



ANNUAL STATEMENT

For the Year Ended December 31, 2010
of the Condition and Affairs of the

NEW ENGLAND INSURANCE COMPANY

NAIC Group Code.....0091, 0091
(Current Period) (Prior Period)

NAIC Company Code..... 21830

Employer's ID Number..... 04-2177185

Organized under the Laws of Connecticut
Incorporated/Organized..... August 25, 1989

State of Domicile or Port of Entry Connecticut
Commenced Business..... July 1, 1990

Country of Domicile US

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
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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

a. Is this an original filing? Yes [X] No []

b. If no

1. State the amendment number

2. Date filed

3. Number of pages attached

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

NEW ENGLAND INSURANCE COMPANY
ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	300,799,795	0	300,799,795	291,947,371
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....16,672, Sch. E-Part 1), cash equivalents (\$.....0, Sch. E-Part 2) and short-term investments (\$.....14,489,727, Sch. DA).....	14,506,399	0	14,506,399	12,297,151
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0	0
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).....	315,306,194	0	315,306,194	304,244,522
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	3,419,582	0	3,419,582	3,870,730
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in course of collection.....	0	0	0	0
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.....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	590,260	556,448	33,812	1,105,000
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	319,316,036	556,448	318,759,588	309,220,252
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. TOTALS (Lines 26 and 27).....	319,316,036	556,448	318,759,588	309,220,252

DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501.	0	0	0	0
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).....	0	0	0	0

NEW ENGLAND INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	5,471,639	6,574,190
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	1,274,702	1,466,360
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)).....	4,597,837	3,547,447
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0).....	0	0
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	0	0
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....	0	0
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	0	19,887
16. Provision for reinsurance (Schedule F, Part 7).....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	606,339	295,987
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.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	11,950,517	11,903,872
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	11,950,517	11,903,872
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	7,200,000	7,200,000
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.....	60,113,442	60,113,442
35. Unassigned funds (surplus).....	239,495,629	230,002,938
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).....	306,809,071	297,316,380
38. TOTALS (Page 2, Line 28, Col. 3).....	318,759,588	309,220,252

DETAILS OF WRITE-INS		
2501.	0	0
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).....	0	0
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

NEW ENGLAND INSURANCE COMPANY
STATEMENT OF INCOME

UNDERWRITING INCOME		1	2
		Current Year	Prior Year
1.	Premiums earned (Part 1, Line 35, Column 4).....	387	(257)
DEDUCTIONS			
2.	Losses incurred (Part 2, Line 35, Column 7).....	191,809	114,620
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	112,053	187,047
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	2,926	2,436
5.	Aggregate write-ins for underwriting deductions.....	0	0
6.	Total underwriting deductions (Lines 2 through 5).....	306,788	304,103
7.	Net income of protected cells.....	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(306,401)	(304,359)
INVESTMENT INCOME			
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....	14,358,641	15,321,882
10.	Net realized capital gains (losses) less capital gains tax of \$.....(743,654) (Exhibit of Capital Gains (Losses)).....	2,012,443	(1,929,999)
11.	Net investment gain (loss) (Lines 9 + 10).....	16,371,084	13,391,883
OTHER INCOME			
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	0
13.	Finance and service charges not included in premiums.....	0	0
14.	Aggregate write-ins for miscellaneous income.....	0	0
15.	Total other income (Lines 12 through 14).....	0	0
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	16,064,683	13,087,524
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).....	16,064,683	13,087,524
19.	Federal and foreign income taxes incurred.....	4,343,764	6,131,781
20.	Net income (Line 18 minus Line 19) (to Line 22).....	11,720,919	6,955,743
CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	297,316,380	286,730,164
22.	Net income (from Line 20).....	11,720,919	6,955,743
23.	Net transfers (to) from Protected Cell accounts.....	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(404,963).....	(752,076)	1,776,550
25.	Change in net unrealized foreign exchange capital gain (loss).....	0	0
26.	Change in net deferred income tax.....	(1,730,417)	1,085,345
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28 Column 3).....	254,266	892,426
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	(155,687)
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	31,839
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....	9,492,691	10,586,216
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	306,809,071	297,316,380
DETAILS OF WRITE-INS			
0501.	.....	0	0
0502.	.....	0	0
0503.	.....	0	0
0598.	Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0
1401.	.....	0	0
1402.	.....	0	0
1403.	.....	0	0
1498.	Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499.	Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0
3701.	Valuation Adjustment for Securities.....	0	31,839
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	31,839

NEW ENGLAND INSURANCE COMPANY
CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	.....387	.....(257)
2. Net investment income.....	.....17,276,733	.....17,131,903
3. Miscellaneous income.....	.....0	.....0
4. Total (Lines 1 through 3).....	.....17,277,120	.....17,131,646
5. Benefit and loss related payments.....	.....1,294,361	.....960,111
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.....0	.....0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	.....306,637	.....206,101
8. Dividends paid to policyholders.....	.....0	.....0
9. Federal and foreign income taxes paid (recovered) net of \$.....(743,654) tax on capital gains (losses).....	.....2,549,720	.....4,870,375
10. Total (Lines 5 through 9).....	.....4,150,717	.....6,036,587
11. Net cash from operations (Line 4 minus Line 10).....	.....13,126,402	.....11,095,059
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	.....88,471,182	.....10,745,232
12.2 Stocks.....	.....0	.....3,406,162
12.3 Mortgage loans.....	.....0	.....0
12.4 Real estate.....	.....0	.....0
12.5 Other invested assets.....	.....0	.....0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	.....0	.....0
12.7 Miscellaneous proceeds.....	.....96,293	.....0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	.....88,567,476	.....14,151,394
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	.....99,775,094	.....25,565,427
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).....	.....99,775,094	.....25,565,427
14. Net increase (decrease) in contract loans and premium notes.....	.....0	.....0
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	.....(11,207,618)	.....(11,414,033)
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).....	.....290,465	.....64,610
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	.....290,465	.....64,611
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).....	.....2,209,248	.....(254,363)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	.....12,297,151	.....12,551,514
19.2 End of year (Line 18 plus Line 19.1).....	.....14,506,399	.....12,297,151
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001 .....	.....0	.....0

NEW ENGLAND INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire.....	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.....	4	0	0	4
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.....	1	0	0	1
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.....	265	0	0	265
32.	Reinsurance - nonproportional assumed liability.....	117	0	0	117
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.....	387	0	0	387

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

NEW ENGLAND INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....	.....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

