia Cas Co	21,000	21,000	0	100.0	0	0	0	0
13-1938623	19410	Commerce and Industry Ins Co	(2,000)	14,000	111,000	0.0	(2,000)	0	0	0
AA-1120380	00000	Community Reins Corp Ltd	16,000	16,000	0	100.0	0	0	0	0
AA-6120115	00000	Compagnie Central De Reassurance	10,000	10,000	0	100.0	0	0	0	0
AA-1320087	00000	Compagnie Generale de Reassurance de Monte Carlo	2,000	2,000	0	100.0	0	0	0	0
36-2114545	20443	Continental Cas Co	0	6,000	76,000	0.0	0	0	0	0
13-5010440	35289	Continental Ins Co	(8,000)	580,000	320,000	0.0	(8,000)	83,751	16,750	16,750
22-2868548	31348	Crum and Forster Indem Co	117,000	121,000	0	96.7	0	0	0	0

SCHEDULE F - PART 6

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	5 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	6 Amounts Received Prior 90 Days	7 Col. 4 divided by (Cols. 5 + 6)	8 Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	9 Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	10 20% of Amount in Col. 9	11 Amount Reported in Col. 8 x 20% + Col. 10
AA-1120517	00000	East West Ins Co Ltd	2,000	2,000	0	100.0	0	0	0	0
63-0329091	25186	EMC Prop and Cas Ins Co	(13,000)	(13,000)	0	0.0	(13,000)	0	0	0
13-1203170	21350	Empire Ins Co	0	10,000	16,000	0.0	0	0	0	0
39-0264050	21458	Employers Ins of Wausau	301,000	1,708,000	545,000	13.4	301,000	2,280,268	456,054	516,254
42-0234980	21415	Employers Mutual Cas Co	11,000	36,000	170,000	5.3	11,000	0	0	2,200
AA-	00000	Employers Mutualualual Cas B Acct	6,000	6,000	0	100.0	0	0	0	0
AA-3191089	00000	Erieview Ins Co Ltd	22,000	24,000	0	91.7	0	0	0	0
AA-1220030	00000	Erste Allgemeine Versicherungs AG	1,000	1,000	0	100.0	0	0	0	0
AA-1340085	00000	ES Rueckversicherungs Aktiengesellschaft	4,000	128,000	3,000	3.1	4,000	0	0	800
22-2005057	26921	Everest Reins Co	132,000	701,000	3,279,000	3.3	132,000	0	0	26,400
AA-9995022	00000	Excess and Casualty Reins Assn	179,000	284,000	126,000	43.7	0	0	0	0
AA-9995093	00000	Excess Treaty Reins Corp	3,000	3,000	0	100.0	0	0	0	0
94-0781581	25518	Fairmont Premier Ins Co	38,000	38,000	0	100.0	0	0	0	0
74-1280541	24384	Fairmont Specialty Ins Co	78,000	549,000	21,000	13.7	78,000	0	0	15,600
48-0214040	19194	Farmers Alliance Mutual Ins Co	88,000	88,000	0	100.0	0	0	0	0
42-0245840	13897	Farmers Mutual Hail Ins Co of IA	65,000	87,000	91,000	36.5	0	0	0	0
13-1963496	20281	Federal Ins Co	15,000	15,000	0	100.0	0	0	0	0
06-	00000	Final Settlement	0	21,846,000	0	0.0	0	0	0	0
06-1325038	39136	Finial Reinsurance Co	3,000	16,000	0	18.8	3,000	3,675	735	1,335
94-1610280	21873	Firemans Fund Ins Co	0	(1,000)	0	0.0	0	0	0	0
AA-1120620	00000	Folksam Intl Ins Co UK Ltd	0	85,000	0	0.0	0	0	0	0
AA-1120255	00000	Fortis Ins Ltd	2,000	2,000	0	100.0	0	0	0	0
AA-9995085	00000	Fortress Reins Inc	2,000	2,000	0	100.0	0	0	0	0
AA-1320135	00000	GAN Assurances IARD	0	3,000	0	0.0	0	0	0	0
75-1588101	35882	Geico Genl Ins Co	90,000	164,000	0	54.9	0	0	0	0
13-2673100	22039	General Reins Corp	0	5,000	404,000	0.0	0	1,109	222	222
06-1024360	38962	Genesis Ins Co	8,000	8,000	0	100.0	0	0	0	0
13-3029255	39322	Genl Security Natl Ins Co	26,000	231,000	187,000	6.2	26,000	0	0	5,200
13-1958482	11967	Genl Star Natl Ins Co	(2,000)	45,000	234,000	0.0	(2,000)	21,042	4,208	4,208
AA-1930320	00000	Govt Ins Office of New So Wales	1,000	1,000	0	100.0	0	0	0	0
31-0501234	16691	Great American Ins Co	0	13,000	18,000	0.0	0	0	0	0
42-0660911	14559	Guideone Specialty Mutual Ins Co	11,000	21,000	0	52.4	0	0	0	0
AA-1121401	00000	Guildhall Ins Co Ltd	3,000	3,000	0	100.0	0	0	0	0
AA-9995026	00000	Guy Carpenter Mgmt Corp	275,000	275,000	0	100.0	0	0	0	0
AA-1121340	00000	Hannover Life Reassur UK Ltd	7,000	7,000	0	100.0	0	0	0	0
AA-1340125	00000	Hannover Ruckversicherung Ag	(6,000)	14,000	3,000	0.0	(6,000)	0	0	0
58-1438724	21806	Harbor Spclty Ins Co	6,000	6,000	0	100.0	0	0	0	0
AA-3190075	00000	Harbour Assr Co of Bermuda Ltd	3,000	4,000	0	75.0	0	0	0	0

SCHEDULE F - PART 6

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	5 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	6 Amounts Received Prior 90 Days	7 Col. 4 divided by (Cols. 5 + 6)	8 Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	9 Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	10 20% of Amount in Col. 9	11 Amount Reported in Col. 8 x 20% + Col. 10
32-	00000	Hardware Mutual Ins Co of Carolina	0	0	10,000	0.0	0	2,231	446	446
06-0383750	19682	Hartford Fire Ins Co	0	7,000	0	0.0	0	0	0	0
AA-1340130	00000	Herold Ruckversicherungs Ag	4,000	3,000	0	133.3	0	0	0	0
75-1728967	38849	Houston Genl Ins Co	4,000	4,000	0	100.0	0	0	0	0
36-2759195	27960	Illinois Union Ins Co	5,000	5,000	65,000	7.1	5,000	0	0	1,000
AA-1360065	00000	INA Assitalia S p A	3,000	9,000	0	33.3	0	0	0	0
36-2463569	11541	Industrial Fire and Casualty Ins Co	2,000	2,000	0	100.0	0	0	0	0
AA-2730026	00000	ING Comercial America Seguros	60,000	60,000	0	100.0	0	0	0	0
47-6025666	23264	Inland Ins Co	0	15,000	47,000	0.0	0	0	0	0
AA-1120812	00000	Ins Corp of Singapore UK Ltd	0	5,000	0	0.0	0	0	0	0
13-4941245	29742	Integon Natl Ins Co	89,000	89,000	0	100.0	0	0	0	0
06-0910450	31488	Integon Preferred Ins Co	76,000	88,000	0	86.4	0	0	0	0
AA-1780040	00000	Irish Natl Ins Co Plc	120,000	120,000	0	100.0	0	0	0	0
41-0121640	23647	Ironshore Indemnity Inc	5,000	11,000	2,000	38.5	0	0	0	0
13-4916020	19917	Liberty Ins Underwriters Inc	3,000	3,000	0	100.0	0	0	0	0
04-1543470	23043	Liberty Mutual Ins Co	1,000	1,000	0	100.0	0	0	0	0
36-3347420	23876	Mapfre Reins Corp	41,000	78,000	0	52.6	0	0	0	0
AA-1121510	00000	Marlon Ins Co Ltd	1,000	1,000	0	100.0	0	0	0	0
13-2915260	34339	Metropolitan Grp Prop and Cas Ins Co	71,000	355,000	1,000	19.9	71,000	0	0	14,200
31-0978280	23515	Midwestern Indem Co	45,000	50,000	0	90.0	0	0	0	0
AA-1360155	00000	Milano Assicurazioni SpA	19,000	27,000	0	70.4	0	0	0	0
39-0475300	14591	Milwaukee Ins Co	0	26,000	0	0.0	0	0	0	0
AA-9993218	00000	MML Synd Inc	7,000	7,000	0	100.0	0	0	0	0
AA-1220053	00000	Montanversicherung Ag	0	2,000	0	0.0	0	0	0	0
38-0855585	22012	Motors Ins Corp	0	14,000	190,000	0.0	0	0	0	0
13-4924125	10227	Munich Reins America Inc	12,000	917,000	1,140,000	0.6	12,000	45,615	9,123	11,523
AA-1340165	00000	Munich Reins Co	17,000	24,000	0	70.8	0	0	0	0
AA-9995032	00000	Mutual Marine Office Inc	4,000	3,000	0	133.3	0	0	0	0
AA-	00000	National Casualty Co of Amer Ltd	2,000	2,000	0	100.0	0	0	0	0
75-2816775	22608	National Specialty Ins Co	(1,000)	(1,000)	0	0.0	(1,000)	0	0	0
31-4177100	23787	Nationwide Mutual Ins Co	43,000	235,000	431,000	6.5	43,000	53,792	10,758	19,358
47-0247300	23663	Natl American Ins Co OK	41,000	42,000	0	97.6	0	0	0	0
38-0865250	11991	Natl Cas Co	66,000	178,000	183,000	18.3	66,000	0	0	13,200
47-0355979	20087	Natl Indem Co	0	32,000	60,000	0.0	0	0	0	0
36-2704643	21881	Natl Sur Corp	2,000	2,000	0	100.0	0	0	0	0
06-1053492	41629	New England Reins Corp	0	392,000	1,056,000	0.0	0	0	0	0
AA-5340660	00000	New India Assr Co Ltd	261,000	317,000	0	82.3	0	0	0	0
37-	00000	Newark Re Management Corp	218,000	218,000	292,000	42.7	0	0	0	0
02-0170490	14788	NGM Ins Co	0	1,000	0	0.0	0	0	0	0

SCHEDULE F - PART 6

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	5 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	6 Amounts Received Prior 90 Days	7 Col. 4 divided by (Cols. 5 + 6)	8 Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	9 Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	10 20% of Amount in Col. 9	11 Amount Reported in Col. 8 x 20% + Col. 10
AA-1121075	00000	Nippon Ins Co of Europe Ltd	0	1,000	0	0.0	0	0	0	0
98-0032627	27073	Nipponkoa Ins Co Ltd US Br	1,000	1,000	0	100.0	0	0	0	0
AA-1580030	00000	Nissay Dowa Genl Ins Co Ltd	2,000	15,000	0	13.3	2,000	0	0	400
AA-1340180	00000	Nordstern Allgemeine Versicherungs Ag	63,000	64,000	0	98.4	0	0	0	0
22-1964135	21105	North River Ins Co	3,000	3,000	0	100.0	0	0	0	0
13-2930109	22047	North Star Reins Corp	18,000	19,000	0	94.7	0	0	0	0
39-0509630	23914	Northwestern Natl Ins Co	0	0	6,000	0.0	0	0	0	0
AA-1840710	00000	Ocaso Sa Seguros Y Reaseguros	25,000	27,000	0	92.6	0	0	0	0
AA-1120377	00000	Ocean Marine Ins Co Ltd	1,000	1,000	0	100.0	0	0	0	0
25-0410420	24147	Old Republic Ins Co	540,000	740,000	12,000	71.8	0	0	0	0
04-2475442	20621	One Beacon Amer Ins Co	(5,000)	(5,000)	198,000	0.0	(5,000)	17,804	3,561	3,561
23-1502700	21970	One Beacon Ins Co	(1,000)	0	1,000	0.0	(1,000)	0	0	0
AA-1422020	00000	Oslo Reins Co As	16,000	19,000	0	84.2	0	0	0	0
AA-3190131	00000	Owens Ins Ltd	6,000	6,000	0	100.0	0	0	0	0
13-3031176	38636	Partner Reins Co of The US	119,000	170,000	254,000	28.1	0	0	0	0
13-3531373	10006	PartnerRe Ins Co Of NY	(19,000)	262,000	432,000	0.0	(19,000)	0	0	0
AA-1121165	00000	Pearl Assr PLC	2,000	2,000	0	100.0	0	0	0	0
13-2919779	18333	Peerless Indem Ins Co	33,000	588,000	497,000	3.0	33,000	118,756	23,751	30,351
23-0959220	14974	Pennsylvania Lumbermans Mutual Ins	91,000	133,000	0	68.4	0	0	0	0
02-0178290	23175	Phenix Mutual Fire Ins Co	4,000	8,000	0	50.0	0	0	0	0
06-0303275	25623	Phoenix Ins Co	0	66,000	131,000	0.0	0	0	0	0
AA-1121203	00000	Polygon Ins Co UK Ltd	2,000	2,000	0	100.0	0	0	0	0
AA-5640001	00000	Premier Ins Co of Pakistan	8,000	8,000	0	100.0	0	0	0	0
34-6513736	24260	Progressive Cas Ins Co	29,000	30,000	2,000	90.6	0	0	0	0
34-0472535	24279	Progressive Max Ins Co	2,000	2,000	0	100.0	0	0	0	0
AA-1340187	00000	Provinzial Nord Brandkasse AG	1,000	1,000	0	100.0	0	0	0	0
AA-1340190	00000	Provinzial Rheinland Holding Sparkassen	1,000	1,000	0	100.0	0	0	0	0
13-1188550	15059	Public Svc Mutual Ins Co	0	40,000	72,000	0.0	0	0	0	0
06-1206728	29807	PXRE Reins Co	0	0	0	0.0	0	15,721	3,144	3,144
22-2311816	39217	QBE Ins Corp	12,000	13,000	0	92.3	0	0	0	0
AA-1120481	00000	QBE Ins Europe Ltd	75,000	269,000	0	27.9	0	0	0	0
23-1641984	10219	QBE Reins Corp	0	18,000	84,000	0.0	0	0	0	0
23-1740414	22705	R and Q Reins Co	132,000	4,564,000	199,000	2.8	132,000	831,365	166,273	192,673
47-0397286	61700	Renaissance Life and Health Ins Co of America	31,000	31,000	0	100.0	0	0	0	0
AA-1120465	00000	RiverStone Ins UK Ltd	2,000	2,000	0	100.0	0	0	0	0
37-0915434	13056	RLI Ins Co	14,000	14,000	0	100.0	0	0	0	0
AA-1360270	00000	Scor Italia Riassicurazioni SPA	0	6,000	5,000	0.0	0	0	0	0
75-1444207	30058	Scor Reins Co	21,000	44,000	102,000	14.4	21,000	0	0	4,200