DETAILS OF WRITE-INS

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:

NEW ENGLAND INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
			2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1.	Fire.....	.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	.4	.0	.0	.0	.4
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	.1	.0	.0	.0	.1
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	.265	.0	.0	.0	.265
32.	Reinsurance - nonproportional assumed liability.....	.XXX	.117	.0	.0	.0	.117
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	.387	.0	.0	.0	.387

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

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire.....	0	(142)	0	(142)	0	50	(192)	0.0
2.	Allied lines.....	0	(23)	0	(23)	0	50	(73)	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	737	0	737	4,027	1,970	2,794	69,850.0
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	1,242	0	1,242	743	1,133	852	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.....	39,493,110	1,072,031	39,493,110	1,072,031	4,795,058	5,770,893	96,197	11,608,290.0
17.2	Other liability - claims-made.....	133,874	1,450	133,874	1,450	359	415	1,394	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	1,877	0	1,877	3,614	4,779	712	268.7
32.	Reinsurance - nonproportional assumed liability.....	XXX	217,189	0	217,189	667,838	794,902	90,126	77,030.3
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.....	39,626,984	1,294,361	39,626,984	1,294,361	5,471,640	6,574,191	191,809	49,563.2
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

Line of Business		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
		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	4,027	0	4,027	0	0	0	4,027	4
6.	Mortgage guaranty.....	0	0	0	0	0	0	0	0	0
8.	Ocean marine.....	0	0	0	0	0	0	0	0	0
9.	Inland marine.....	0	743	0	743	0	0	0	743	426
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.....	55,762,129	3,090,637	55,762,129	3,090,637	19,612,969	1,704,421	19,612,969	4,795,058	1,236,210
17.2	Other liability - claims-made.....	88,009	359	88,009	359	0	0	0	359	142
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	3,614	0	3,614	XXX	0	0	3,614	408
32.	Reinsurance - nonproportional assumed liability.....	XXX	499,898	0	499,898	XXX	167,940	0	667,838	37,512
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.....	55,850,138	3,599,279	55,850,138	3,599,279	19,612,970	1,872,361	19,612,970	5,471,640	1,274,702
DETAILS OF WRITE-INS										
3401.	.....	0	0	0	0	0	0	0	0	0
3402.	.....	0	0	0	0	0	0	0	0	0
3403.	.....	0	0	0	0	0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0

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

NEW ENGLAND INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	2,500,000	0	0	2,500,000
1.2 Reinsurance assumed.....	112,053	0	0	112,053
1.3 Reinsurance ceded.....	2,500,000	0	0	2,500,000
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	112,053	0	0	112,053
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....	0	0	0	0
2.2 Reinsurance assumed, excluding contingent.....	0	(35)	0	(35)
2.3 Reinsurance ceded, excluding contingent.....	0	0	0	0
2.4 Contingent - direct.....	0	0	0	0
2.5 Contingent - reinsurance assumed.....	0	(478)	0	(478)
2.6 Contingent - reinsurance ceded.....	0	0	0	0
2.7 Policy and membership fees.....	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	(513)	0	(513)
3. Allowances to manager and agents.....	0	0	0	0
4. Advertising.....	1	0	3	4
5. Boards, bureaus and associations.....	13	2,348	55	2,415
6. Surveys and underwriting reports.....	3	0	14	17
7. Audit of assureds' records.....	0	0	0	0
8. Salary and related items:				
8.1 Salaries.....	74,556	0	307,377	381,932
8.2 Payroll taxes.....	0	0	0	0
9. Employee relations and welfare.....	19,192	0	79,123	98,314
10. Insurance.....	70	0	289	359
11. Directors' fees.....	0	0	0	0
12. Travel and travel items.....	1,557	0	6,418	7,975
13. Rent and rent items.....	3,706	0	15,280	18,987
14. Equipment.....	124	0	511	634
15. Cost or depreciation of EDP equipment and software.....	2,108	0	8,690	10,798
16. Printing and stationery.....	306	0	1,261	1,566
17. Postage, telephone and telegraph, exchange and express.....	1,053	0	4,343	5,397
18. Legal and auditing.....	3,205	0	13,212	16,416
19. Totals (Lines 3 to 18).....	105,893	2,348	436,575	544,816
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....	0	23	0	23
20.2 Insurance department licenses and fees.....	0	1,214	0	1,214
20.3 Gross guaranty association assessments.....	0	(146)	0	(146)
20.4 All other (excluding federal and foreign income and real estate).....	0	0	0	0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	1,092	0	1,092
21. Real estate expenses.....	(0)	0	(2)	(2)
22. Real estate taxes.....	0	0	0	0
23. Reimbursements by uninsured plans.....	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses.....	(105,893)	0	25,522	(80,371)
25. Total expenses incurred.....	112,053	2,926	462,095	(a).....577,074
26. Less unpaid expenses - current year.....	1,274,702	0	0	1,274,702
27. Add unpaid expenses - prior year.....	1,466,360	0	0	1,466,360
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).....	303,711	2,926	462,095	768,732

DETAILS OF WRITE-INS

2401. Miscellaneous.....	6,190	0	25,522	31,712
2402. Incurred ULAE bulk reserve offset.....	(112,083)	0	0	(112,083)
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).....	(105,893)	0	25,522	(80,371)

(a) Includes management fees of \$.....574,178 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. government bonds.....	(a).....528,565	.....452,278
1.1	Bonds exempt from U.S. tax.....	(a)......0	......0
1.2	Other bonds (unaffiliated).....	(a).....14,723,011	.....14,348,150
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).....20,938	.....20,938
7.	Derivative instruments.....	(f)......0	......0
8.	Other invested assets.....	......0	......0
9.	Aggregate write-ins for investment income.....	.....(630)	.....(630)
10.	Total gross investment income.....	.....15,271,883	.....14,820,735
11.	Investment expenses.....		(g).....462,095
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).....		.....462,095
17.	Net investment income (Line 10 minus Line 16).....		.....14,358,641

DETAILS OF WRITE-INS

0901.	Miscellaneous Interest.....	.....(630)	.....(630)
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).....	.....(630)	.....(630)
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 \$....169,395 accrual of discount less \$....2,636,339 amortization of premium and less \$....223,605 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 \$....1,043 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 \$....462,095 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	2	3	4	5
	Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds.....94,361	......0	.....94,361	......0	......0
1.1	Bonds exempt from U.S. tax......0	......0	......0	......0	......0
1.2	Other bonds (unaffiliated).....1,307,001	.....(228,866)	.....1,078,135	.....(1,157,039)	......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	......0	......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	......0	......0	......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	.....96,293	.....96,293	......0	......0
10.	Total capital gains (losses).....1,401,363	.....(132,573)	.....1,268,789	.....(1,157,039)	......0

DETAILS OF WRITE-INS

0901.	Miscellaneous Gain/(Loss).....	......0	.....96,293	.....96,293	......0
0902.	.....	......0	......0	......0	......0
0903.	.....	......0	......0	......0	......0
0998.	Summary of remaining write-ins for Line 9 from overflow page.....	......0	......0	......0	......0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	......0	.....96,293	.....96,293	......0

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.....	.....556,448	.....810,714	.....254,266
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).....	.....556,448	.....810,714	.....254,266
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.....0	.....0	.....0
28. TOTALS (Lines 26 and 27).....	.....556,448	.....810,714	.....254,266

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 New England Insurance Company ("the Company") have been prepared in conformity with statutory accounting practices prescribed or permitted by the State of Connecticut Insurance Department ("the Department"). The Department recognizes only statutory accounting practices prescribed or permitted by the State of Connecticut for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the State of Connecticut Insurance Law. The National Association of Insurance Commissioners' Accounting Practices and Procedures manual ("NAIC SAP") has been adopted as a component of prescribed practices by the State of Connecticut. There are no material differences between the accounting practices and procedures by the Department and NAIC SAP. During 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) The Company has no investments in subsidiaries, controlled and affiliated ("SCA") companies.
- (8) The Company has no interests in joint ventures, partnerships and limited liability companies.
- (9) The Company has no investments in derivative instruments.
- (10) Not applicable - Company discontinued writing business effective December 31, 1992.
- (11) *Non-Asbestos & Environmental Reserves* – Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

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

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

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

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

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

Given the factors described above, the Company believes 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
- (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	22545XBB8	406,899	294,992	(111,907)	294,992	271,694
9/30/2009	59022HKF8	874,077	746,465	(127,612)	746,465	760,627
9/30/2009	62474RAA5	255,016	251,687	(3,328)	251,687	119,252
9/30/2009	62474VAA6	228,692	216,868	(11,824)	216,868	22,778
12/31/2009	46627QBD9	1,505,353	974,651	(530,702)	974,651	879,200
3/31/2010	46627QBD9	966,796	952,410	(14,386)	952,410	952,410
6/30/2010	62474RAA5	252,608	250,835	(1,773)	250,835	123,217
9/30/2010	62474VAA6	216,441	54,338	(162,103)	54,338	23,347
12/31/2010	46627QBD9	<u>927,864</u>	<u>877,259</u>	<u>(50,605)</u>	<u>877,259</u>	<u>1,344,534</u>
	Total	<u>5,633,746</u>	<u>4,619,506</u>	<u>(1,014,240)</u>	<u>4,619,506</u>	<u>4,497,059</u>

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS (continued)

(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
U.S. Gov't and Gov't agencies & authorities -guaranteed & sponsored -asset backed	\$ 61,824	\$ 61,044	\$ (780)
All other corporate-asset backed	1,138,843	1,096,462	(42,381)
Total loan-backed securities	\$ 1,200,667	\$ 1,157,506	\$ (43,161)
	12 Months or More		
	Amortized Cost	Fair Value	Unrealized Losses
U.S. Gov't and Gov't agencies & authorities -guaranteed & sponsored -asset backed	\$ 0	\$ 0	\$ 0
All other corporate-asset backed	7,459,246	7,227,171	(232,075)
Total loan-backed securities	\$ 7,459,246	\$ 7,227,171	\$ (232,075)
	Total		
	Amortized Cost	Fair Value	Unrealized Losses
U.S. Gov't and Gov't agencies & authorities -guaranteed & sponsored -asset backed	\$ 61,824	\$ 61,044	\$ (780)
All other corporate-asset backed	8,598,089	8,323,633	(274,456)
Total loan-backed securities	\$ 8,659,913	\$ 8,384,677	\$ (275,236)

- (5) As of December 31, 2010, loan-backed securities in an unrealized loss position comprised 8 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

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

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

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

	2010			2009		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Gross DTA	\$ 285,286	\$ 304,974	\$ 590,260	\$ 207,431	\$ 1,761,432	\$ 1,968,863
Statutory valuation allowance	-	-	-	-	-	-
Adjusted gross DTA	285,286	304,974	590,260	207,431	1,761,432	1,968,863
Gross DTL	-	-	-	(371)	(52,778)	(53,149)
Net DTA/(DTL) before admissibility test	\$ 285,286	\$ 304,974	\$ 590,260	\$ 207,060	\$ 1,708,654	\$ 1,915,714
Admitted pursuant to para. 10.a. carryback period	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Para. 10.b.i. DTA's realized within one year	33,812	-	33,812	-	1,105,000	1,105,000
Para. 10.b.ii. 10% surplus limitation (see Note A below)	-	-	30,572,557	-	-	29,335,497
Admitted pursuant to para. 10.b. (lesser of i. or ii.)	33,812	-	33,812	-	1,105,000	1,105,000
Admitted pursuant to para. 10.c. offset against DTLs	-	-	-	371	52,778	53,149
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)	33,812	-	33,812	371	1,157,778	1,158,149
DTL	-	-	-	(371)	(52,778)	(53,149)
Net admitted DTA/(DTL)	\$ 33,812	\$ -	\$ 33,812	\$ -	\$ 1,105,000	\$ 1,105,000
Nonadmitted DTA	\$ 251,474	\$ 304,974	\$ 556,448	\$ 207,060	\$ 603,654	\$ 810,714

Note A - Not applicable by component, only in total

	Change During 2010		
	Ordinary	Capital	Total
Gross DTA	\$ 77,855	\$ (1,456,458)	\$ (1,378,603)
Statutory valuation allowance	-	-	-
Adjusted gross DTA	77,855	(1,456,458)	(1,378,603)
Gross DTL	371	52,778	53,149
Net DTA before admissibility test	\$ 78,226	\$ (1,403,680)	\$ (1,325,454)
Admitted pursuant to para. 10.a. carryback period	\$ -	\$ -	\$ -
Para. 10.b.i. DTA's realized within one year	33,812	(1,105,000)	(1,071,188)
Para. 10.b.ii. 10% surplus limitation (see Note B below)	1,237,060	-	1,237,060
Admitted pursuant to para. 10.b.	33,812	(1,105,000)	(1,071,188)
Admitted pursuant to para. 10.c. offset against DTLs	(371)	(52,778)	(53,149)
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)	33,441	(1,157,778)	(1,124,337)
DTL	371	52,778	53,149
Change in net admitted DTA/(DTL)	\$ 33,812	\$ (1,105,000)	\$ (1,071,188)
Change in nonadmitted DTA	\$ 44,414	\$ (298,680)	\$ (254,266)

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 a 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 371% of which approximately 0% and 371% was capital and ordinary for tax purposes, respectively.