SCHEDULE F - PART 6

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	5 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	6 Amounts Received Prior 90 Days	7 Col. 4 divided by (Cols. 5 + 6)	8 Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	9 Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	10 20% of Amount in Col. 9	11 Amount Reported in Col. 8 x 20% + Col. 10
AA-1320276	00000	Scor SE	4,000	4,000	0	100.0	0	0	0	0
13-5379820	22535	Seaboard Sur Co	0	6,000	26,000	0.0	0	0	0	0
22-1272390	12572	Selective Ins Co of Amer	41,000	45,000	0	91.1	0	0	0	0
39-0333950	24988	Sentry Ins A Mutual Co	0	0	701,000	0.0	0	592,512	118,502	118,502
AA-1340042	00000	Sicher Direct Versicherungs AG	1,000	1,000	0	100.0	0	0	0	0
AA-1961001	00000	So British Ins Co Ltd	1,000	1,000	0	100.0	0	0	0	0
AA-3190146	00000	Solar Ins Co Ltd	17,000	31,000	60,000	18.7	17,000	0	0	3,400
AA-1320295	00000	Sorema Ste De Reass Des Ass Mutual Agricoles	9,000	9,000	0	100.0	0	0	0	0
04-1027270	20613	SPARTA Ins Co	0	0	252,000	0.0	0	35,470	7,094	7,094
AA-1121366	00000	Sphere Drake Ins Ltd	23,000	23,000	0	100.0	0	0	0	0
41-0406690	24767	St Paul Fire and Marine Ins Co	90,000	863,000	28,000	10.1	90,000	0	0	18,000
AA-1120962	00000	St Paul Re Co Ltd	11,000	17,000	0	64.7	0	0	0	0
75-1670124	38318	Starr Indemnity and Liability Co	103,000	626,000	401,000	10.0	103,000	0	0	20,600
AA-1440090	00000	Stockholm Aterforsakrings AB	3,000	3,000	0	100.0	0	0	0	0
AA-1121210	00000	Stockholm Reins Co Ltd	2,000	5,000	0	40.0	0	0	0	0
AA-1340217	00000	Storebrand Ruck	2,000	2,000	0	100.0	0	0	0	0
13-3031274	39187	Suecia Ins Co	3,000	9,000	0	33.3	0	0	0	0
AA-1120737	00000	Suecia Re and Marine Ins Co Ltd	0	1,000	0	0.0	0	0	0	0
22-1317690	15237	Sussex Mutual Ins Co	2,000	2,000	0	100.0	0	0	0	0
13-1675535	25364	Swiss Re America Corp	(236,000)	1,898,000	3,350,000	0.0	(236,000)	6,342	1,268	1,268
AA-1121400	00000	Swiss Re Co UK Ltd	31,000	48,000	71,000	26.1	0	0	0	0
AA-1371002	00000	Swiss Re Europe SA	2,000	5,000	0	40.0	0	0	0	0
AA-1460146	00000	Swiss Reins Co	21,000	28,000	127,000	13.5	21,000	0	0	4,200
AA-1560450	00000	Temple Ins Co	0	219,000	0	0.0	0	0	0	0
94-1517098	25534	TIG Ins Co	17,000	466,000	1,726,000	0.8	17,000	(26,091)	(5,218)	(1,818)
13-6108722	12904	Tokio Marine and Nichido Fire Ins Co Ltd US Br	1,000	1,000	0	100.0	0	0	0	0
AA-1960655	00000	Tower Ins Ltd	2,000	2,000	0	100.0	0	0	0	0
13-5616275	19453	Transatlantic Reins Co	(22,000)	(22,000)	0	0.0	(22,000)	0	0	0
75-0784127	33014	Transport Ins Co	0	3,000	0	0.0	0	0	0	0
06-0566050	25658	Travelers Indemnity Co	330,000	1,595,000	403,000	16.5	330,000	385,426	77,085	143,085
AA-1121375	00000	Travelers Ins Co Ltd	36,000	51,000	0	70.6	0	0	0	0
13-2984697	40290	Travelers Syndicate No 1 Inc	13,000	92,000	18,000	11.8	13,000	48,958	9,792	12,392
41-1232071	31003	Tri State Ins Co of MN	0	5,000	8,000	0.0	0	0	0	0
06-0732738	29459	Twin City Fire Ins Co	0	0	3,000	0.0	0	0	0	0
06-	00000	Unallocated Immaterial Balances	0	535,000	0	0.0	0	0	0	0
47-0547953	25844	Union Ins Co	45,000	45,000	0	100.0	0	0	0	0
13-2953213	36048	Unione Italiana Reins Co of Amer	2,000	2,000	0	100.0	0	0	0	0
23-1614367	11142	United Cas Ins Co of Amer	6,000	6,000	0	100.0	0	0	0	0

SCHEDULE F - PART 6

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	5 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	6 Amounts Received Prior 90 Days	7 Col. 4 divided by (Cols. 5 + 6)	8 Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	9 Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	10 20% of Amount in Col. 9	11 Amount Reported in Col. 8 x 20% + Col. 10
42-0644327	13021	United Fire and Cas Co	(1,000)	(2,000)	0	0.0	(1,000)	0	0	0
52-0515280	25887	US Fidelity and Guaranty Co	0	1,000	0	0.0	0	0	0	0
39-1341459	26042	Wausau Underwriters Ins Co	20,000	53,000	36,000	22.5	0	0	0	0
48-0921045	39845	Westport Ins Corp	9,000	60,000	35,000	9.5	9,000	0	0	1,800
13-2997499	38776	White Mountains Reins Co of America	(54,000)	464,000	176,000	0.0	(54,000)	0	0	0
AA-1220070	00000	Wiener Ruckversicherungs Gesellschaft	2,000	2,000	0	100.0	0	0	0	0
13-1290712	20583	XL Reins America Inc	(8,000)	405,000	222,000	0.0	(8,000)	0	0	0
AA-3190232	00000	York Jersey Liab Ltd	7,000	9,000	0	77.8	0	0	0	0
75-1428560	30325	Zale Indem Co	7,000	7,000	0	100.0	0	0	0	0
9999999.	Totals		4,970,000	54,066,000	21,580,000	XXX	908,000	5,011,063	1,002,213	1,348,613

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

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

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable all Items	5 Funds Held by Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Cols. 5 thru 9 but not in excess of Col. 4	11 Col. 4 minus Col. 10	12 Greater of Col. 11 or Schedule F, Part 4 Cols. 8 + 9
Overdue Reinsurance											
06-0237820	20699	ACE Prop and Cas Ins Co	1,540,000	0	0	1,000	0	20,314,000	1,540,000	0	241,000
AA-1120445	00000	Allianz Ins plc	9,000	0	0	0	0	0	0	9,000	9,000
AA-1320310	00000	Allianz Via IARDT	3,000	0	0	0	0	0	0	3,000	3,000
59-0593886	10111	Amer Bankers Ins Co of FL	256,000	0	0	0	0	725,000	256,000	0	77,000
47-0619962	37931	American Farmers and Ranchers Ins Co	9,000	0	0	0	0	0	0	9,000	9,000
59-0141790	24066	American Fire and Cas Co	1,216,000	0	0	0	0	0	0	1,216,000	1,216,000
62-0929818	31208	American Genl Prop Ins Co	49,000	0	0	0	0	0	0	49,000	49,000
13-5358230	24678	Arrowood Indemnity Co	1,770,000	0	0	0	0	13,609,000	1,770,000	0	272,000
AA-	00000	Asia Reinsurance Co	6,000	0	0	0	0	0	0	6,000	6,000
AA-1360015	00000	Assicurazioni Generali Spa	50,000	0	0	0	0	0	0	50,000	50,000
95-2769926	27189	Associated Intl Ins Co	13,000	0	0	0	0	0	0	13,000	13,000
AA-1120701	00000	Atlas Assr Co Ltd	107,000	0	0	0	0	0	0	107,000	107,000
AA-1121220	00000	AXA Ins UK PLC	3,000	0	0	0	0	0	0	3,000	3,000
AA-1340055	00000	AXA Versicherung AG	2,000	0	0	0	0	0	0	2,000	2,000
AA-5780015	00000	Bangkok Ins Public Co Ltd	6,000	0	0	0	0	0	0	6,000	6,000
AA-9180060	00000	Bulstrad Bulgarian Foreign Ins and Reins Co	11,000	2,000	0	0	0	0	2,000	9,000	9,000
AA-2990110	00000	CA Seguros Catatumbo	11,000	2,000	0	0	0	0	2,000	9,000	9,000
AA-1121110	00000	Cavell Ins Co Ltd	70,000	0	0	0	0	0	0	70,000	70,000
AA-5280012	00000	Central Reins Corp	55,000	5,000	0	0	0	0	5,000	50,000	50,000
AA-4360200	00000	Clal Ins Co Ltd	12,000	0	0	0	0	0	0	12,000	12,000
47-0490411	31127	Columbia Cas Co	23,000	0	0	0	0	5,094,000	23,000	0	21,000
AA-1120380	00000	Community Reins Corp Ltd	16,000	0	0	0	0	0	0	16,000	16,000
AA-6120115	00000	Compagnie Central De Reassurance	10,000	0	0	0	0	0	0	10,000	10,000
AA-1320087	00000	Compagnie Generale de Reassurance de Monte Carlo	2,000	0	0	0	0	0	0	2,000	2,000
22-2868548	31348	Crum and Forster Indem Co	281,000	0	0	0	0	0	0	281,000	281,000
AA-1120517	00000	East West Ins Co Ltd	2,000	0	0	0	0	0	0	2,000	2,000
AA-	00000	Employers Mutualualual Cas B Acct	55,000	0	0	0	0	0	0	55,000	55,000
AA-3191089	00000	Erieview Ins Co Ltd	33,000	0	0	0	0	0	0	33,000	33,000
AA-1220030	00000	Erste Allgemeine Versicherungs AG	1,000	0	0	0	0	0	0	1,000	1,000
AA-9995022	00000	Excess and Casualty Reins Assn	6,040,000	0	0	0	0	6,451,000	6,040,000	0	179,000
AA-9995093	00000	Excess Treaty Reins Corp	3,000	0	0	0	0	0	0	3,000	3,000
94-0781581	25518	Fairmont Premier Ins Co	64,000	0	0	0	0	0	0	64,000	64,000
48-0214040	19194	Farmers Alliance Mutual Ins Co	116,000	0	0	0	0	0	0	116,000	116,000
42-0245840	13897	Farmers Mutual Hail Ins Co of IA	1,522,000	0	0	0	0	0	0	1,522,000	1,522,000
13-1963496	20281	Federal Ins Co	23,000	0	0	0	0	0	0	23,000	23,000
AA-1120255	00000	Fortis Ins Ltd	2,000	0	0	0	0	0	0	2,000	2,000
AA-9995085	00000	Fortress Reins Inc	2,000	0	0	0	0	94,000	2,000	0	2,000
75-1588101	35882	Geico Genl Ins Co	1,294,000	0	0	0	0	575,000	575,000	719,000	719,000
06-1024360	38962	Genesis Ins Co	10,000	0	0	0	0	0	0	10,000	10,000
AA-1930320	00000	Govt Ins Office of New So Wales	2,000	0	0	0	0	1,000	1,000	1,000	1,000
42-0660911	14559	Guideone Specialty Mutual Ins Co	96,000	0	0	0	0	0	0	96,000	96,000
AA-1121401	00000	Guildhall Ins Co Ltd	3,000	0	0	0	0	0	0	3,000	3,000
AA-9995026	00000	Guy Carpenter Mgmt Corp	280,000	0	0	0	0	0	0	280,000	280,000

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable all Items	5 Funds Held by Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Cols. 5 thru 9 but not in excess of Col. 4	11 Col. 4 minus Col. 10	12 Greater of Col. 11 or Schedule F, Part 4 Cols. 8 + 9
AA-1121340	00000	Hannover Life Reassur UK Ltd	7,000	0	0	0	0	0	0	7,000	7,000
58-1438724	21806	Harbor Spclty Ins Co	7,000	0	0	0	0	0	0	7,000	7,000
AA-3190075	00000	Harbour Assr Co of Bermuda Ltd	13,000	0	0	0	0	0	0	13,000	13,000
AA-1340130	00000	Herold Ruckversicherungs Ag	5,000	0	0	0	0	0	0	5,000	5,000
75-1728967	38849	Houston Genl Ins Co	5,000	0	0	0	0	0	0	5,000	5,000
AA-1360065	00000	INA Assitalia S p A	17,000	0	0	0	0	0	0	17,000	17,000
36-2463569	11541	Industrial Fire and Casualty Ins Co	3,000	0	0	0	0	0	0	3,000	3,000
AA-2730026	00000	ING Comercial America Seguros	104,000	0	0	0	0	0	0	104,000	104,000
13-4941245	29742	Integon Natl Ins Co	122,000	0	0	0	0	0	0	122,000	122,000
06-0910450	31488	Integon Preferred Ins Co	127,000	0	0	0	0	0	0	127,000	127,000
AA-1780040	00000	Irish Natl Ins Co Plc	154,000	0	0	0	0	0	0	154,000	154,000
41-0121640	23647	Ironshore Indemnity Inc.	670,000	0	0	0	0	124,000	124,000	546,000	545,000
13-4916020	19917	Liberty Ins Underwriters Inc.	10,000	0	0	0	0	0	0	10,000	10,000
04-1543470	23043	Liberty Mutual Ins Co	8,000	0	0	0	0	1,200,000	8,000	0	1,000
36-3347420	23876	Mapfre Reins Corp	143,000	0	0	0	0	0	0	143,000	143,000
AA-1121510	00000	Marlon Ins Co Ltd	7,000	0	0	0	0	0	0	7,000	7,000
31-0978280	23515	Midwestern Indem Co	81,000	0	0	0	0	0	0	81,000	81,000
AA-1360155	00000	Milano Assicurazioni SpA	33,000	0	0	0	0	0	0	33,000	33,000
AA-9993218	00000	MML Synd Inc	7,000	0	0	0	0	0	0	7,000	7,000
AA-1340165	00000	Munich Reins Co	440,000	0	0	0	0	0	0	440,000	440,000
AA-9995032	00000	Mutual Marine Office Inc	5,000	0	0	1,000	0	3,733,000	5,000	0	4,000
AA-	00000	National Casualty Co of Amer Ltd	2,000	0	0	0	0	225,000	2,000	0	2,000
47-0247300	23663	Natl American Ins Co OK	58,000	0	0	0	0	0	0	58,000	58,000
36-2704643	21881	Natl Sur Corp	6,000	0	0	0	0	0	0	6,000	6,000
AA-5340660	00000	New India Assr Co Ltd	542,000	18,000	0	0	0	0	18,000	524,000	524,000
37-	00000	Newark Re Management Corp	218,000	0	0	0	0	0	0	218,000	218,000
98-0032627	27073	Nipponkoa Ins Co Ltd US Br	3,000	0	0	0	0	0	0	3,000	3,000
AA-1340180	00000	Nordstern Allgemeine Versicherungs Ag	88,000	0	0	0	0	0	0	88,000	88,000
22-1964135	21105	North River Ins Co	5,000	0	0	0	0	49,000	5,000	0	3,000
13-2930109	22047	North Star Reins Corp	3,845,000	0	0	0	0	0	0	3,845,000	3,845,000
AA-1840710	00000	Ocaso Sa Seguros Y Reaseguros	57,000	6,000	0	0	0	0	6,000	51,000	52,000
AA-1120377	00000	Ocean Marine Ins Co Ltd	9,000	0	0	0	0	15,000	9,000	0	1,000
25-0410420	24147	Old Republic Ins Co	2,347,000	0	0	0	0	17,249,000	2,347,000	0	540,000
AA-1422020	00000	Oslo Reins Co As	35,000	0	197,000	0	0	0	35,000	0	16,000
AA-3190131	00000	Owens Ins Ltd	11,000	0	0	0	0	0	0	11,000	11,000
13-3031176	38636	Partner Reins Co of The US	3,021,000	0	0	0	0	3,244,000	3,021,000	0	119,000
AA-1121165	00000	Pearl Assr PLC	2,000	0	0	0	0	0	0	2,000	2,000
23-0959220	14974	Pennsylvania Lumbermans Mutual Ins	333,000	0	0	0	0	0	0	333,000	333,000
02-0178290	23175	Phenix Mutual Fire Ins Co	8,000	0	0	0	0	0	0	8,000	8,000
AA-1121203	00000	Polygon Ins Co UK Ltd	3,000	0	0	0	0	0	0	3,000	2,000
AA-5640001	00000	Premier Ins Co of Pakistan	16,000	0	0	0	0	0	0	16,000	16,000
34-6513736	24260	Progressive Cas Ins Co	60,000	0	0	0	0	0	0	60,000	60,000
34-0472535	24279	Progressive Max Ins Co	2,000	0	0	0	0	0	0	2,000	2,000
AA-1340187	00000	Provinzial Nord Brandkasse AG	1,000	0	0	0	0	0	0	1,000	1,000

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable all Items	5 Funds Held by Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Cols. 5 thru 9 but not in excess of Col. 4	11 Col. 4 minus Col. 10	12 Greater of Col. 11 or Schedule F, Part 4 Cols. 8 + 9
AA-1340190	00000	Provinzial Rheinland Holding Sparkassen	1,000	0	0	0	0	0	0	1,000	1,000
22-2311816	39217	QBE Ins Corp	69,000	0	0	0	0	0	0	69,000	69,000
AA-1120481	00000	QBE Ins Europe Ltd	1,553,000	0	0	0	0	0	0	1,553,000	1,553,000
47-0397286	61700	Renaissance Life and Health Ins Co of America	32,000	0	0	0	0	0	0	32,000	32,000
AA-1120465	00000	RiverStone Ins UK Ltd	4,000	0	0	0	0	0	0	4,000	4,000
37-0915434	13056	RLI Ins Co	15,000	0	0	0	0	340,000	15,000	0	14,000
AA-1320276	00000	Scor SE	4,000	0	0	0	0	0	0	4,000	4,000
22-1272390	12572	Selective Ins Co of Amer	170,000	0	0	0	0	199,000	170,000	0	41,000
AA-1340042	00000	Sicher Direct Versicherungs AG	1,000	0	0	0	0	0	0	1,000	1,000
AA-1961001	00000	So British Ins Co Ltd	1,000	0	0	0	0	0	0	1,000	1,000
AA-1320295	00000	Sorema Ste De Reass Des Ass Mutual Agricoles	10,000	0	0	0	0	6,000	6,000	4,000	9,000
AA-1121366	00000	Sphere Drake Ins Ltd	23,000	0	0	0	0	0	0	23,000	23,000
AA-1120962	00000	St Paul Re Co Ltd	54,000	0	0	0	0	0	0	54,000	54,000
AA-1440090	00000	Stockholm Aterforsakrings AB	5,000	0	0	0	0	0	0	5,000	4,000
AA-1121210	00000	Stockholm Reins Co Ltd	16,000	0	0	2,000	0	0	2,000	14,000	14,000
AA-1340217	00000	Storebrand Ruck	4,000	0	0	0	0	0	0	4,000	4,000
13-3031274	39187	Suecia Ins Co	102,000	0	0	0	0	0	0	102,000	102,000
22-1317690	15237	Sussex Mutual Ins Co	5,000	0	0	0	0	0	0	5,000	5,000
AA-1121400	00000	Swiss Re Co UK Ltd	556,000	0	0	1,000	0	2,000	3,000	553,000	553,000
AA-1371002	00000	Swiss Re Europe SA	24,000	0	0	0	0	0	0	24,000	24,000
13-6108722	12904	Tokio Marine and Nichido Fire Ins Co Ltd US Br	11,000	0	0	0	0	75,000	11,000	0	1,000
AA-1960655	00000	Tower Ins Ltd	6,000	0	0	0	0	0	0	6,000	6,000
AA-1121375	00000	Travelers Ins Co Ltd	84,000	0	0	0	0	0	0	84,000	84,000
47-0547953	25844	Union Ins Co	194,000	0	0	0	0	0	0	194,000	194,000
13-2953213	36048	Unione Italiana Reins Co of Amer	2,000	0	0	0	0	133,000	2,000	0	2,000
23-1614367	11142	United Cas Ins Co of Amer	21,000	0	0	0	0	0	0	21,000	21,000
39-1341459	26042	Wausau Underwriters Ins Co	560,000	0	0	0	0	511,000	511,000	49,000	49,000
AA-1220070	00000	Wiener Ruckversicherungs Gesellschaft	3,000	0	0	0	0	0	0	3,000	3,000
AA-3190232	00000	York Jersey Liab Ltd	17,000	0	0	0	0	0	0	17,000	17,000
75-1428560	30325	Zale Indem Co	7,000	0	0	0	0	0	0	7,000	7,000
9999999.	Totals		31,272,000	33,000	197,000	5,000	0	73,968,000	16,516,000	14,756,000	16,295,000

1. Total	16,295,000
2. Line 1 x .20	3,259,000
3. Schedule F - Part 6 Col. 11	1,348,613
4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3)	4,607,613
5. Provision for Unauthorized Reinsurance (Schedule F- Part 5 Col. 17 x 1000)	3,000
6. Provision for Reinsurance (sum Lines 4 + 5)	4,610,613
7. Unallocated Blanket LOC	4,610,613
8. Provision for Reinsurance (Line 6 minus Line 7) (Enter this amount on Page 3, Line 16)	0

SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	607,785,422	0	607,785,422
2.	Premiums and considerations (Line 15)	160,893	0	160,893
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	60,556,806	(60,556,806)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	692,477	0	692,477
5.	Other assets	21,085,177	(634,500)	20,450,677
6.	Net amount recoverable from reinsurers	0	700,494,113	700,494,113
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	690,280,775	639,302,807	1,329,583,582
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	661,366,371	639,899,110	1,301,265,481
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	(0)	0	0
11.	Unearned premiums (Line 9)	0	0	0
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	67,042	(67,042)	0
15.	Funds held by company under reinsurance treaties (Line 13)	529,261	(529,261)	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	2,251,914	0	2,251,914
19.	Total liabilities excluding protected cell business (Line 26)	664,214,587	639,302,807	1,303,517,394
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	26,066,188	XXX	26,066,188
22.	Totals (Line 38)	690,280,775	639,302,807	1,329,583,582

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

If yes, give full explanation:

The Company is part of the First State Group Intercompany Pooling Arrangement - see Footnote #26

Sch. H-Pt. 1
NONE

Sch. H-Pt. 2
NONE

Sch. H-Pt. 3
NONE

Sch. H-Pt. 4
NONE

Sch. H-Pt. 5
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	183,645	56,798	20,854	2,608	11,518	0	2,774	156,611	XXX
2. 2001	677	1,517,700	(1,517,022)	0	0	0	0	0	0	0	0	XXX
3. 2002	50	1,205	(1,155)	0	0	0	0	0	0	0	0	XXX
4. 2003	(185)	356	(541)	0	0	0	0	0	0	0	0	XXX
5. 2004	245	1,643	(1,398)	0	0	0	0	0	0	0	0	XXX
6. 2005	(97)	(12)	(86)	0	0	0	0	0	0	0	0	XXX
7. 2006	185	97	88	0	0	0	0	0	0	0	0	XXX
8. 2007	340	53	287	0	0	0	0	0	0	0	0	XXX
9. 2008	53	32	21	0	0	0	0	0	0	0	0	XXX
10. 2009	38	63	(25)	0	0	0	0	0	0	0	0	XXX
11. 2010	100	62	38	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	183,645	56,798	20,854	2,608	11,518	0	2,774	156,611	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net	Number of
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Losses and Expenses Unpaid	Claims Outstanding-Direct and Assumed
1. Prior	513,828	161,098	585,133	401,642	25,052	3,439	90,920	47,699	60,086	0	6,860	661,142	XXX
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2002	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2003	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2004	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2005	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2006	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2007	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2008	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2009	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2010	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	513,828	161,098	585,133	401,642	25,052	3,439	90,920	47,699	60,086	0	6,860	661,142	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	536,221	124,921
2. 2001	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2002	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. 2003	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
5. 2004	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
6. 2005	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
7. 2006	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
8. 2007	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
9. 2008	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
10. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
11. 2010	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	536,221	124,921

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) 1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	DEVELOPMENT 11 One Year	12 Two Year
1. Prior	0	(0)	(8,511)	54,704	102,471	142,324	192,304	216,433	245,997	275,775	29,778	59,342
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	29,778	59,342

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) 1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	(0)	(1,515,970)	(1,394,273)	(1,228,316)	(917,919)	(671,193)	(571,873)	(470,373)	(325,280)	XXX	XXX
2. 2001	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2002	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	0	0	805,210	749,672	695,299	515,067	424,168	375,357	346,318	226,713
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported- Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	96	23	28	8	0	0	0	92	XXX
2. 2001	197	49	148	0	0	0	0	0	0	0	0	0
3. 2002	46	8	38	0	0	0	0	0	0	0	0	0
4. 2003	(156)	46	(202)	0	0	0	0	0	0	0	0	0
5. 2004	89	86	3	0	0	0	0	0	0	0	0	0
6. 2005	(15)	3	(18)	0	0	0	0	0	0	0	0	0
7. 2006	1	3	(2)	0	0	0	0	0	0	0	0	0
8. 2007	2	(0)	2	0	0	0	0	0	0	0	0	0
9. 2008	6	5	2	0	0	0	0	0	0	0	0	0
10. 2009	21	4	18	0	0	0	0	0	0	0	0	0
11. 2010	9	9	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	96	23	28	8	0	0	0	92	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding- Direct and Assumed
1. Prior	754	360	0	0	0	0	0	0	0	0	0	395	16
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2003	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2004	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2005	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2006	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2007	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2008	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2009	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2010	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	754	360	0	0	0	0	0	0	0	0	0	395	16

	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	395	0
2. 2001	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2002	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. 2003	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
5. 2004	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
6. 2005	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
7. 2006	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
8. 2007	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
9. 2008	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
10. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
11. 2010	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	395	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: 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments: 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	141,785	36,726	19,659	1,832	11,518	0	2,774	134,404	XXX
2. 2001	154	1,517,625	(1,517,471)	0	0	0	0	0	0	0	0	0
3. 2002	(129)	1,121	(1,250)	0	0	0	0	0	0	0	0	0
4. 2003	(1)	310	(311)	0	0	0	0	0	0	0	0	0
5. 2004	0	1,518	(1,517)	0	0	0	0	0	0	0	0	0
6. 2005	1	0	1	0	0	0	0	0	0	0	0	0
7. 2006	1	0	1	0	0	0	0	0	0	0	0	0
8. 2007	1	0	1	0	0	0	0	0	0	0	0	0
9. 2008	(0)	0	(0)	0	0	0	0	0	0	0	0	0
10. 2009	0	0	0	0	0	0	0	0	0	0	0	0
11. 2010	1	1	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	141,785	36,726	19,659	1,832	11,518	0	2,774	134,404	XXX

	Losses Unpaid: Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior	422,434	119,551	555,490	388,457	24,565	3,048	82,708	43,163	60,086	0	6,860	591,064	8,433
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2003	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2004	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2005	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2006	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2007	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2008	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2009	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2010	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	422,434	119,551	555,490	388,457	24,565	3,048	82,708	43,163	60,086	0	6,860	591,064	8,433

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	469,916	121,149
2. 2001	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2002	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. 2003	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
5. 2004	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
6. 2005	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
7. 2006	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
8. 2007	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
9. 2008	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
10. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
11. 2010	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	469,916	121,149

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	142	(0)	124	1	0	0	1	265	XXX
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	0	0	0	0	0	0	0	0	0	0	0	0
4. 2003	0	0	0	0	0	0	0	0	0	0	0	0
5. 2004	0	0	0	0	0	0	0	0	0	0	0	0
6. 2005	0	0	0	0	0	0	0	0	0	0	0	0
7. 2006	0	0	0	0	0	0	0	0	0	0	0	0
8. 2007	0	0	0	0	0	0	0	0	0	0	0	0
9. 2008	0	0	0	0	0	0	0	0	0	0	0	0
10. 2009	0	0	0	0	0	0	0	0	0	0	0	0
11. 2010	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	142	(0)	124	1	0	0	1	265	XXX

	Losses Unpaid: Case Basis 13 Direct and Assumed	14 Ceded	Bulk + IBNR 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed	18 Ceded	Bulk + IBNR 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior	86	51	0	0	103	89	0	0	0	0	0	49	12
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2003	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2004	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2005	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2006	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2007	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2008	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2009	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2010	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	86	51	0	0	103	89	0	0	0	0	0	49	12

	Total Losses and Loss Expenses Incurred 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned) 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	35	14
2. 2001	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2002	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. 2003	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
5. 2004	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
6. 2005	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
7. 2006	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
8. 2007	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
9. 2008	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
10. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
11. 2010	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	35	14

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	481	376	1,007	755	0	0	0	357	XXX
2. 2009	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2010	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	481	376	1,007	755	0	0	0	357	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Number of Claims Outstanding- Direct and Assumed
1. Prior	1,766	1,693	0	0	325	284	0	0	0	0	0	115	145
2. 2009	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2010	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	1,766	1,693	0	0	325	284	0	0	0	0	0	115	145

	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	73	42
2. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2010	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	73	42

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported- Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	940	756	0	0	0	0	0	184	XXX
2. 2001	(39)	5	(44)	0	0	0	0	0	0	0	0	XXX
3. 2002	37	47	(10)	0	0	0	0	0	0	0	0	XXX
4. 2003	(46)	(6)	(40)	0	0	0	0	0	0	0	0	XXX
5. 2004	7	3	3	0	0	0	0	0	0	0	0	XXX
6. 2005	(100)	(10)	(90)	0	0	0	0	0	0	0	0	XXX
7. 2006	35	30	5	0	0	0	0	0	0	0	0	XXX
8. 2007	11	0	11	0	0	0	0	0	0	0	0	XXX
9. 2008	44	26	18	0	0	0	0	0	0	0	0	XXX
10. 2009	58	7	50	0	0	0	0	0	0	0	0	XXX
11. 2010	79	53	26	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	940	756	0	0	0	0	0	184	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding- Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior	883	529	0	0	43	3	0	0	0	0	0	394	XXX
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2002	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2003	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2004	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2005	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2006	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2007	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2008	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2009	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2010	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	883	529	0	0	43	3	0	0	0	0	0	394	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	354	40
2. 2001	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2002	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. 2003	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
5. 2004	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
6. 2005	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
7. 2006	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
8. 2007	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
9. 2008	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
10. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
11. 2010	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	354	40

SCHEDULE P - PART 1O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY ($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	40,202	18,917	36	12	0	0	0	21,308	XXX
2. 2001	356	21	335	0	0	0	0	0	0	0	0	XXX
3. 2002	96	28	68	0	0	0	0	0	0	0	0	XXX
4. 2003	18	6	12	0	0	0	0	0	0	0	0	XXX
5. 2004	149	36	113	0	0	0	0	0	0	0	0	XXX
6. 2005	17	(5)	21	0	0	0	0	0	0	0	0	XXX
7. 2006	148	63	85	0	0	0	0	0	0	0	0	XXX
8. 2007	327	53	274	0	0	0	0	0	0	0	0	XXX
9. 2008	2	1	2	0	0	0	0	0	0	0	0	XXX
10. 2009	(42)	52	(93)	0	0	0	0	0	0	0	0	XXX
11. 2010	12	0	12	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	40,202	18,917	36	12	0	0	0	21,308	XXX

	Losses Unpaid: Case Basis 13 Direct and Assumed	14 Ceded	Bulk + IBNR 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed	18 Ceded	Bulk + IBNR 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior	87,904	38,914	29,643	13,185	15	15	8,212	4,536	0	0	0	69,124	XXX
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2002	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2003	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2004	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2005	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2006	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2007	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2008	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2009	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2010	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	87,904	38,914	29,643	13,185	15	15	8,212	4,536	0	0	0	69,124	XXX