4. Risk-Based Capital level	Paragraphs	Paragraphs	Difference
	10.a.-c.	10.e.	
Admitted DTA	\$ 33,812	\$ 33,812	\$ 0
Admitted assets	\$ 318,759,588	\$ 318,759,588	\$ 0
Statutory surplus	\$ 306,809,071	\$ 306,809,071	\$ 0
Total adjusted capital	\$ 306,809,071	\$ 306,809,071	\$ 0
Authorized control level used in para. 10.d.	0%	0%	0%

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

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

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

	2010	2009
Federal taxes before capital gains, net operating loss ("NOL"), and alternative minimum tax ("AMT")	\$ 4,794,543	\$ 4,931,012
Foreign taxes	-	-
NOL and capital loss carrybacks	-	751,927
AMT	115,500	-
Prior period adjustments	(566,279)	448,842
Total current federal income taxes incurred	\$ 4,343,764	\$ 6,131,781

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	\$ 78,687	\$ 94,065	\$ (15,378)
Other insurance/underwriting related	-	-	-
Investment related	-	-	-
Benefits related	-	-	-
Depreciable and amortizable assets	-	-	-
AMT and foreign tax credit ("FTC") carryforward	205,275	112,042	93,233
Other	1,324	1,324	-
Subtotal: DTA Ordinary	285,286	207,431	77,855
DTA: Capital			
Capital loss carryforwards	-	1,761,432	(1,761,432)
Investment related	304,974	-	304,974
Other	-	-	-
Total gross DTA (Ordinary and Capital)	590,260	1,968,863	(1,378,603)
Adjustments to gross DTA	-	-	-
Total adjusted gross DTA	\$ 590,260	\$ 1,968,863	\$ (1,378,603)
Nonadmitted DTA	\$ (556,448)	\$ (810,714)	\$ 254,266
DTL: Ordinary			
Investment related	\$ -	\$ -	\$ -
Depreciable and amortizable assets	-	-	-
Other	-	(371)	371
Subtotal: DTL Ordinary	-	(371)	371
DTL: Capital			
Investment related	-	(52,778)	52,778
Other	-	-	-
Total gross DTL (Ordinary and Capital)	-	(53,149)	53,149
Total DTA	590,260	1,968,863	(1,378,603)
Total DTL	-	(53,149)	53,149
Net DTA/(DTL)	\$ 590,260	\$ 1,915,714	\$ (1,325,454)
Adjust for the change in deferred tax on unrealized gains/losses			\$ (404,963)
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			\$ (1,730,417)

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
	\$ 16,064,683	
Statutory tax - 35%	\$ 5,622,639	35.00%
Tax exempt interest (net of proration)	-	0.00%
Dividends received deduction (net of proration)	-	0.00%
Internal Revenue Service ("IRS") audit adjustments	(3,799)	-0.02%
All other	(288,313)	-1.79%
Total statutory income tax	\$ 5,330,527	33.19%
Federal and foreign income taxes incurred	\$ 4,343,764	27.04%
Federal income tax on net capital gains	(743,654)	-4.63%
Change in net deferred income taxes	1,730,417	10.78%
Total statutory income tax	\$ 5,330,527	33.19%

- 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 | \$ 3,600,110 |
| 2009 | \$ 5,379,854 |

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)
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 Underwriters General Agency, Inc.
Hartford Holdings, Inc.	Hartford Integrated Technologies, Inc.
Nutmeg Insurance Company	Business Management Group, Inc.
Heritage Holdings, Inc.	Personal Lines Insurance Center, Inc.
Hartford Fire Insurance Company	Nutmeg Insurance Agency, Inc.
Hartford Accident and Indemnity Company	Hartford Lloyd's Corporation
Hartford Casualty Insurance Company	1st AgChoice, Inc.
Hartford Underwriters Insurance Company	ClaimPlace, Inc.
Twin City Fire Insurance Company	Access CoverageCorp, Inc.
Pacific Insurance Company, Limited	Access CoverageCorp Technologies, Inc.
Trumbull Insurance Company	Hartford Casualty General Agency, Inc.
Hartford Insurance Company of Illinois	Hartford Fire General Agency, Inc.
Hartford Insurance Company of the Midwest	Hartford Strategic Investments LLC
Hartford Insurance Company of the Southeast	Hartford Life, Inc.
Hartford Lloyd's Insurance Company	Hartford Life and Accident Insurance Company
Property & Casualty Insurance Co. of Hartford	Hartford Life International Ltd.
Sentinel Insurance Company, Ltd.	Hartford Equity Sales Company, Inc.
First State Insurance Company	Hartford-Comprehensive Employee Benefit Service Co.
New England Insurance Company	Hartford Securities Distribution Company, Inc.
New England Reinsurance Corporation	The Evergreen Group, Incorporated
Fencourt Reinsurance Company, Ltd.	Hartford Administrative Services Company
Heritage Reinsurance Co., Ltd.	Woodbury Financial Services, Inc.
New Ocean Insurance Co., Ltd.	Hartford Life, Ltd.
Hartford Investment Management Co.	Hartford Life Alliance, LLC
HARCO Property Services, Inc.	Hartford Life Insurance Company
Four Thirty Seven Land Company, Inc.	Hartford Life and Annuity Insurance Company
HRA, Inc.	Hartford International Life Reassurance Corp.
HRA Brokerage Services, Inc.	Hartford Hedge Fund Company, LLC
Hartford Technology Services Company	American Maturity Life Insurance Company
Ersatz Corporation	Champlain Life Reinsurance Company
Hartford Specialty Company	Federal Trust Corporation
Federal Trust Bank	White River Life Reinsurance Company
Federal Trust Mortgage Company	Hartford of Texas General Agency, Inc.
FTB Financial Services, 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 \$606,339 and \$295,987 as amounts due to 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 and Accident Insurance Company, Hartford Life Insurance Company, Hartford Underwriters Insurance Company, Hartford International Life Reassurance Corporation, Hartford Life and Annuity Insurance Company, Nutmeg Insurance Company, Pacific Insurance Company, Limited, Property and Casualty Insurance Company of Hartford, Trumbull Insurance Company, Twin City Fire Insurance Company, Sentinel Insurance Company, Ltd., American Maturity Life Insurance Company, First State Insurance Company, New England Insurance Company, New England Reinsurance Corporation, Fencourt Reinsurance Company, Ltd., Hartford Insurance Company of the Southeast, and Hartford Insurance, Ltd.