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	65,448	3,676
2. 2001	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2002	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. 2003	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
5. 2004	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
6. 2005	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
7. 2006	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
8. 2007	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
9. 2008	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
10. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
11. 2010	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	65,448	3,676

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) 1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	Development 11 One Year	12 Two Year
1. Prior	0	0	0	70	70	70	70	70	70	70	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

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

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

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

1. Prior	0	(328)	(328)	2,042	2,971	2,971	2,971	2,971	2,971	2,971	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	0	283	3,431	2,966	5,152	6,806	6,673	6,689	6,478	6,772	294	83
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	294	83

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

NONE

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	11 One Year	12 Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

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

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

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

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2010	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	0	(15,805)	(209,741)	(179,258)	(149,066)	(144,884)	(111,220)	(86,966)	(57,994)	(36,471)	21,523	50,495
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	21,523	50,495

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

1. Prior	0	4,465	7,405	7,610	7,539	11,069	10,642	11,470	10,267	10,520	253	(950)
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	253	(950)

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) 1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	Development 11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	423	427	469	42	46
2. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	42	46

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

NONE

	1	2	3	4	5	6	7	8	9	10	11	12
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	0	0

SCHEDULE P - PART 2K - FIDELITY/SURETY

NONE

	1	2	3	4	5	6	7	8	9	10	11	12
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	0	0

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

NONE

	1	2	3	4	5	6	7	8	9	10	11	12
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	0	0

SCHEDULE P - PART 2M - INTERNATIONAL

NONE

	1	2	3	4	5	6	7	8	9	10	11	12
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 2N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	11 One Year	12 Two Year
1. Prior	0	(11)	912	550	508	(380)	(530)	(462)	(593)	(524)	70	(62)
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	70	(62)

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

Years in Which Losses Were Incurred	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	11 One Year	12 Two Year
1. Prior	0	11,063	188,118	218,897	233,284	265,187	282,339	281,004	283,138	290,735	7,597	9,730
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	7,597	9,730

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

NONE

Years in Which Losses Were Incurred	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	11 One Year	12 Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

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

NONE

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
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

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

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	0	0

SCHEDULE P - PART 2T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	0	0

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
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
1. Prior	000	0	0	70	70	70	70	70	70	70	0	73
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

NONE

1. Prior	000	0	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior	000	(328)	(328)	2,042	2,971	2,971	2,971	2,971	2,971	2,971	0	46
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

1. Prior	000	0	0	0	0	0	0	0	0	0	0	22
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	283	1,084	1,171	4,231	6,019	6,000	6,146	6,285	6,377	125	296
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

NONE

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11	12
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000	0	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

NONE

1. Prior	000	0	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

NONE

1. Prior	000	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2001	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2002	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

1. Prior	000	(15,805)	(1,558,992)	(1,461,550)	(1,319,538)	(1,069,720)	(864,291)	(782,586)	(690,335)	(567,448)	8,821	20,080
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior	000	4,465	5,431	6,393	6,449	10,390	10,271	11,210	10,205	10,471	77	691
2. 2001	0	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End ($000 omitted)										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
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	(3)	355	XXX	XXX
2. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	0	8	370
2. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
3. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3K - FIDELITY/SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	0	XXX	XXX
2. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	0	XXX	XXX
2. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

NONE

1. Prior	000	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2001	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2002	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	(11)	(456)	(492)	(266)	(1,117)	(1,057)	(1,024)	(1,102)	(918)	XXX	XXX
2. 2001	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2002	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000	11,063	36,732	56,952	76,399	132,250	173,709	190,106	200,302	221,610	XXX	XXX
2. 2001	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2002	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

NONE

1. Prior	000	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2001	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2002	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

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

Sch. P-Pt. 3S
NONE

Sch. P-Pt. 3T
NONE

Sch. P-Pt. 4A
NONE

Sch. P-Pt. 4B
NONE

Sch. P-Pt. 4C
NONE

Sch. P-Pt. 4D
NONE

Sch. P-Pt. 4E
NONE

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

NONE

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	0	0	734,388	674,498	628,680	465,962	383,670	344,093	319,416	206,578
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

NONE

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4K - FIDELITY/SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4M - INTERNATIONAL

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	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 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	0	0	70,823	75,174	66,619	49,105	40,498	31,264	26,902	20,135
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

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

NONE

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	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 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	4	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

SECTION 1

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	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 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	8	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	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 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	4	4	2	3	3	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5D - WORKERS' COMPENSATION

SECTION 1

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	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 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	0	0	0	0	0	0	0	0	2	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Annual Statement for the year 2010 of the **FIRST STATE INSURANCE COMPANY**

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 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	34	2	10	19	21	43	16	5	4	7
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	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 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	39	51	62	91	73	44	25	25	18	16
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	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 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	(5)	(1)	5	22	8	8	0	4	1	5
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	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 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	1,753	1,377	1,051	1,110	685	1,198	1,244	858	583	716
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	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 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	10,962	8,995	8,752	8,788	9,307	9,544	8,476	8,158	8,429	8,433
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	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 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	1,577	43	2,485	2,341	1,621	2,633	1,788	1,660	1,640	1,629
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	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 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	30	21	12	12	2	19	10	1	2	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	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 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	45	21	27	44	42	29	22	16	12	12
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	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 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior	(27)	1	3	1	0	6	2	0	3	0
2. 2001	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2010	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) 1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2001	197	197	197	197	197	197	197	197	197	197	0
3. 2002	XXX	46	46	46	46	46	46	46	46	46	0
4. 2003	XXX	XXX	(156)	(156)	(156)	(156)	(156)	(156)	(156)	(156)	0
5. 2004	XXX	XXX	XXX	89	89	89	89	89	89	89	0
6. 2005	XXX	XXX	XXX	XXX	(15)	(15)	(15)	(15)	(15)	(15)	0
7. 2006	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	2	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6	6	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	21	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9
13. Earned Prems.(P-Pt 1)	197	46	(156)	89	(15)	1	2	6	21	9	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2001	49	49	49	49	49	49	49	49	49	49	0
3. 2002	XXX	8	8	8	8	8	8	8	8	8	0
4. 2003	XXX	XXX	46	46	46	46	46	46	46	46	0
5. 2004	XXX	XXX	XXX	86	86	86	86	86	86	86	0
6. 2005	XXX	XXX	XXX	XXX	3	3	3	3	3	3	0
7. 2006	XXX	XXX	XXX	XXX	XXX	3	3	3	3	3	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)	(0)	(0)	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5	5	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9
13. Earned Prems.(P-Pt 1)	49	8	46	86	3	3	(0)	5	4	9	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) 1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2001	154	154	154	154	154	154	154	154	154	154	0
3. 2002	XXX	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	0
4. 2003	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	1	1	1	1	1	1	0
7. 2006	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(0)	(0)	(0)	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1
13. Earned Prems.(P-Pt 1)	154	(129)	(1)	0	1	1	1	(0)	0	1	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2001	1,517,625	1,517,625	1,517,625	1,517,625	1,517,625	1,517,625	1,517,625	1,517,625	1,517,625	1,517,625	0
3. 2002	XXX	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	0
4. 2003	XXX	XXX	310	310	310	310	310	310	310	310	0
5. 2004	XXX	XXX	XXX	1,518	1,518	1,518	1,518	1,518	1,518	1,518	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1
13. Earned Prems.(P-Pt 1)	1,517,625	1,121	310	1,518	0	0	0	0	0	1	XXX

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

SECTION 1B

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2B

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2001	0	0	0	0	0	0	0	0	0	0	0
3. 2002	XXX	0	0	0	0	0	0	0	0	0	0
4. 2003	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2004	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2005	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2006	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted)										11
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2001	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	0
3. 2002	XXX	37	37	37	37	37	37	37	37	37	0
4. 2003	XXX	XXX	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	0
5. 2004	XXX	XXX	XXX	7	7	7	7	7	7	7	0
6. 2005	XXX	XXX	XXX	XXX	(100)	(100)	(100)	(100)	(100)	(100)	0
7. 2006	XXX	XXX	XXX	XXX	XXX	35	35	35	35	35	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	11	11	11	11	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	44	44	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	58	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	79
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79
13. Earned Prems.(P-Pt.1)	(39)	37	(46)	7	(100)	35	11	44	58	79	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2001	5	5	5	5	5	5	5	5	5	5	0
3. 2002	XXX	47	47	47	47	47	47	47	47	47	0
4. 2003	XXX	XXX	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	0
5. 2004	XXX	XXX	XXX	3	3	3	3	3	3	3	0
6. 2005	XXX	XXX	XXX	XXX	(10)	(10)	(10)	(10)	(10)	(10)	0
7. 2006	XXX	XXX	XXX	XXX	XXX	30	30	30	30	30	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	26	26	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53	53
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53
13. Earned Prems.(P-Pt.1)	5	47	(6)	3	(10)	30	0	26	7	53	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
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2001	356	356	356	356	356	356	356	356	356	356	0
3. 2002	XXX	96	96	96	96	96	96	96	96	96	0
4. 2003	XXX	XXX	18	18	18	18	18	18	18	18	0
5. 2004	XXX	XXX	XXX	149	149	149	149	149	149	149	0
6. 2005	XXX	XXX	XXX	XXX	17	17	17	17	17	17	0
7. 2006	XXX	XXX	XXX	XXX	XXX	148	148	148	148	148	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	327	327	327	327	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(42)	(42)	0
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12
13. Earned Prems.(P-Pt.1)	356	96	18	149	17	148	327	2	(42)	12	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2001	21	21	21	21	21	21	21	21	21	21	0
3. 2002	XXX	28	28	28	28	28	28	28	28	28	0
4. 2003	XXX	XXX	6	6	6	6	6	6	6	6	0
5. 2004	XXX	XXX	XXX	36	36	36	36	36	36	36	0
6. 2005	XXX	XXX	XXX	XXX	(5)	(5)	(5)	(5)	(5)	(5)	0
7. 2006	XXX	XXX	XXX	XXX	XXX	63	63	63	63	63	0
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	53	53	53	53	0
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	0
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	52	0
11. 2010	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)	21	28	6	36	(5)	63	53	1	52	0	XXX

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE P INTERROGATORIES

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

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

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

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

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

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

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

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid 1 Section 1: Occurrence	 2 Section 2: Claims-Made
1.601 Prior	0	0
1.602 2001	0	0
1.603 2002	0	0
1.604 2003	0	0
1.605 2004	0	0
1.606 2005	0	0
1.607 2006	0	0
1.608 2007	0	0
1.609 2008	0	0
1.610 2009	0	0
1.611 2010	0	0
1.612 Totals	0	0

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

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

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

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

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

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

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

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

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

7.2 An extended statement may be attached.

1. In 2003, reserves for incurred losses and loss adjustment expenses for the Pool increased by $1.618B. Major drivers included: 1) commutation of reinsurance agreements with Heritage Reinsurance Company, Ltd. ("Heritage Re"), a Hartford owned affiliate, and 2) reestimation of asbestos unpaid losses and loss adjustment expenses (see note 33 and note 1C.11), net of a stop loss cession to Hartford Fire Insurance Company of $338M. As of December 31, 2010 the net reserves for the Pool are $674.6M, net of a stop loss cession to Hartford Fire Insurance Company of $350M. Each company's participation in the above can be calculated using the percentages shown in Note 26 ("Intercompany Pooling Arrangement").
2. For the most part, Adjusting and Other Expense payments and reserves have been allocated to the Other Liability-Occurrence accident years in proportion to Direct & Assumed loss and defense cost containment expense reserves.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
States, Etc.	Active Status	2 Direct Premiums Written	3 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1. Alabama AL	E	0	0	0	745,640	(6,838,195)	32,816,842	0	0
2. Alaska AK	E	0	0	0	0	0	0	0	0
3. Arizona AZ	E	0	0	0	0	(144)	792	0	0
4. Arkansas AR	E	0	0	0	0	9,173	49,160	0	0
5. California CA	L	0	0	0	7,984,678	5,884,729	59,351,672	0	0
6. Colorado CO	E	0	0	0	46,079	(62,024)	6,938,946	0	0
7. Connecticut CT	L	0	0	0	0	(582,087)	3,136,921	0	0
8. Delaware DE	L	0	0	0	0	(24,212)	166,520	0	0
9. District of Columbia DC	E	0	0	0	0	(8,295)	43,391	0	0
10. Florida FL	E	0	0	0	365,442	(1,879,780)	15,378,231	0	0
11. Georgia GA	E	0	0	0	2,103,994	(719,104)	17,619,019	0	0
12. Hawaii HI	E	0	0	0	0	(1,327)	7,346	0	0
13. Idaho ID	E	0	0	0	0	0	0	0	0
14. Illinois IL	E	0	0	0	1,124,538	(4,192,153)	46,899,135	0	0
15. Indiana IN	E	0	0	0	256	(37,580)	243,602	0	0
16. Iowa IA	E	0	0	0	0	(26,039)	0	0	0
17. Kansas KS	E	0	0	0	0	(14,428)	88,616	0	0
18. Kentucky KY	E	0	0	0	0	(8,766)	47,697	0	0
19. Louisiana LA	E	0	0	0	3,147	(35,083)	547,912	0	0
20. Maine ME	E	0	0	0	0	22,674	249,402	0	0
21. Maryland MD	E	0	0	0	0	(1,575,506)	7,425,973	0	0
22. Massachusetts MA	E	0	0	0	4,876,459	4,175,983	22,653,267	0	0
23. Michigan MI	E	0	0	0	528,999	265,164	3,294,992	0	0
24. Minnesota MN	E	0	0	0	68,506	(650,392)	3,637,608	0	0
25. Mississippi MS	E	0	0	0	0	(1,898)	10,409	0	0
26. Missouri MO	E	0	0	0	0	(331,170)	1,335,027	0	0
27. Montana MT	E	0	0	0	0	(162)	776	0	0
28. Nebraska NE	E	0	0	0	0	(6,650)	6,003	0	0
29. Nevada NV	E	0	0	0	0	(143)	785	0	0
30. New Hampshire NH	E	0	0	0	0	8,847,286	10,771,221	0	0
31. New Jersey NJ	E	0	0	0	148,756	(1,759,000)	9,644,037	0	0
32. New Mexico NM	E	0	0	0	0	(308)	1,461	0	0
33. New York NY	E	0	0	0	2,030,032	(7,148,436)	53,735,085	0	0
34. North Carolina NC	E	0	0	0	0	(14,968)	82,103	0	0
35. North Dakota ND	E	0	0	0	0	0	0	0	0
36. Ohio OH	N	0	0	0	3,765,740	17,332,091	47,968,556	0	0
37. Oklahoma OK	E	0	0	0	0	(2,707)	39,239	0	0
38. Oregon OR	E	0	0	0	0	(4,012)	22,011	0	0
39. Pennsylvania PA	E	0	0	0	547,342	(2,375,990)	89,570,383	0	0
40. Rhode Island RI	E	0	0	0	0	(1)	3	0	0
41. South Carolina SC	E	0	0	0	0	(7,935)	38,252	0	0
42. South Dakota SD	E	0	0	0	0	0	0	0	0
43. Tennessee TN	E	0	0	0	0	(8,771)	48,208	0	0
44. Texas TX	E	0	0	0	1,767,705	(3,183,963)	38,071,076	0	0
45. Utah UT	E	0	0	0	0	5,718	6,821	0	0
46. Vermont VT	Q	0	0	0	0	0	0	0	0
47. Virginia VA	E	0	0	0	478,185	(1,111,456)	11,696,374	0	0
48. Washington WA	E	0	0	0	10,906	98,093	134,853	0	0
49. West Virginia WV	E	0	0	0	25,571	(10,567)	59,700	0	0
50. Wisconsin WI	E	0	0	0	1,257,390	12,320,422	15,659,301	0	0
51. Wyoming WY	E	0	0	0	0	0	0	0	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0
55. US Virgin Islands VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CN	N	0	0	0	0	0	1,000	0	0
58. Aggregate Other Alien OT	XXX.	0	0	0	9,479,765	(3,781,761)	70,047,700	0	0
59. Totals	(a) 3	0	0	0	37,359,129	12,556,316	569,547,426	0	0

DETAILS OF WRITE-INS

5801. Other Alien Grand Total	XXX	0	0	0	9,479,765	(3,781,761)	70,047,700	0	0
5802.	XXX	0	0	0	0	0	0	0	0
5803.	XXX	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803+ Line 5898) (Line 58 above)	XXX	0	0	0	9,479,765	(3,781,761)	70,047,700	0	0

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

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

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

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN
Allocated by States and Territories

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

NONE

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

PART 1 - ORGANIZATIONAL CHART

NORTH AMERICAN PROPERTY/CASUALTY OPERATIONS

*Hartford Fire Insurance Company 06-0383750/NAIC #19682/CT
(100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)

*Hartford Underwriters Insurance Company 06-1222527 /NAIC #30104/CT

*Twin City Fire Insurance Company 06-0732738/NAIC #29459/IN

*Hartford Insurance Company of Illinois 06-1010609/NAIC #38288/IL

*Hartford Lloyd's Insurance Company 06-1007031/NAIC #38253/TX

Four Thirty Seven Land Company, Inc. 13-2852356/DE (37.5% owned)

*Hartford Accident and Indemnity Company 06-0383030/NAIC #22357/CT
*Hartford Casualty Insurance Company 06-0294398/NAIC #29424/IN
Four Thirty Seven Land Company, Inc. 13-2852356/DE (62.5% owned)

Specialty Risk Services, LLC 20-0730592/DE
Nutmeg Risk Services, LLC DE
Nutmeg Casualty Risk Services Co. (Canada)

HARCO Property Services, Inc. 06-1107677/CT
HRA, Inc. 06-1185090/CT
HRA Brokerage Services, Inc. 06-1126749/CT

Access CoverageCorp., Inc. 56-2160819/NC
Catalyst360, LLC 20-5807941/DE

*Nutmeg Insurance Company 06-1032405/NAIC #39608/CT
(100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE)

*Hartford Financial Products International Limited (United Kingdom)
Hartford Management, Ltd. (Bermuda)
*Hartford Insurance Ltd. (Bermuda)
HartRe Group, LLC 06-1032405/CT
*Fencourt Reinsurance Company, Ltd. 06-1323788 (Bermuda)
Trumbull Services, LLC 02-0665394/CT
Hartford Residual Market, LLC 74-3112496/CT
Trumbull Flood Management, LLC 88-0517612/CT

*Hartford Insurance Company of the Midwest 06-1008026/NAIC #37478/IN
(100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)

*Hartford Insurance Company of the Southeast 06-1013048/NAIC #38261/CT
(100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)

*Trumbull Insurance Company 06-1184984/NAIC #27120/CT
(100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)
Hartford Technology Services Company, LLC 06-1552692/DE
Horizon Management Group, LLC 06-1526449/DE

*Property and Casualty Insurance Company of Hartford 06-1276326/NAIC #34690/IN
(100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)

*Pacific Insurance Company, Limited 06-1401918/NAIC #10046/CT
(100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)

*Sentinel Insurance Company, Ltd. 06-1552103/NAIC #11000/CT
(100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)

LIFE OPERATIONS

Hartford Life, Inc. 06-1470915/DE
(100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE)

*Hartford Life Insurance K.K. (Japan)

*Hartford Life and Accident Insurance Company 06-0838648/NAIC #70815/CT

*American Maturity Life Insurance Company 06-1422508 /NAIC #81213/CT

*Hartford Life Insurance Company 06-0974148/NAIC #88072/CT

Hartford Hedge Fund Company, LLC 06-1597414/DE

*Hartford International Life Reassurance Corporation 06-1207332/NAIC #93505/CT

*Hartford Life and Annuity Insurance Company 39-1052598/NAIC #71153/CT

Woodbury Financial Services, Inc. 41-0944586/MN

Hartford Financial Services, LLC 52-2137766/DE
HL Investment Advisors, LLC 06-1534085/CT
Hartford Investment Financial Services, LLC 06-1629808/DE
Hartford-Comprehensive Employee Benefit Service Company 06-1120503/CT
Hartford Life Alliance, LLC 20-2065725/DE
Hartford Retirement Services, LLC 26-1589907/DE
Hartford Equity Sales Company, Inc. 06-0896599/CT
Hartford Securities Distribution Company, Inc. 06-1408044/CT

Hartford Life International, Ltd. 06-1293360/CT
*Hartford Life, Ltd. 27-0008332 (Bermuda)
*Hartford Life Limited (Ireland)
Hartford Asia (Hong Kong) Limited (China SAR (Hong Kong))

Hartford Life Private Placement, LLC 01-0573691/DE
The Evergreen Group Incorporated 13-3216939/NY

Hartford Administrative Services Company 41-0679409/MN

Planco, LLC 20-3944101 /DE

Hartford Life Distributors, LLC 20-3944031/DE

*White River Life Reinsurance Company 80-0480864/VT
(100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)

*Champlain Life Reinsurance Company 32-0181180/VT
(100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)

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

Hartford Holdings, Inc. 22-3866674/DE

Hartford Investment Management Company 06-1472135/DE

Hartford Strategic Investments, LLC 20-5814558/DE

Heritage Holdings, Inc. 06-1442285/CT
*First State Insurance Company 04-2198460 /NAIC #21822/CT
*New England Insurance Company 04-2177185 /NAIC #21830/CT
*New England Reinsurance Corporation 06-1053492 /NAIC #41629/CT
*Heritage Reinsurance Company, Ltd. 98-0188675 (Bermuda)
*Excess Insurance Company, Limited (United Kingdom)

*New Ocean Insurance Co., Ltd. 98-0188674 (Bermuda)

Federal Trust Corporation 59-2935028/FL
Federal Trust Bank 59-2807546/FL
Federal Trust Mortgage Company 20-2985311/FL

*denotes an insurance company

SCHEDULE Y

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

1 NAIC Company Code	2 Federal ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
21822	04-2198460	First State Insurance Company	0	0	0	0	(9,794,262)	0	*	0	(9,794,262)	302,595,000
00000	06-1472135	Hartford Investment Management Company	0	0	0	0	1,076,052	0		0	1,076,052	0
22357	06-0383030	Hartford Accident & Indemnity Company	0	0	0	0	0	0		0	0	212,000
19682	06-0383750	Hartford Fire Insurance Company	0	0	0	0	4,007,646	0		0	4,007,646	(349,825,000)
21830	04-2177185	New England Insurance Company	0	0	0	0	(3,011,815)	0	*	0	(3,011,815)	54,347,000
41629	06-1053492	New England Reinsurance Corporation	0	0	0	0	(1,812,405)	0	*	0	(1,812,405)	(7,138,000)
29459	06-0732738	Twin City Fire Insurance Company	0	0	0	0	0	0		0	0	(191,000)
00000	06-1526449	Horizon Management Group	0	0	0	0	9,534,784	0		0	9,534,784	0
9999999.	Control Totals		0	0	0	0	0	0	XXX	0	0	0

Pooling Information

Column 10 - See Notes to Financial Statements, Note 26, Intercompany Pooling Arrangements, for the First State Group percentages by individual company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

	MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	YES
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	SEE EXPLANATION
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
	APRIL FILING	
24.	Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
25.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
26.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
27.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
28.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
29.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

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.

EXPLANATIONS:		BAR CODE:
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.	Permission to file group consolidated audited financial reports granted by State of Domicile (Connecticut)	*21822201022000000*
10.		
11.		
12.		*21822201042000000*
13.		*21822201024000000*
14.		*21822201036000000*
15.		*21822201045500000*
16.		*21822201049000000*
17.		*21822201038500000*
18.		
19.		*21822201036500000*
20.		
21.		
22.	N/A - No Exceptions to report.	*21822201040000000*
23.		*21822201050000000*
24.		*21822201023000000*
25.		*21822201030600000*
26.		*21822201021000000*
27.		*21822201021600000*
28.		*21822201021700000*
29.		

Overflow Page
NONE

Overflow Page
NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	14,350,045	2.4	14,350,045	2.4
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies	0	0.0	0	0.0
1.22 Issued by U.S. government sponsored agencies	0	0.0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	6,873,763	1.1	6,873,763	1.1
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	360,000	0.1	360,000	0.1
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	0	0.0	0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC	0	0.0	0	0.0
1.513 All other	0	0.0	0	0.0
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.0	0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.0	0	0.0
1.523 All other	58,231,635	9.6	58,231,635	9.6
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	49,896,750	8.2	49,896,750	8.2
2.2 Unaffiliated non-U.S. securities (including Canada)	22,645,926	3.7	22,645,926	3.7
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	439,685,406	72.3	439,685,406	72.3
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	12,955,681	2.1	12,955,681	2.1
9. Other invested assets	2,786,216	0.5	2,786,216	0.5
10. Total invested assets	607,785,422	100.0	607,785,422	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		2,797,306
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		11,090
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		2,786,216
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		2,786,216

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		731,260,386
2.	Cost of bonds and stocks acquired, Part 3, Column 7		22,683,169
3.	Accrual of discount		(172,723)
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(2,050,370)	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	12,806,215	
	4.4 Part 4, Column 11	0	10,755,845
5.	Total gain (loss) on disposals, Part 4, Column 19		8,207,316
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		177,082,104
7.	Deduct amortization of premium		3,291,110
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	317,253	
	9.2 Part 2, Section 1, Column 17	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13	0	317,253
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		592,043,525
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		592,043,525

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	14,350,045	15,314,842	14,229,398	14,462,000
Governments (Including all obligations	2. Canada	6,873,763	8,283,977	7,367,851	6,500,000
guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	21,223,808	23,598,819	21,597,249	20,962,000
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	360,000	386,208	360,000	360,000
Industrial and Miscellaneous, Credit Tenant	8. United States	108,128,385	112,498,930	122,634,474	98,444,885
Loans and Hybrid Securities (Unaffiliated)	9. Canada	0	0	0	0
	10. Other Countries	22,645,926	23,372,397	22,983,850	22,250,000
	11. Totals	130,774,311	135,871,327	145,618,324	120,694,885
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	152,358,119	159,856,354	167,575,573	142,016,885
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	439,685,406	439,685,406	405,085,808	
	25. Total Common Stocks	439,685,406	439,685,406	405,085,808	
	26. Total Stocks	439,685,406	439,685,406	405,085,808	
	27. Total Bonds and Stocks	592,043,525	599,541,760	572,661,381	

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. **U.S. Governments**											
1.1 Class 1	0	14,350,045	0	0	0	14,350,045	8.7	9,647,884	3.0	14,350,045	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	0	14,350,045	0	0	0	14,350,045	8.7	9,647,884	3.0	14,350,045	0
2. **All Other Governments**											
2.1 Class 1	0	0	6,873,763	0	0	6,873,763	4.2	6,930,094	2.2	6,873,763	0
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	6,873,763	0	0	6,873,763	4.2	6,930,094	2.2	6,873,763	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 Class 1	0	0	0	0	0	0	0.0	9,997,121	3.1	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	9,997,121	3.1	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	0	0.0	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	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Class 1	0	360,000	0	0	0	360,000	0.2	18,796,501	5.9	360,000	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	0	360,000	0	0	0	360,000	0.2	18,796,501	5.9	360,000	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	25,143,148	29,018,186	42,325,022	14,103,118	17,207,268	127,796,742	77.4	232,453,069	73.0	107,591,826	20,204,915
6.2 Class 2	4,996,108	0	5,754,974	4,991,829	0	15,742,912	9.5	40,416,453	12.7	15,742,912	0
6.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5	0	0	0	0	0	0	0.0	32,808	0.0	0	0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	30,139,256	29,018,186	48,079,997	19,094,948	17,207,268	143,539,653	86.9	272,902,330	85.7	123,334,738	20,204,915
7. **Credit Tenant Loans**											
7.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Hybrid Securities**											
8.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. **Parent, Subsidiaries and Affiliates**											
9.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
9.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
9.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d) 25,143,148	43,728,230	49,198,785	14,103,118	17,207,268	149,380,549	90.5	XXX	XXX	129,175,634	20,204,915
10.2 Class 2	(d) 4,996,108	0	5,754,974	4,991,829	0	15,742,912	9.5	XXX	XXX	15,742,912	0
10.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 Class 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 Class 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	30,139,256	43,728,230	54,953,759	19,094,948	17,207,268	(b) 165,123,460	100.0	XXX	XXX	144,918,545	20,204,915
10.8 Line 10.7 as a % of Col. 6	18.3	26.5	33.3	11.6	10.4	100.0	XXX	XXX	XXX	87.8	12.2
11. Total Bonds Prior Year											
11.1 Class 1	33,349,973	85,329,615	94,427,227	26,748,912	37,968,943	XXX	XXX	277,824,669	87.3	247,956,757	29,867,912
11.2 Class 2	14,620,253	15,405,672	6,434,005	3,956,523	0	XXX	XXX	40,416,453	12.7	40,416,453	0
11.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 Class 5	1,063	31,745	0	0	0	XXX	XXX	(c) 32,808	0.0	0	32,808
11.6 Class 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	47,971,289	100,767,032	100,861,232	30,705,434	37,968,943	XXX	XXX	(b) 318,273,930	100.0	288,373,210	29,900,720
11.8 Line 11.7 as a % of Col. 8	15.1	31.7	31.7	9.6	11.9	XXX	XXX	100.0	XXX	90.6	9.4
12. Total Publicly Traded Bonds											
12.1 Class 1	25,143,148	40,730,575	49,198,785	9,103,118	5,000,008	129,175,634	78.2	247,956,757	77.9	129,175,634	XXX
12.2 Class 2	4,996,108	0	5,754,974	4,991,829	0	15,742,912	9.5	40,416,453	12.7	15,742,912	XXX
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	30,139,256	40,730,575	54,953,759	14,094,948	5,000,008	144,918,545	87.8	288,373,210	90.6	144,918,545	XXX
12.8 Line 12.7 as a % of Col. 6	20.8	28.1	37.9	9.7	3.5	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	18.3	24.7	33.3	8.5	3.0	87.8	XXX	XXX	XXX	87.8	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	0	2,997,656	0	5,000,000	12,207,260	20,204,915	12.2	29,867,912	9.4	XXX	20,204,915
13.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 Class 5	0	0	0	0	0	0	0.0	32,808	0.0	XXX	0
13.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	2,997,656	0	5,000,000	12,207,260	20,204,915	12.2	29,900,720	9.4	XXX	20,204,915
13.8 Line 13.7 as a % of Col. 6	0.0	14.8	0.0	24.7	60.4	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	1.8	0.0	3.0	7.4	12.2	XXX	XXX	XXX	XXX	12.2