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

NOTES TO FINANCIAL STATEMENTS

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

G. Nature of Relationships that Could Affect Operations

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

H. Amount Deducted for Investment in Upstream Company

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

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

Not applicable

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

Not applicable

K. Investment in Foreign Insurance Subsidiary

Not applicable

L. Downstream Holding Company Valued Using Look-Through Method

Not Applicable

11. DEBT

A. Disclose Items Related to Debt, Including Capital Notes

NONE

B. Federal Home Loan Bank Agreements (FHLB)

NONE

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

NONE

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

(1) Outstanding Shares

The Company has 2,000 shares of common capital stock authorized and 1,200 shares issued and outstanding with a par value of \$6,000.00 per share.

(2) Dividend Rate of Preferred Stock

The Company has no preferred shares authorized.

(3) Dividend Restrictions

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

(10) Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented or reduced by unrealized gains or (losses) is \$ (752,076).

(11) Surplus Notes

NONE

(12) Impact of Quasi-Reorganizations

NONE

NOTES TO FINANCIAL STATEMENTS

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

(13) Date of Quasi-Reorganizations

NONE

14. CONTINGENCIES

A. Contingent Commitments

Not applicable

B. Assessments

NONE

C. Gain Contingencies

NONE

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

NONE

E. All Other Contingencies

See contingent liability for structured settlements in footnote number 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

The Company is not exposed to any credit concentration risk of a single issuer, excluding U. S. Government fixed maturities and short-term investment pool, greater than 10% of the Company's capital and surplus as of December 31, 2010.

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

NONE

C. Wash Sales

NONE

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

A. ASO Plans

NONE

B. ASC Plans

NONE

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

NONE

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

NONE

20. FAIR VALUE MEASUREMENT

Financial Instruments held at fair value were not material.

21. OTHER ITEMS

A. Extraordinary Items

NONE

B. Troubled Debt Restructuring: Debtors

NONE

C. Other Disclosures

NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS (continued)

- (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

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

NOTES TO FINANCIAL STATEMENTS

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):

<u>NAIC#</u>	<u>Company</u>	<u>%</u>
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 \$ 592,358 and \$574,929, respectively

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

Not applicable

28. HEALTH CARE RECEIVABLES

Not applicable

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

NOTES TO FINANCIAL STATEMENTS

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:	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
i. Beginning reserves:	\$9,330,720	\$8,695,680	\$5,864,040	\$5,706,180	\$6,039,360
ii. Incurred losses and loss adjustment expense:	\$919,780	(\$1,887,870)	\$329,530	\$900,000	\$510,000
iii. Calendar year payments for losses and loss adjustment expenses:	<u>\$1,554,820</u>	<u>\$943,770</u>	<u>\$487,390</u>	<u>\$566,820</u>	<u>\$754,740</u>
iv. Ending reserves:	<u>\$8,695,680</u>	<u>\$5,864,040</u>	<u>\$5,706,180</u>	<u>\$6,039,360</u>	<u>\$5,794,620</u>
2. Assumed Reinsurance:	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
i. Beginning reserves:	\$7,223,540	\$5,278,770	\$5,028,000	\$4,425,520	\$4,453,740
ii. Incurred losses and loss adjustment expense:	\$0	\$777,290	\$0	\$520,000	\$0
iii. Calendar year payments for losses and loss adjustment expenses:	<u>\$1,944,770</u>	<u>\$1,028,060</u>	<u>\$602,480</u>	<u>\$491,780</u>	<u>\$926,960</u>
iv. Ending reserves:	<u>\$5,278,770</u>	<u>\$5,028,000</u>	<u>\$4,425,520</u>	<u>\$4,453,740</u>	<u>\$3,526,780</u>
3. Net of Ceded Reinsurance:	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
i. Beginning reserves:	\$7,991,000	\$6,048,430	\$4,846,890	\$4,504,340	\$4,119,900
ii. Incurred losses and loss adjustment expense:	\$443,120	\$551,580	\$388,880	\$306,080	\$325,200
iii. Calendar year payments for losses and loss adjustment expenses:	<u>\$2,385,690</u>	<u>\$1,753,120</u>	<u>\$731,430</u>	<u>\$690,520</u>	<u>\$1,259,680</u>
iv. Ending reserves:	<u>\$6,048,430</u>	<u>\$4,846,890</u>	<u>\$4,504,340</u>	<u>\$4,119,900</u>	<u>\$3,185,420</u>

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

Amounts at 12/31/10	
Direct Basis	\$3,604,717
Assumed Reinsurance Basis	\$1,626,608
Net of Ceded Reinsurance Basis	\$369,382

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

Amounts at 12/31/10	
Direct Basis	\$1,988,955
Assumed Reinsurance Basis	\$897,505
Net of Ceded Reinsurance Basis	\$203,812

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:	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
i. Beginning reserves:	383,700	\$528,330	\$166,460	\$221,790	\$193,300
ii. Incurred losses and loss adjustment expense:	\$250,000	(\$9,880)	\$174,290	\$0	\$0
iii. Calendar year payments for losses and loss adjustment expenses:	<u>\$105,370</u>	<u>\$351,990</u>	<u>\$118,960</u>	<u>28,490</u>	<u>\$45,280</u>
iv. Ending reserves:	<u>\$528,330</u>	<u>\$166,460</u>	<u>\$221,790</u>	<u>\$193,300</u>	<u>\$148,020</u>
2. Assumed Reinsurance:	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
i. Beginning reserves:	1,523,990	\$777,440	\$638,590	\$393,260	\$333,640
ii. Incurred losses and loss adjustment expense:	(\$250,000)	\$9,880	(\$174,290)	\$0	\$0
iii. Calendar year payments for losses and loss adjustment expenses:	<u>\$496,550</u>	<u>\$148,730</u>	<u>\$71,040</u>	<u>\$59,620</u>	<u>\$102,080</u>
iv. Ending reserves:	<u>\$777,440</u>	<u>\$638,590</u>	<u>\$393,260</u>	<u>\$333,640</u>	<u>\$231,560</u>
3. Net of Ceded Reinsurance:	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
i. Beginning reserves:	\$1,554,730	\$1,040,070	653,070	\$508,850	\$444,570
ii. Incurred losses and loss adjustment expense:	\$2,190	\$2,480	\$1,820	\$290	\$1,700
iii. Calendar year payments for losses and loss adjustment expenses:	<u>\$516,850</u>	<u>\$389,480</u>	<u>\$146,040</u>	<u>\$64,570</u>	<u>\$86,190</u>
iv. Ending reserves:	<u>\$1,040,070</u>	<u>\$653,070</u>	<u>\$508,850</u>	<u>\$444,570</u>	<u>\$360,080</u>