(a) Includes $.....20,204,915 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $.....46,024,375 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	14,350,045	0	0	0	14,350,045	8.7	9,395,802	3.0	14,350,045	0
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	252,083	0.1	0	0
1.7 Totals	0	14,350,045	0	0	0	14,350,045	8.7	9,647,884	3.0	14,350,045	0
2. **All Other Governments**											
2.1 Issuer Obligations	0	0	6,873,763	0	0	6,873,763	4.2	6,930,094	2.2	6,873,763	0
2.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
2.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	6,873,763	0	0	6,873,763	4.2	6,930,094	2.2	6,873,763	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations	0	0	0	0	0	0	0.0	9,997,121	3.1	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	9,997,121	3.1	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	0	0.0	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	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	0	360,000	0	0	0	360,000	0.2	10,985,000	3.5	360,000	0
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	7,811,501	2.5	0	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	0	360,000	0	0	0	360,000	0.2	18,796,501	5.9	360,000	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
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	22,814,793	9,978,830	28,419,440	19,094,948	5,000,008	85,308,019	51.7	144,047,150	45.3	77,310,363	7,997,656
6.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	2,317,659	0.7	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	7,324,463	19,039,355	16,239,076	0	12,207,260	54,810,154	33.2	116,589,289	36.6	42,602,895	12,207,260
6.6 Other	0	0	3,421,480	0	0	3,421,480	2.1	9,948,233	3.1	3,421,480	0
6.7 Totals	30,139,256	29,018,186	48,079,997	19,094,948	17,207,268	143,539,653	86.9	272,902,330	85.7	123,334,738	20,204,915
7. **Credit Tenant Loans**											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Single Class Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Hybrid Securities**											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
8.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
8.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. **Parent, Subsidiaries and Affiliates**											
9.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
9.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. **Total Bonds Current Year**											
10.1 Issuer Obligations	22,814,793	24,688,875	35,293,203	19,094,948	5,000,008	106,891,826	64.7	XXX	XXX	98,894,170	7,997,656
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	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	7,324,463	19,039,355	16,239,076	0	12,207,260	54,810,154	33.2	XXX	XXX	42,602,895	12,207,260
10.6 Other	0	0	3,421,480	0	0	3,421,480	2.1	XXX	XXX	3,421,480	0
10.7 Totals	30,139,256	43,728,230	54,953,759	19,094,948	17,207,268	165,123,460	100.0	XXX	XXX	144,918,545	20,204,915
10.8 Line 10.7 as a % of Col. 6	18.3	26.5	33.3	11.6	10.4	100.0	XXX	XXX	XXX	87.8	12.2
11. **Total Bonds Prior Year**											
11.1 Issuer Obligations	32,568,651	37,021,202	58,735,544	30,269,142	22,760,627	XXX	XXX	181,355,166	57.0	172,658,391	8,696,774
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	3,217,740	4,916,113	1,806,404	436,293	4,692	XXX	XXX	10,381,242	3.3	10,381,242	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	12,183,834	57,196,121	32,005,709	0	15,203,624	XXX	XXX	116,589,289	36.6	95,418,150	21,171,138
11.6 Other	1,063	1,633,596	8,313,575	0	0	XXX	XXX	9,948,233	3.1	9,915,426	32,808
11.7 Totals	47,971,289	100,767,032	100,861,232	30,705,434	37,968,943	XXX	XXX	318,273,930	100.0	288,373,210	29,900,720
11.8 Line 11.7 as a % of Col. 8	15.1	31.7	31.7	9.6	11.9	XXX	XXX	100.0	XXX	90.6	9.4
12. **Total Publicly Traded Bonds**											
12.1 Issuer Obligations	22,814,793	21,691,219	35,293,203	14,094,948	5,000,008	98,894,170	59.9	172,658,391	54.2	98,894,170	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	10,381,242	3.3	0	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	7,324,463	19,039,355	16,239,076	0	0	42,602,895	25.8	95,418,150	30.0	42,602,895	XXX
12.6 Other	0	0	3,421,480	0	0	3,421,480	2.1	9,915,426	3.1	3,421,480	XXX
12.7 Totals	30,139,256	40,730,575	54,953,759	14,094,948	5,000,008	144,918,545	87.8	288,373,210	90.6	144,918,545	XXX
12.8 Line 12.7 as a % of Col. 6	20.8	28.1	37.9	9.7	3.5	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	18.3	24.7	33.3	8.5	3.0	87.8	XXX	XXX	XXX	87.8	XXX
13. **Total Privately Placed Bonds**											
13.1 Issuer Obligations	0	2,997,656	0	5,000,000	0	7,997,656	4.8	8,696,774	2.7	XXX	7,997,656
13.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
13.5 Defined	0	0	0	0	12,207,260	12,207,260	7.4	21,171,138	6.7	XXX	12,207,260
13.6 Other	0	0	0	0	0	0	0.0	32,808	0.0	XXX	0
13.7 Totals	0	2,997,656	0	5,000,000	12,207,260	20,204,915	12.2	29,900,720	9.4	XXX	20,204,915
13.8 Line 13.7 as a % of Col. 6	0.0	14.8	0.0	24.7	60.4	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	1.8	0.0	3.0	7.4	12.2	XXX	XXX	XXX	XXX	12.2

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year	13,892,736	13,892,736	0	0	0
2. Cost of short-term investments acquired	365,347,545	365,347,545	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	366,474,938	366,474,938	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)	12,765,342	12,765,342	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)	12,765,342	12,765,342	0	0	0

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

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

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Surplus Debentures - Unaffiliated																			
743917 AH 9	PRUDENTIAL INSURANCE CO OF AMERICA			NJ	EXCHANGE	1	12/18/2002	0	2,832,857	2,956,475	2,786,216	0	(11,090)	0	0	0	207,500	0	0.0
2199999. Total - Surplus Debentures - Unaffiliated									2,832,857	2,956,475	2,786,216	0	(11,090)	0	0	0	207,500	0	XXX
3999999. Subtotal - Unaffiliated									2,832,857	2,956,475	2,786,216	0	(11,090)	0	0	0	207,500	0	XXX
4199999. Totals									2,832,857	2,956,475	2,786,216	0	(11,090)	0	0	0	207,500	0	XXX

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes 3 Code	Codes 4 Foreign	Codes 5 Bond CHAR	6 NAIC Designation	7 Actual Cost	Fair Value 8 Rate Used to Obtain Fair Value	Fair Value 9 Fair Value	10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	Interest 16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	Dates 21 Acquired	22 Maturity
U.S. Government - Issuer Obligations																					
912828 DV 9	TREASURY NOTE	SD			1	6,465,190	110.117	7,388,864	6,710,000	6,584,384	0	25,405	0	0	4.125	4.603	MN	35,937	276,788	11/09/2005	05/15/2015
912828 GW 4	TREASURY NOTE	SD			1	2,835,783	106.605	3,025,464	2,838,000	2,837,277	0	454	0	0	4.875	4.893	JD	69,558	138,353	07/03/2007	06/30/2012
912828 MZ 0	TREASURY NOTE				1	1,143,304	103.383	1,183,733	1,145,000	1,143,520	0	216	0	0	2.500	2.532	AO	4,903	14,313	04/29/2010	04/30/2015
912828 PE 4	TREASURY NOTE				1	1,515,820	96.734	1,451,016	1,500,000	1,515,342	0	(478)	0	0	1.250	1.033	MN	3,210	0	11/04/2010	10/31/2015
912828 PV 6	TREASURY NOTE				1	1,661,015	99.871	1,656,862	1,659,000	1,660,945	0	(70)	0	0	0.500	0.438	MN	729	0	12/06/2010	11/30/2012
912828 PH 7	TREASURY NOTES				1	608,286	99.820	608,904	610,000	608,576	0	290	0	0	0.375	0.516	FA	777	0	08/26/2010	08/31/2012
0199999. U.S. Government - Issuer Obligations						14,229,398	XXX	15,314,842	14,462,000	14,350,045	0	25,818	0	0	XXX	XXX	XXX	115,114	429,453	XXX	XXX
0399999. Total - U.S. Government						14,229,398	XXX	15,314,842	14,462,000	14,350,045	0	25,818	0	0	XXX	XXX	XXX	115,114	429,453	XXX	XXX
All Other Governments - Issuer Obligations																					
C76312 BF 0	QUEBEC (PROVINCE OF)		A		1FE	7,367,851	127.446	8,283,977	6,500,000	6,873,763	0	(56,331)	0	0	9.000	7.561	APR	438,750	585,000	03/18/1999	04/01/2016
0499999. All Other Governments - Issuer Obligations						7,367,851	XXX	8,283,977	6,500,000	6,873,763	0	(56,331)	0	0	XXX	XXX	XXX	438,750	585,000	XXX	XXX
1099999. Total - All Other Governments						7,367,851	XXX	8,283,977	6,500,000	6,873,763	0	(56,331)	0	0	XXX	XXX	XXX	438,750	585,000	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
646139 D7 7	NEW JERSEY ST TPK AUTH			1	1FE	360,000	107.280	386,208	360,000	360,000	0	0	0	0	4.252	4.252	JJ	7,654	15,307	06/26/2003	01/01/2016
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						360,000	XXX	386,208	360,000	360,000	0	0	0	0	XXX	XXX	XXX	7,654	15,307	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						360,000	XXX	386,208	360,000	360,000	0	0	0	0	XXX	XXX	XXX	7,654	15,307	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
066050 CM 5	BANKAMERICA CORP				1FE	4,939,450	104.844	5,242,196	5,000,000	4,994,911	0	6,069	0	0	7.125	7.259	AO	75,208	356,250	02/03/1997	10/15/2011
097023 AD 7	BOEING CO				1FE	3,692,220	137.065	4,111,938	3,000,000	3,488,179	0	(30,918)	0	0	8.750	6.594	FA	99,167	262,500	09/25/2002	08/15/2021
12201P AB 2	BURLINGTON RESOURCES FINANCE CO		I		1FE	5,000,000	118.723	5,936,160	5,000,000	5,000,008	0	0	0	0	7.200	7.215	FA	136,000	360,000	08/14/2001	08/15/2031
19075Q AA 0	COBANK ACB			13	1FE	5,000,000	79.041	3,952,060	5,000,000	5,000,000	0	0	0	0	0.902	6.048	MJSD	2,129	47,427	06/06/2007	06/15/2022
210518 BD 7	CONSUMERS ENERGY COMPANY				2FE	6,332,200	118.365	5,918,249	5,000,000	5,754,974	0	(87,876)	0	0	6.875	4.395	MS	114,583	343,750	06/12/2003	03/01/2018
428236 AS 2	HEWLETT-PACKARD COMPANY				1FE	2,883,038	112.673	3,250,607	2,885,000	2,883,490	0	168	0	0	5.500	5.018	MS	52,892	158,675	02/25/2008	03/01/2018
44266R AA 5	HOWARD HUGHES MED INSTITUTE				1FE	524,950	105.553	527,763	500,000	524,698	0	(252)	0	0	3.450	2.044	MS	5,750	0	12/14/2010	09/01/2014
456866 AL 6	INGERSOLL-RAND CO				2FE	1,764,412	107.796	1,616,938	1,500,000	1,756,270	0	(8,142)	0	0	7.200	5.471	JD	9,000	104,400	04/15/2010	06/01/2025
644239 AY 1	NEW ENGLAND TELEPHONE AND TELEGRAP				1FE	5,685,650	108.400	5,420,010	5,000,000	5,541,039	0	(13,750)	0	0	7.875	3.076	MN	50,313	393,750	11/03/1993	11/15/2029
694308 GL 5	PACIFIC GAS AND ELECTRIC CO				1FE	2,031,000	112.581	2,251,628	2,000,000	2,023,586	0	(2,746)	0	0	5.625	5.417	MN	9,688	112,500	02/26/2008	11/30/2017
742741 AA 9	PROCTER & GAMBLE - ESOP			2	1FE	1,097,329	125.554	1,043,743	831,310	1,004,644	0	(16,403)	0	0	9.360	6.123	JJ	38,905	76,806	07/25/2005	01/01/2021
745332 BH 8	PUGET SOUND ENERGY INC				1FE	9,530,775	113.177	8,488,292	7,500,000	8,689,391	0	(127,723)	0	0	6.740	4.275	MS	148,842	505,500	06/12/2003	06/15/2018
88731E AF 7	TIME WARNER ENTERTAINMENT COMPANY				2FE	3,320,790	125.562	3,766,860	3,000,000	3,235,559	0	(11,578)	0	0	8.375	7.386	MS	73,979	251,250	01/04/2001	03/15/2023
055450 AC 4	BHP FINANCE (USA) LIMITED		F		1FE	6,814,260	113.673	6,820,404	6,000,000	6,158,265	0	(74,696)	0	0	8.500	7.003	JD	42,500	510,000	03/25/1998	12/01/2012
867232 AB 6	SUNCORP-METWAY LIMITED		F	1	1FE	2,991,900	99.540	2,986,198	3,000,000	2,997,656	0	882	0	0	4.625	4.659	JD	6,167	138,750	06/04/2003	06/15/2013
22303Q AL 4	COVIDIEN INTERNATIONAL FINANCE SA		F		1FE	1,248,500	99.975	1,249,684	1,250,000	1,248,562	0	62	0	0	4.200	4.215	JD	2,333	24,354	06/21/2010	06/15/2020
25243E AF 0	DIAGEO CAPITAL PLC		F		1FE	7,363,090	104.319	7,302,302	7,000,000	7,245,335	0	(27,754)	0	0	4.850	4.358	MN	43,381	339,500	06/03/2003	05/15/2018
780097 AB 7	ROYAL BANK OF SCOTLAND GROUP PLC (		F		2FE	4,566,100	100.276	5,013,809	5,000,000	4,996,108	0	45,609	0	0	6.375	7.342	FA	132,813	318,750	03/11/1996	02/01/2011
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						74,785,664	XXX	74,898,841	68,466,310	72,542,677	0	(349,048)	0	0	XXX	XXX	XXX	1,043,648	4,304,162	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Defined Multi-Class Commercial Mortgage-Backed Securities																					
07383F AS 7	BSCMS_99-C1				1Z*	4,473,438	101.697	5,084,855	5,000,000	4,852,593	0	51,717	0	0	6.530	7.822	MON	27,208	326,500	06/28/2000	02/01/2031
14986D AF 7	CD_06-CD3				1Z*	6,884,883	107.265	7,508,540	7,000,000	6,923,233	0	11,693	0	0	5.617	5.854	MON	32,766	393,190	06/19/2007	10/01/2048
126171 AB 3	COMM_05-C6				1Z*	266,159	99.931	264,658	264,841	264,841	0	(92)	0	0	4.999	4.887	MON	1,103	10,325	08/05/2005	06/01/2044
20047Q AG 0	COMM_06-C7			3	1Z*	1,615,878	104.089	1,675,838	1,610,000	1,613,623	0	(556)	0	0	5.789	5.740	MON	7,767	80,881	05/26/2006	06/01/2046