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

Amounts at 12/31/10	
Direct Basis	\$66,625
Assumed Reinsurance Basis	\$28,403
Net of Ceded Reinsurance Basis	\$106,529

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	\$9,339
Assumed Reinsurance Basis	\$3,981
Net of Ceded Reinsurance Basis	\$14,933

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			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	Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	4	Prior	70	6,031
1997	0	0	1997	0	0
1998	0	0	1998	0	0
1999	0	0	1999	0	0
2000	0	0	2000	0	0
Prior	0	4	Prior	70	6,031

Part 1H Section 2 Other Liability - Claims Made			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	Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	1	Prior	0	1
1997	0	0	1997	0	0
1998	0	0	1998	0	0
1999	0	0	1999	0	0
2000	0	0	2000	0	0
Prior	0	1	Prior	0	1

Part 1N Reinsurance A			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	Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	4	Prior	0	705
1997	0	0	1997	0	0
1998	0	0	1998	0	0
1999	0	0	1999	0	0
2000	0	0	2000	0	0
Prior	0	4	Prior	0	705

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 [☐] No [☒ X]
- 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

\$.....4,215,141

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

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

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

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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
29.1 Bonds.....	.....315,289,523	.....329,332,365	.....14,042,842
29.2 Preferred stocks.....			.....0
29.3 Totals.....	.....315,289,523	.....329,332,365	.....14,042,842

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? \$......6,940

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	2
Name	Amount Paid
Property Insurance Association of Louisiana	3,000

33.1 Amount of payments for legal expenses, if any? \$......2,491

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	2
Name	Amount Paid
Choate Hall & Stewart	759
Mound Cotton Wolan & Greengrass	1,528

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	2
Name	Amount Paid

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [☐]

No [☒ X]

1.2

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

\$.....0

1.3

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

\$.....0

1.31

Reason for excluding:

1.4

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

\$.....0

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$.....0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$.....0

1.62

Total incurred claims

\$.....0

1.63

Number of covered lives

.....0

All years prior to most current three years:

1.64

Total premium earned

\$.....0

1.65

Total incurred claims

\$.....0

1.66

Number of covered lives

.....0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$.....0

1.72

Total incurred claims

\$.....0

1.73

Number of covered lives

.....0

All years prior to most current three years:

1.74

Total premium earned

\$.....0

1.75

Total incurred claims

\$.....0

1.76

Number of covered lives

.....0

2.

Health test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator.....	\$.....0	\$.....0
2.2 Premium Denominator.....	\$.....387	\$.....(257)
2.3 Premium Ratio (2.1/2.2).....	.....0.0	.....0.0
2.4 Reserve Numerator.....	\$.....0	\$.....0
2.5 Reserve Denominator.....	\$.....6,746,341	\$.....8,040,551
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 uninsured catastrophic loss:

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

7.1

Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?

Yes [☐]

No [☒ X]

7.2

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

.....0

7.3

If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?

Yes [☐]

No [☐]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

8.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?

Yes [

]

No [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 [

]

No [X]

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
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes [

]

No []

Yes [

]

No []

Yes [X]

No []

10.

If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

Yes [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
12.12 Unpaid underwriting expenses (including loss adjustment expenses)

\$.....0

\$.....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
12.42 To

.....0.0 %

.....0.0 %

12.5

Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?

Yes [

]

No [X]

12.6

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

\$.....0

\$.....0

13.1

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

\$.....54,000

13.2

Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?

Yes [

]

No [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 [☒]

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 [☒]

15.2

If yes, give full information:

16.1

Does the reporting entity write any warranty business?

Yes [☐]

No [☒]

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 [☒]

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 [☒]

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 [☒]

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	0	0	8	7
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).....	4	180	16	18	(20)
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).....	382	(438)	200	2,903	912
6. Total (Line 35).....	387	(257)	216	2,929	899
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).....	1	0	0	8	7
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).....	4	180	16	18	(20)
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).....	382	(438)	200	2,903	912
12. Total (Line 35).....	387	(257)	216	2,929	899
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	(306,401)	(304,359)	(410,847)	(642,351)	(555,522)
14. Net investment gain (loss) (Line 11).....	16,371,084	13,391,883	13,036,548	15,589,934	15,751,858
15. Total other income (Line 15).....	0	0	0	0	0
16. Dividends to policyholders (Line 17).....	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19).....	4,343,764	6,131,781	5,907,132	5,147,667	5,032,540
18. Net income (Line 20).....	11,720,919	6,955,743	6,718,569	9,799,916	10,163,796
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	318,759,588	309,220,252	298,943,886	293,044,010	293,231,895
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	0	0	0	0	0
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).....	11,950,517	11,903,872	12,213,722	10,096,478	19,922,216
22. Losses (Page 3, Line 1).....	5,471,639	6,574,190	7,419,682	8,055,724	9,929,360
23. Loss adjustment expenses (Page 3, Line 3).....	1,274,702	1,466,360	1,482,979	1,596,711	1,726,845
24. Unearned premiums (Page 3, Line 9).....	0	0	0	0	0
25. Capital paid up (Page 3, Lines 30 & 31).....	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
26. Surplus as regards policyholders (Page 3, Line 37).....	306,809,071	297,316,380	286,730,164	282,947,532	273,309,678
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	13,126,402	11,095,059	16,262,811	8,065,248	7,017,562
Risk-Based Capital Analysis					
28. Total adjusted capital.....	306,809,071	297,316,380	286,730,164	282,947,532	273,309,678
29. Authorized control level risk-based capital.....	1,597,096	1,721,082	1,684,559	2,282,273	2,661,777
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).....	95.4	96.0	91.7	90.1	87.0
31. Stocks (Lines 2.1 & 2.2).....	0.0	0.0	4.1	5.2	4.2
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3).....	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5).....	4.6	4.0	4.2	4.7	8.8
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).....	0.0	0.0	0.0	0.0	0.0
38. Receivable for securities (Line 9).....	(0.0)	0.0	0.0	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).....	0	0	0	0	0
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.....	0	0	0	0	0
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).....	0.0	0.0	0.0	0.0	0.0

.....