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
22541Q EP 3	CSFB_03-C3 IS			34	1FE	2,930,538	3.267	1,701,228	0	1,594,394	0	(538,012)	0	0	1.733	0.000	MON	75,224	637,742	06/17/2003	05/01/2038
225470 BU 6	CSFB_05-C5 IS			34	1FE	524,904	0.340	376,507	0	401,939	0	(39,805)	0	0	0.041	0.000	MON	3,767	65,354	11/04/2005	08/01/2038
22545X BB 8	CSMC_07-C1 IS			34	1FE	900,000	0.707	541,529	0	633,832	0	(22,238)	0	0	0.074	0.000	MON	5,604	77,686	03/06/2007	02/01/2040
36158Y ER 6	GECMC_02-1A IS			34	1FE	3,446,941	0.976	972,601	0	940,312	0	(890,733)	0	0	0.886	0.000	MON	73,538	1,025,651	05/01/2003	12/01/2035
36828Q HV 1	GECMC_04-C3			3	1Z*	1,469,121	102.047	1,530,702	1,500,000	1,494,180	0	4,413	0	0	4.865	5.386	MON	6,081	72,975	02/08/2006	07/01/2039
36828Q ME 3	GECMC_05-C2			3	1Z*	2,536,914	97.401	2,435,035	2,500,000	2,435,035	(83,387)	(3,768)	0	0	5.061	4.870	MON	10,544	126,525	07/13/2005	05/01/2043
36228C WX 7	GSMS_06-GG6			3	1Z*	985,977	107.414	1,074,137	1,000,000	991,904	0	1,427	0	0	5.553	5.747	MON	4,628	55,530	05/18/2006	04/01/2038
362332 AG 3	GSMS_06-GG8				1Z*	4,289,043	98.529	4,178,602	4,241,000	4,178,602	(94,320)	(4,940)	0	0	5.591	5.436	MON	19,760	229,758	04/17/2007	11/01/2039
46625M MY 2	JPMCC_02-CIB5 IS			34	1FE	2,529,018	2.447	1,198,025	0	1,164,567	0	(629,481)	0	0	1.430	0.000	MON	58,369	756,161	05/01/2003	10/01/2037
46625Y RA 3	JPMCC_05-CB12 IS			34	1FE	5,034,228	0.773	3,169,181	0	2,813,039	0	(433,427)	0	0	0.149	0.000	MON	50,917	665,124	07/20/2005	09/01/2037
46630E AH 3	JPMCC_06-CB17			3	1Z*	1,482,949	89.735	1,346,022	1,500,000	1,346,022	(142,613)	1,583	0	0	5.489	5.642	MON	6,861	82,335	01/26/2007	12/01/2043
52108H FL 3	LBUBS_01-C3				1Z*	4,748,771	101.232	4,667,789	4,610,982	4,616,793	0	(17,272)	0	0	6.365	5.933	MON	16,305	293,392	05/01/2002	12/11/2028
59022H KF 8	MLMT_05-CIP1 IS			34	1FE	1,000,000	0.508	682,530	0	592,453	0	(130,291)	0	0	0.092	0.000	MON	10,263	184,764	08/11/2005	07/01/2038
59023B AB 0	MLMT_06-C1			3	1Z*	4,404,440	103.079	4,515,208	4,380,358	4,384,514	0	(2,526)	0	0	5.611	5.557	MON	20,482	248,856	05/16/2006	05/01/2039
61745M QM 8	MSC_03-IQ4				1Z*	4,960,675	103.631	5,113,634	4,934,483	4,940,799	0	(3,083)	0	0	4.070	4.003	MON	16,736	200,834	05/29/2003	05/01/2040
61745M QP 1	MSC_03-IQ4				1Z*	2,010,218	96.351	1,927,020	2,000,000	2,002,841	0	(1,114)	0	0	4.270	4.207	MON	7,117	85,400	05/29/2003	05/01/2040
61745M 5L 3	MSC_05-T19			3	1Z*	4,021,656	59.207	2,368,264	4,000,000	2,368,264	(1,645,618)	(1,615)	0	0	5.163	5.103	MON	17,210	206,520	07/19/2005	06/01/2047
61745M 5N 9	MSC_05-T19 IS			34	1FE	4,961,410	1.099	3,875,827	0	4,066,725	0	(312,368)	0	0	0.132	0.000	MON	38,672	590,430	07/19/2005	06/01/2047
929766 4L 4	WBCMT_05-C20			3	1Z*	189,451	100.130	189,898	189,651	189,651	0	27	0	0	5.243	5.243	MON	829	7,990	02/08/2006	07/01/2042
3699999. Industrial & Miscellaneous - Defined Multi-Class Commercial Mortgage-Backed Securities						65,666,610	XXX	56,397,629	44,731,315	54,810,154	(1,965,939)	(2,960,464)	0	0	XXX	XXX	XXX	511,750	6,423,924	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																					
00503N AB 7	ACT_05-RR			34	6FE	1,028,051	0.000	0	1,193,000	0	146,714	(42,060)	137,461	0	5.258	0.010	MON	0	52,789	10/28/2005	09/01/2041
00503N AC 5	ACT_05-RR			34	6FE	404,911	0.000	0	1,104,260	0	0	19,481	19,481	0	5.264	0.000	MON	0	43,948	10/28/2005	09/01/2041
05950X AJ 5	BACM_06-5				1Z*	1,484,004	83.889	1,258,340	1,500,000	1,258,340	(231,146)	1,520	0	0	5.477	5.621	MON	6,846	82,155	01/31/2007	09/01/2047
46627Q BD 9	JPMCC_06-CB15			34	1Z*	2,249,084	89.636	3,316,517	3,700,000	2,163,141	0	(80,689)	160,311	0	5.885	5.820	MON	18,145	217,745	06/09/2006	06/01/2043
3799999. Industrial & Miscellaneous - Other Multi-Class Comm. Mortgage-Backed/Asset Backed Sec.						5,166,050	XXX	4,574,857	7,497,260	3,421,480	(84,432)	(101,748)	317,253	0	XXX	XXX	XXX	24,992	396,636	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						145,618,324	XXX	135,871,327	120,694,885	130,774,311	(2,050,370)	(3,411,260)	317,253	0	XXX	XXX	XXX	1,580,390	11,124,723	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						96,742,914	XXX	98,883,868	89,788,310	94,126,484	0	(379,561)	0	0	XXX	XXX	XXX	1,605,165	5,333,922	XXX	XXX
8199999. Total - Defined Multi-Class Commercial Mortgage-Backed Securities						65,666,610	XXX	56,397,629	44,731,315	54,810,154	(1,965,939)	(2,960,464)	0	0	XXX	XXX	XXX	511,750	6,423,924	XXX	XXX
8299999. Total - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						5,166,050	XXX	4,574,857	7,497,260	3,421,480	(84,432)	(101,748)	317,253	0	XXX	XXX	XXX	24,992	396,636	XXX	XXX
8399999. Grand Total - Bonds						167,575,573	XXX	159,856,354	142,016,885	152,358,118	(2,050,370)	(3,441,774)	317,253	0	XXX	XXX	XXX	2,141,907	12,154,483	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Parent, Subsidiaries and Affiliates																	
644086 10 0	NEW ENGLAND INSURANCE COMPANY			1,200.000	306,809,071	1.000	306,809,071	118,757,916	0	0	0	9,492,692	0	9,492,692	0	K	09/30/1992
64416@ 10 2	NEW ENGLAND REINSURANCE CORPORATION			400.000	132,876,335	1.000	132,876,335	286,327,892	0	0	0	3,313,522	0	3,313,522	0	K	09/30/1992
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates				439,685,406	XXX	439,685,406	405,085,808	0	0	0	12,806,214	0	12,806,214	0	XXX	XXX
9799999.	Total - Common Stock				439,685,406	XXX	439,685,406	405,085,808	0	0	0	12,806,214	0	12,806,214	0	XXX	XXX
9899999.	Total - Preferred and Common Stock				439,685,406	XXX	439,685,406	405,085,808	0	0	0	12,806,214	0	12,806,214	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 MZ 0	TREASURY NOTE 04/30/2015		04/29/2010	JP MORGAN SECURITIES INC.		1,143,304	1,145,000	0
912828 PE 4	TREASURY NOTE 10/31/2015		11/04/2010	JP MORGAN SECURITIES INC.		1,515,820	1,500,000	259
912828 PV 6	TREASURY NOTE 11/30/2012		12/06/2010	JP MORGAN SECURITIES INC.		2,603,157	2,600,000	250
912828 PH 7	TREASURY NOTES 08/31/2012		08/26/2010	Various		10,679,861	10,710,000	0
0399999.	Total - Bonds - U.S. Government					15,942,143	15,955,000	509
Bonds - Industrial and Miscellaneous								
22303Q AL 4	COVIDIEN INTERNATIONAL FINANC 06/15/2020	F	06/21/2010	MORGAN STANLEY & CO. INCORPORATED		1,248,500	1,250,000	0
44266R AA 5	HOWARD HUGHES MED INSTITUTE 09/01/2014		12/14/2010	CITIGROUP (Salomon/Smith Barney)		524,950	500,000	5,079
456866 AL 6	INGERSOLL-RAND CO 06/01/2025		04/15/2010	HIMCO OPERATIONAL TRANSACTION		1,882,040	1,600,000	42,880
929766 4L 4	WBCMT_05-C20 07/01/2042		10/01/2010	SCHEDULED ACQUISITION		0	0	0
3899999.	Total - Bonds - Industrial and Miscellaneous					3,655,490	3,350,000	47,959
8399997.	Total - Bonds - Part 3					19,597,633	19,305,000	48,468
8399998.	Total - Bonds - Summary Item from Part 5					3,085,537	2,942,000	14,096
8399999.	Total - Bonds					22,683,169	22,247,000	62,564
9999999.	Total - Bonds, Preferred and Common Stocks					22,683,169	XXX	62,564

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
Bonds - U.S. Government																				
36210L RM 7	GNMA 30YR		03/01/2010.	Various		12,248	11,389	11,513	11,516	0	(7)	0	(7)	0	11,510	0	739	739	231	05/01/2029.
36210T Q4 1	GNMA 30YR		03/01/2010.	Various		31,833	29,493	29,816	29,889	0	(1)	0	(1)	0	29,887	0	1,946	1,946	611	04/01/2029.
36212M 4P 1	GNMA 30YR		03/01/2010.	Various		149,688	138,657	144,853	146,054	0	174	0	174	0	146,227	0	3,461	3,461	2,878	08/01/2031.
36202F DB 9	GNMA2 30YR		03/01/2010.	Various		63,647	63,000	64,632	64,624	0	(55)	0	(55)	0	64,569	0	(923)	(923)	841	12/01/2039.
912828 PV 6	TREASURY NOTE		12/14/2010.	BARCLAYS CAPITAL INC.		938,497	941,000	942,143	0	0	(13)	0	(13)	0	942,130	0	(3,633)	(3,633)	194	11/30/2012.
912828 PH 7	TREASURY NOTES		12/16/2010.	CITIGROUP (Salomon/Smith Barney)		10,065,247	10,100,000	10,071,575	0	0	4,224	0	4,224	0	10,075,799	0	(10,551)	(10,551)	11,300	08/31/2012.
0399999.	Total - Bonds - U.S. Government					11,261,161	11,283,540	11,264,532	252,083	0	4,322	0	4,322	0	11,270,122	0	(8,962)	(8,962)	16,055	XXX
Bonds - U.S. States, Territories and Possessions																				
452151 LD 3	ILLINOIS ST		08/26/2010.	JEFFERIES & CO. INC.		9,350,000	10,000,000	9,995,500	9,997,121	0	192	0	192	0	9,997,313	0	(647,313)	(647,313)	326,250	06/01/2018.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					9,350,000	10,000,000	9,995,500	9,997,121	0	192	0	192	0	9,997,313	0	(647,313)	(647,313)	326,250	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3128KN V4 2	FGOLD 30YR		02/24/2010.	Various		6,636,064	6,294,528	6,219,726	6,253,208	0	18	0	18	0	6,253,226	0	382,838	382,838	81,499	04/01/2037.
31292G ZZ 2	FGOLD 30YR		03/01/2010.	Various		212,744	197,997	195,955	196,422	0	55	0	55	0	196,477	0	16,266	16,266	3,502	05/01/2029.
31293P LE 3	FGOLD 30YR		03/01/2010.	Various		84,906	81,548	80,707	80,924	0	291	0	291	0	81,215	0	3,691	3,691	1,400	04/01/2029.
31293P Y2 5	FGOLD 30YR		03/01/2010.	Various		65,270	60,592	59,967	60,133	0	(0)	0	(0)	0	60,133	0	5,137	5,137	1,087	05/01/2029.
31298M MZ 7	FGOLD 30YR		03/01/2010.	Various		249,335	233,483	226,297	227,308	0	(63)	0	(63)	0	227,245	0	22,090	22,090	3,879	04/01/2031.
31371L CD 9	FNMA 30YR		03/01/2010.	Various		37,686	36,426	37,507	37,486	0	(23)	0	(23)	0	37,463	0	224	224	498	09/01/2033.
31382M UB 8	FNMA 30YR		03/01/2010.	Various		74,648	69,919	70,148	70,099	0	1	0	1	0	70,100	0	4,548	4,548	1,256	03/01/2029.
31386P Z9 7	FNMA 30YR		03/01/2010.	Various		130,388	123,210	124,250	124,810	0	(213)	0	(213)	0	124,598	0	5,790	5,790	1,996	05/01/2032.
31391W 5H 0	FNMA 30YR		03/01/2010.	Various		76,600	74,066	76,265	76,224	0	(76)	0	(76)	0	76,148	0	452	452	1,005	04/01/2033.
31401J EZ 7	FNMA 30YR		03/01/2010.	Various		86,178	83,330	84,567	84,548	0	(52)	0	(52)	0	84,496	0	1,682	1,682	1,134	07/01/2033.
31402C PL 0	FNMA 30YR		03/01/2010.	Various		342,936	331,478	341,318	341,124	0	(220)	0	(220)	0	340,904	0	2,032	2,032	4,527	11/01/2033.
31402C U6 7	FNMA 30YR		03/01/2010.	Various		51,818	50,094	51,581	51,549	0	(36)	0	(36)	0	51,513	0	304	304	683	03/01/2034.
31402C VY 5	FNMA 30YR		03/01/2010.	Various		177,514	171,600	177,258	177,182	0	(167)	0	(167)	0	177,015	0	499	499	2,340	02/01/2034.
31416C HV 1	FNMA 30YR		03/01/2010.	Various		30,916	29,887	30,517	30,483	0	(33)	0	(33)	0	30,450	0	466	466	408	06/01/2039.
574754 AA 5	MASHANTUCKET WESTERN PEQUOT TRIBE		12/09/2010.	Various		656,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	(44,000)	(44,000)	56,278	09/01/2012.
167725 AF 7	CHICAGO ILL TRAN AUTH		04/22/2010.	CITIGROUP (Salomon/Smith Barney)		3,330,570	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	330,570	330,570	83,938	12/01/2040.
646139 D8 5	NEW JERSEY ST TPK AUTH		06/08/2010.	JP MORGAN SECURITIES INC.		7,138,636	6,925,000	6,925,000	6,925,000	0	0	0	0	0	6,925,000	0	213,636	213,636	278,093	01/01/2016.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					19,382,208	18,463,158	18,401,064	18,436,501	0	(518)	0	(518)	0	18,435,983	0	946,225	946,225	523,522	XXX
Bonds - Industrial and Miscellaneous																				
00503N AC 5	ACT_05-RR		12/01/2010.	SCHEDULED REDEMPTION		0	595,740	222,024	0	0	0	0	0	0	0	0	0	0	23,709	09/01/2041.
057224 AK 3	BAKER HUGHES INC		09/17/2010.	MORGAN STANLEY & CO. INCORPORATED		6,072,050	5,000,000	4,925,100	4,937,371	0	1,187	0	1,187	0	4,938,557	0	1,133,493	1,133,493	407,726	01/15/2029.
097023 AD 7	BOEING CO		08/20/2010.	MF GLOBAL INC.		2,883,720	2,000,000	2,461,480	2,346,065	0	(13,223)	0	(13,223)	0	2,332,842	0	550,878	550,878	179,861	08/15/2021.
07383F FQ 6	BSCMS_01-TOP2		07/29/2010.	JEFFERIES & CO. INC.		5,087,500	5,000,000	5,414,063	5,112,225	0	(57,579)	0	(57,579)	0	5,054,646	0	32,854	32,854	222,842	02/01/2035.
07383F QU 5	BSCMS_03-T10		04/01/2010.	WELLS FARGO ADVISORS, LLC.		5,228,125	5,000,000	5,299,023	5,101,097	0	(6,450)	0	(6,450)	0	5,094,647	0	133,478	133,478	82,950	03/01/2040.
12189P AJ 1	BURLINGTON NORTHERN AND SANTE FE R		12/06/2010.	Various		2,652,739	2,317,659	2,317,659	2,317,659	0	0	0	0	0	2,317,659	0	335,080	335,080	214,675	07/15/2022.
20029P AL 3	COMCAST CABLE COMMUNICATIONS		02/24/2010.	BARCLAYS CAPITAL INC.		5,261,200	5,000,000	4,961,750	4,994,540	0	748	0	748	0	4,995,289	0	265,911	265,911	193,125	01/30/2011.
126171 AB 3	COMM_05-C6		12/01/2010.	SCHEDULED REDEMPTION		783,336	783,336	787,235	783,608	0	(271)	0	(271)	0	783,336	0	0	0	23,985	06/01/2044.
20047Q AG 0	COMM_06-C7		10/15/2010.	Various		2,839,455	2,790,000	2,800,185	2,797,242	0	6,770	0	6,770	0	2,804,012	0	35,443	35,443	150,307	06/01/2046.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
224044 BD 8	COX COMMUNICATIONS INC		09/20/2010.	BNP PARIBAS SECURITIES CORP		5,142,800	5,000,000	4,924,200	4,987,710	0	7,293	0	7,293	0	4,995,003	0	147,797	147,797	345,000	03/15/2011.
22541L AE 3	CREDIT SUISSE FIRST BOSTON USA INC		05/25/2010.	CREDIT SUISSE SECURITIES (USA) LLC		3,540,690	3,000,000	2,971,080	2,973,812	0	196	0	196	0	2,974,007	0	566,683	566,683	185,844	07/15/2032.
250854 AF 3	DESF_01-1		08/06/2010.	JP MORGAN SECURITIES INC		4,157,891	3,500,000	3,502,461	3,501,130	0	(190)	0	(190)	0	3,500,940	0	656,951	656,951	218,828	03/01/2016.
25156P AB 9	DEUTSCHE TELEKOM INTL FIN	R	06/15/2010.	MATURED		10,000,000	10,000,000	9,967,740	10,000,000	0	0	0	0	0	10,000,000	0	0	0	425,000	06/15/2010.
264399 DW 3	DUKE ENERGY CAROLINAS LLC		02/24/2010.	GOLDMAN SACHS & CO		3,753,929	3,430,000	3,712,701	3,584,574	0	(11,202)	0	(11,202)	0	3,573,372	0	180,557	180,557	131,602	01/15/2012.
292845 AE 4	ENGELHARD CORP		07/08/2010.	ALADDIN CAPITAL LLC		5,334,700	5,000,000	4,698,200	4,740,295	0	3,624	0	3,624	0	4,743,919	0	590,781	590,781	214,292	06/01/2028.
35177P AL 1	FRANCE TELECOM	F.	06/16/2010.	BARCLAYS CAPITAL INC		9,446,540	7,000,000	7,390,270	7,369,699	0	(2,976)	0	(2,976)	0	7,366,723	0	2,079,817	2,079,817	451,618	03/01/2031.
396789 FR 5	GCCFC_04-GG1		04/29/2010.	ROBERT W. BAIRD & CO. INCORPORATED		5,127,577	4,993,000	4,913,034	4,974,929	0	1,032	0	1,032	0	4,975,961	0	151,616	151,616	103,618	06/01/2036.
36828Q NT 9	GECMC_05-C3		08/06/2010.	NOMURA SECURITIES INTERNATIONAL INC		4,008,750	4,000,000	4,039,596	4,006,933	0	(2,668)	0	(2,668)	0	4,004,265	0	4,485	4,485	139,988	07/01/2045.
361849 XG 2	GMACC_03-C1		07/29/2010.	ROBERT W. BAIRD & CO. INCORPORATED		7,190,802	7,332,000	7,448,854	7,378,203	0	(8,927)	0	(8,927)	0	7,369,276	0	(178,474)	(178,474)	211,098	05/01/2036.
362332 AG 3	GSMS_06-GG8		11/04/2010.	CITIGROUP (Salomon/Smith Barney)		1,554,637	1,579,000	1,596,887	1,592,725	0	(1,582)	0	(1,582)	0	1,591,143	0	(36,506)	(36,506)	90,244	11/01/2039.
456866 AL 6	INGERSOLL-RAND CO		06/01/2010.	Various		1,982,040	1,700,000	2,092,955	1,891,694	0	(9,685)	0	(9,685)	0	1,999,636	0	(17,596)	(17,596)	50,080	06/01/2025.
617059 JH 4	JPMC_00-C10		04/01/2010.	SCHEDULED REDEMPTION		695,578	695,578	749,648	696,008	0	(430)	0	(430)	0	695,578	0	0	0	10,088	08/01/2032.
46625Y TZ 6	JPMCC_05-LDP4		08/19/2010.	BARCLAYS CAPITAL INC		6,733,031	6,600,000	6,348,633	6,513,285	0	48,873	0	48,873	0	6,562,158	0	170,873	170,873	234,863	10/01/2042.
780641 AG 1	KONINKLIJKE KPN NV	F.	10/01/2010.	MATURED		4,500,000	4,500,000	4,519,365	4,502,022	0	(2,022)	0	(2,022)	0	4,500,000	0	0	0	360,000	10/01/2010.
52108H FL 3	LBUBS_01-C3		12/11/2010.	SCHEDULED REDEMPTION		389,018	389,018	400,643	390,966	0	(1,948)	0	(1,948)	0	389,018	0	0	0	24,718	12/11/2028.
50179M AG 6	LBUBS_06-C6		09/29/2010.	Various		8,513,302	8,573,000	8,248,164	8,319,134	0	24,751	0	24,751	0	8,343,886	0	169,416	169,416	367,481	09/11/2039.
59023B AB 0	MLMT_06-C1		12/01/2010.	SCHEDULED REDEMPTION		119,642	119,642	120,299	119,824	0	(183)	0	(183)	0	119,642	0	0	0	6,804	05/01/2039.
61745M QM 8	MSC_03-IQ4		12/01/2010.	SCHEDULED REDEMPTION		65,517	65,517	65,865	65,642	0	(125)	0	(125)	0	65,517	0	0	0	2,667	05/01/2040.
61745M QN 6	MSC_03-IQ4		08/02/2010.	ROBERT W. BAIRD & CO. INCORPORATED		1,967,500	2,000,000	2,009,452	2,003,737	0	(727)	0	(727)	0	2,003,009	0	(35,509)	(35,509)	56,662	05/01/2040.
742741 AA 9	PROCTER & GAMBLE - ESOP		07/01/2010.	SCHEDULED REDEMPTION		43,960	43,960	58,027	53,993	0	(10,033)	0	(10,033)	0	43,960	0	0	0	4,115	01/01/2021.
84604K AD 1	SOVC_07-C1		08/06/2010.	Various		6,227,600	6,000,000	5,945,741	5,967,514	0	6,733	0	6,733	0	5,974,247	0	253,353	253,353	239,432	07/01/2030.
879385 AC 6	TELEFONICA EUROPE BV	F.	02/24/2010.	JEFFERIES & CO. INC		4,151,880	4,000,000	4,017,000	4,001,668	0	(352)	0	(352)	0	4,001,317	0	150,563	150,563	138,639	09/15/2010.
931142 CB 7	WAL-MART STORES INC		04/22/2010.	BNP PARIBAS SECURITIES CORP		4,853,100	5,000,000	4,386,600	4,417,116	0	3,072	0	3,072	0	4,420,188	0	432,912	432,912	172,083	09/01/2035.
929766 4L 4	WBCMT_05-C20		09/01/2010.	SCHEDULED REDEMPTION		3,552,349	3,552,349	3,548,603	3,551,842	0	507	0	507	0	3,552,349	0	0	0	113,283	07/01/2042.
3899999.	Total - Bonds - Industrial and Miscellaneous					133,860,957	126,559,799	126,864,537	125,994,261	0	(25,786)	0	(25,786)	0	126,086,103	0	7,774,854	7,774,854	5,797,224	XXX
8399997.	Total - Bonds - Part 4					173,854,325	166,306,496	166,525,633	154,679,966	0	(21,789)	0	(21,789)	0	165,789,521	0	8,064,804	8,064,804	6,663,052	XXX
8399998.	Total - Bonds - Summary Item from Part 5					3,227,779	2,942,000	3,085,537	0	0	(270)	0	(270)	0	3,085,267	0	142,512	142,512	23,723	XXX
8399999.	Total - Bonds					177,082,104	169,248,496	169,611,170	154,679,966	0	(22,059)	0	(22,059)	0	168,874,788	0	8,207,316	8,207,316	6,686,775	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					177,082,104	XXX	169,611,170	154,679,966	0	(22,059)	0	(22,059)	0	168,874,788	0	8,207,316	8,207,316	6,686,775	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	Foreign	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. Government																				
912810 QH 4	TREASURY BOND 05/15/2040		06/30/2010	Various	08/26/2010	Various	2,942,000	3,085,537	3,227,779	3,085,267	0	(270)	0	(270)	0	0	142,512	142,512	23,723	14,096
0399999.	Total - Bonds - U.S. Government						2,942,000	3,085,537	3,227,779	3,085,267	0	(270)	0	(270)	0	0	142,512	142,512	23,723	14,096
8399998.	Total - Bonds						2,942,000	3,085,537	3,227,779	3,085,267	0	(270)	0	(270)	0	0	142,512	142,512	23,723	14,096
9999999.	Total - Bonds, Preferred and Common Stocks							3,085,537	3,227,779	3,085,267	0	(270)	0	(270)	0	0	142,512	142,512	23,723	14,096

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date 9 Number of Shares	10 % of Outstanding
Common Stocks - U.S. Property and Casualty Insurer									
644086 10 0	NEW ENGLAND INSURANCE COMPANY..........................	....	21830...........	2ciB1................	...NO.....................	0	306,809,071	..................1,200.000	............100.0
64416@ 10 2	NEW ENGLAND REINSURANCE CORPORATION............	....	41629...........	2ciB1................	...NO.....................	0	132,876,335	.....................400.000	............100.0
1199999.	Total - Common Stocks - U.S. Property and Casualty Insurer					0	439,685,406	.........XXX..................	......XXX.........
1899999.	Total - Common Stocks					0	439,685,406	.........XXX..................	......XXX.........
1999999.	Total - Preferred and Common Stock					0	439,685,406	.........XXX..................	......XXX.........

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $.....28,033,254.

2. Total amount of intangible assets nonadmitted $..........0.

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	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	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	HARTFORD STIP INV (LIQ)			12/31/2010.	Various	12/31/2011.	71,537	0	0	0	0	71,537	71,537	0	0	0.000	0.000		0	0
	HARTFORD STIP OPER (LIQ)			12/31/2010.	Various	12/31/2011.	12,693,805	0	0	0	0	12,693,805	12,693,805	0	0	0.000	0.000		35,030	0
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							12,765,342	0	0	0	0	12,765,342	12,765,342	0	0	XXX	XXX	XXX	35,030	0
3899999. Total - Industrial & Miscellaneous (Unaffiliated)							12,765,342	0	0	0	0	12,765,342	12,765,342	0	0	XXX	XXX	XXX	35,030	0
Total Bonds																				
7799999. Subtotals - Issuer Obligations							12,765,342	0	0	0	0	12,765,342	12,765,342	0	0	XXX	XXX	XXX	35,030	0
8399999. Subtotals - Bonds							12,765,342	0	0	0	0	12,765,342	12,765,342	0	0	XXX	XXX	XXX	35,030	0
9199999. Total - Short-Term Investments							12,765,342	0	0	0	0	XXX	12,765,342	0	0	XXX	XXX	XXX	35,030	0

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

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

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

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

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

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

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

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

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

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

Sch. DB-Pt. D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
BANK OF AMERICA N.A. (HARTFORD)	ONE MONARCH PLACE, SPRINGFIELD, MA		0.000	0	0	189,357	XXX
JPMORGAN CHASE BANK	1 CHASE MANHATTAN PLAZA, NEW YORK, NY		0.000	0	0	982	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	190,339	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	190,339	XXX
0599999. Total Cash		XXX	XXX	0	0	190,339	XXX

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

1. January	222,274	4. April	695,687	7. July	202,439	10. October	421,688
2. February	70,860	5. May	239,100	8. August	268,274	11. November	191,977
3. March	24,701	6. June	(98,914)	9. September	5,762	12. December	190,339

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama AL			0	0	0	0
2.	Alaska AK			0	0	0	0
3.	Arizona AZ			0	0	0	0
4.	Arkansas AR	B	PROPERTY & CASUALTY	0	0	112,847	126,635
5.	California CA	B	WORKERS' COMPENSATION	0	0	141,763	154,728
6.	Colorado CO			0	0	0	0
7.	Connecticut CT	B	PROPERTY & CASUALTY	2,158,814	2,422,578	0	0
8.	Delaware DE	B	WORKERS' COMPENSATION	0	0	112,847	126,635
9.	District of Columbia DC			0	0	0	0
10.	Florida FL			0	0	0	0
11.	Georgia GA			0	0	0	0
12.	Hawaii HI			0	0	0	0
13.	Idaho ID			0	0	0	0
14.	Illinois IL			0	0	0	0
15.	Indiana IN			0	0	0	0
16.	Iowa IA			0	0	0	0
17.	Kansas KS			0	0	0	0
18.	Kentucky KY			0	0	0	0
19.	Louisiana LA	B	PROPERTY & CASUALTY	0	0	107,941	121,129
20.	Maine ME			0	0	0	0
21.	Maryland MD			0	0	0	0
22.	Massachusetts MA	B	PROPERTY & CASUALTY	0	0	112,847	126,635
23.	Michigan MI			0	0	0	0
24.	Minnesota MN			0	0	0	0
25.	Mississippi MS			0	0	0	0
26.	Missouri MO			0	0	0	0
27.	Montana MT			0	0	0	0
28.	Nebraska NE			0	0	0	0
29.	Nevada NV			0	0	0	0
30.	New Hampshire NH	B	PROPERTY & CASUALTY	0	0	3,674,891	4,123,889
31.	New Jersey NJ	B	PROPERTY & CASUALTY	0	0	237,538	260,418
32.	New Mexico NM	B	PROPERTY & CASUALTY	0	0	112,847	126,635
33.	New York NY	B	PROPERTY & CASUALTY	0	0	2,649,325	2,825,046
34.	North Carolina NC			0	0	0	0
35.	North Dakota ND			0	0	0	0
36.	Ohio OH			0	0	0	0
37.	Oklahoma OK			0	0	0	0
38.	Oregon OR			0	0	0	0
39.	Pennsylvania PA			0	0	0	0
40.	Rhode Island RI			0	0	0	0
41.	South Carolina SC			0	0	0	0
42.	South Dakota SD			0	0	0	0
43.	Tennessee TN			0	0	0	0
44.	Texas TX			0	0	0	0
45.	Utah UT			0	0	0	0
46.	Vermont VT			0	0	0	0
47.	Virginia VA			0	0	0	0
48.	Washington WA			0	0	0	0
49.	West Virginia WV			0	0	0	0
50.	Wisconsin WI			0	0	0	0
51.	Wyoming WY			0	0	0	0
52.	American Samoa AS			0	0	0	0
53.	Guam GU			0	0	0	0
54.	Puerto Rico PR			0	0	0	0
55.	US Virgin Islands VI			0	0	0	0
56.	Northern Mariana Islands MP			0	0	0	0
57.	Canada CN			0	0	0	0
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	2,158,814	2,422,578	7,262,847	7,991,750

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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