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

	1	2	3	4	5
	2010	2009	2008	2007	2006
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24).....	(752,076)	1,776,550	(1,956,500)	(57,200)	(28,600)
51. Dividends to stockholders (Line 35).....	0	0	0	0	0
52. Change in surplus as regards policyholders for the year (Line 38).....	9,492,691	10,586,216	3,782,632	9,637,854	10,119,796
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).....	40,700,465	15,189,521	26,159,344	19,466,989	43,331,278
54. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	1,077	0	274	(1,037)	(2,051)
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	737	1,358	767	(270)	17,960
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).....	219,066	103,195	167,707	423,663	561,605
58. Total (Line 35).....	40,921,345	15,294,074	26,328,092	19,889,347	43,908,792
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).....	1,073,481	855,558	734,709	1,970,120	2,397,689
60. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	1,077	0	274	(1,037)	(2,051)
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	737	1,358	767	(270)	17,960
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).....	219,066	103,195	167,707	423,663	561,605
64. Total (Line 35).....	1,294,361	960,111	903,457	2,392,478	2,975,203
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).....	49,568.3	(44,628.6)	123,803.2	17,714.0	52,819.0
67. Loss expenses incurred (Line 3).....	28,957.1	(72,829.1)	65,070.7	4,267.9	8,695.0
68. Other underwriting expenses incurred (Line 4).....	756.2	(948.5)	1,433.2	48.8	377.2
69. Net underwriting gain (loss) (Line 8).....	(79,181.6)	118,506.2	(190,207.1)	(21,930.7)	(61,791.3)
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).....	756.1	(947.1)	1,433.2	48.8	377.3
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	78,525.4	(117,457.7)	188,873.9	21,981.9	61,514.0
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).....	0.0	0.0	0.0	0.0	0.0
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).....	304	302	246	510	407
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).....	0.1	0.1	0.1	0.2	0.2
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).....	606	548	756	917	894
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).....	0.2	0.2	0.3	0.3	0.4

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

Yes[] No[]

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



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

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	(12,500)	0	0	0	0	0	0
2.1 Allied lines.....	0	0	0	0	0	(12,500)	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	0	0	0	0
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A & H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A & H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A & H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A & H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits program premium (b).....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other liability-occurrence.....	0	0	0	0	39,493,110	43,428,986	75,375,098	2,730,554	2,477,510	8,418,322	0	61,534
17.2 Other liability-claims-made.....	0	0	0	0	133,874	96,015	88,009	119,764	22,488	93,639	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	39,626,984	43,500,001	75,463,107	2,850,318	2,499,998	8,511,961	0	61,534

DETAILS OF WRITE-INS

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

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

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Affiliated - U. S. Intercompany Pooling:														
04-2198460..	21822.....	FIRST STATE INSURANCE COMPANY.....	CT.....	.....0	.....0	.....3,820	.....3,820	.....0	.....0	.....0	.....0	.....0	.....0	.....0
0199999.	Affiliated - U. S. Intercompany Pooling.....			.....0	.....0	.....3,820	.....3,820	.....0	.....0	.....0	.....0	.....0	.....0	.....0
0499999.	Total Affiliates.....			.....0	.....0	.....3,820	.....3,820	.....0	.....0	.....0	.....0	.....0	.....0	.....0
9999999.	Totals.....			.....0	.....0	.....3,820	.....3,820	.....0	.....0	.....0	.....0	.....0	.....0	.....0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
Authorized																			
Affiliates-U.S. Intercompany Pooling																			
04-2198460	21822....	FIRST STATE INSURANCE COMPANY.....	.....CT.....	.....	.....0	.....0	.....0	.....55,850	.....5,243	.....19,613	.....3,269	.....0	.....0	.....83,975	.....0	.....0	.....83,975	.....0
0199999		Total Authorized Affiliates - U.S. Intercompany Pooling.....			.....0	.....0	.....0	.....55,850	.....5,243	.....19,613	.....3,269	.....0	.....0	.....83,975	.....0	.....0	.....83,975	.....0
0499999		Total Authorized Affiliates.....			.....0	.....0	.....0	.....55,850	.....5,243	.....19,613	.....3,269	.....0	.....0	.....83,975	.....0	.....0	.....83,975	.....0
0999999		Total Authorized.....			.....0	.....0	.....0	.....55,850	.....5,243	.....19,613	.....3,269	.....0	.....0	.....83,975	.....0	.....0	.....83,975	.....0
1999999		Total Authorized and Unauthorized.....			.....0	.....0	.....0	.....55,850	.....5,243	.....19,613	.....3,269	.....0	.....0	.....83,975	.....0	.....0	.....83,975	.....0
9999999		Totals.....			.....0	.....0	.....0	.....55,850	.....5,243	.....19,613	.....3,269	.....0	.....0	.....83,975	.....0	.....0	.....83,975	.....0

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

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

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

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated	
(1) FIRST STATE INSURANCE COMPANY.....	.....83,975	.....0	Yes [X]	No []
(2) .....	.....0	.....0	Yes []	No []
(3) .....	.....0	.....0	Yes []	No []
(4) .....	.....0	.....0	Yes []	No []
(5) .....	.....0	.....0	Yes []	No []

Sch. F-Pt. 4
NONE

Sch. F-Pt. 5
NONE

Sch. F-Pt. 6
NONE

Sch. F-Pt. 7
NONE

SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	315,306,194	0	315,306,194
2. Premiums and considerations (Line 15).....	0	0	0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	0	0	0
4. Funds held by or deposited with reinsured companies (Line 16.2).....	0	0	0
5. Other assets.....	3,453,394	0	3,453,394
6. Net amount recoverable from reinsurers.....	0	83,975,070	83,975,070
7. Protected cell assets (Line 27).....	0	0	0
8. Totals (Line 28).....	318,759,588	83,975,070	402,734,658
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	6,746,341	83,975,070	90,721,411
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	4,597,837	0	4,597,837
11. Unearned premiums (Line 9).....	0	0	0
12. Advance premiums (Line 10).....	0	0	0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	0	0	0
15. Funds held by company under reinsurance treaties (Line 13).....	0	0	0
16. Amounts withheld or retained by company for account of others (Line 14).....	0	0	0
17. Provision for reinsurance (Line 16).....	0	0	0
18. Other liabilities.....	606,339	0	606,339
19. Total liabilities excluding protected cell business (Line 26).....	11,950,517	83,975,070	95,925,587
20. Protected cell liabilities (Line 27).....	0	0	0
21. Surplus as regards policyholders (Line 37).....	306,809,071	XXX	306,809,071
22. Totals (Line 38).....	318,759,588	83,975,070	402,734,658

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

If yes, give full explanation:

The Company is part of the First State Group, ceding 100% of its gross results and assuming back 1% of the net.

Sch. H-Pt. 1
NONE

Sch. H-Pt. 2
NONE

Sch. H-Pt. 3
NONE

Sch. H-Pt. 4
NONE

Sch. H-Pt. 5
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,874	.....580	.....213	.....27	.....118	.....0	.....28	.....1,598	.....XXX.....
2. 2001.....	.....7	.....15,487	.....(15,480)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
3. 2002.....	.....1	.....12	.....(12)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
4. 2003.....	.....(2)	.....4	.....(6)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
5. 2004.....	.....2	.....17	.....(14)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
6. 2005.....	.....(1)	.....(0)	.....(1)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
7. 2006.....	.....2	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
8. 2007.....	.....3	.....1	.....3	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
9. 2008.....	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
10. 2009.....	.....0	.....1	.....(0)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
11. 2010.....	.....1	.....1	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,874	.....580	.....213	.....27	.....118	.....0	.....28	.....1,598	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....5,243	.....1,644	.....5,971	.....4,098	.....256	.....35	.....928	.....487	.....613	.....0	.....70	.....6,746	.....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...	.....5,243	.....1,644	.....5,971	.....4,098	.....256	.....35	.....928	.....487	.....613	.....0	.....70	.....6,746	.....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.....	.....5,472	.....1,275
2. 2001.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
3. 2002.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
4. 2003.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
5. 2004.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
6. 2005.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
7. 2006.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
8. 2007.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
9. 2008.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
10. 2009.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
11. 2010.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....5,472	.....1,275

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	One Year	Two Year
1. Prior.....	.....0	.....(0)	.....(87)	.....558	.....1,046	.....1,452	.....1,962	.....2,209	.....2,510	.....2,814	.....304	.....606
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.....											.....304	.....606

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
1. Prior.....	.....000.....	.....(0)	.....(15,469)	.....(14,227)	.....(12,534)	.....(9,367)	.....(6,849)	.....(5,835)	.....(4,800)	.....(3,319)	...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	2	3	4	5	6	7	8	9	10
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	.....0	.....0	.....8,216	.....7,650	.....7,095	.....5,256	.....4,328	.....3,830	.....3,534	.....2,313
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 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....1.....	....XXX.....
2. 2001.....	.....2.....	.....1.....	.....2.....	.....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.....	.....(2).....	.....0.....	.....(2).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
5. 2004.....	.....1.....	.....1.....	.....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.....	.....1.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....1.....	....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....8	.....4	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....4	.....0
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...	.....8	.....4	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....4	.....0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....4.....	.....0.....
2. 2001.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
3. 2002.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
4. 2003.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
5. 2004.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
6. 2005.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
7. 2006.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
8. 2007.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
9. 2008.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
10. 2009.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
11. 2010.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....4.....	.....0.....

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

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

Sch. P-Pt. 1G
NONE

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,447	.....375	.....201	.....19	.....118	.....0	.....28	.....1,371	.....XXX.....
2. 2001.....	.....2	.....15,486	.....(15,484)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. 2002.....	.....(1)	.....11	.....(13)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2003.....	.....(0)	.....3	.....(3)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2004.....	.....0	.....15	.....(15)	.....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.....	.....1,447	.....375	.....201	.....19	.....118	.....0	.....28	.....1,371	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....4,311	.....1,220	.....5,668	.....3,964	.....251	.....31	.....844	.....440	.....613	.....0	.....70	.....6,031	.....86
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...	.....4,311	.....1,220	.....5,668	.....3,964	.....251	.....31	.....844	.....440	.....613	.....0	.....70	.....6,031	.....86

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35	36
										Losses Unpaid	Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....4,795	.....1,236
2. 2001.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
3. 2002.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
4. 2003.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
5. 2004.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
6. 2005.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
7. 2006.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
8. 2007.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
9. 2008.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
10. 2009.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
11. 2010.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....4,795	.....1,236

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

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

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....0.....	.....0.....
2. 2001.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
3. 2002.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
4. 2003.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
5. 2004.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
6. 2005.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
7. 2006.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
8. 2007.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
9. 2008.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
10. 2009.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
11. 2010.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
12. TotalsXXX.....XXX.....XXX.....XXX.....XXX.....XXX.....0.....0.....XXX.....0.....0.....

**SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,
EARTHQUAKE, BURGLARY AND THEFT)**
(\$000 omitted)

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

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....18	.....17	.....0	.....0	.....3	.....3	.....0	.....0	.....0	.....0	.....0	.....1	.....1
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...	.....18	.....17	.....0	.....0	.....3	.....3	.....0	.....0	.....0	.....0	.....0	.....1	.....1

	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.....	.....1	.....0
2. 2009	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
3. 2010	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....1	.....0

Sch. P-Pt. 1J
NONE

Sch. P-Pt. 1K
NONE

Sch. P-Pt. 1L
NONE

Sch. P-Pt. 1M
NONE

SCHEDULE P - PART 1N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY (\$000 omitted)

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

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	9.....	5.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	4.....	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...	9.....	5.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	4.....	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.....	.....4.....	.....0.....
2. 2001.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
3. 2002.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
4. 2003.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
5. 2004.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
6. 2005.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
7. 2006.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
8. 2007.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
9. 2008.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
10. 2009.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
11. 2010.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....0.....	.....0.....	.....1.00.....	.....0.....	.....0.....
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....4.....	.....0.....

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	410.....	193.....	0.....	0.....	0.....	0.....	0.....	217.....	XXX.....
2. 2001.....	4.....	0.....	3.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
3. 2002.....	1.....	0.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
4. 2003.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
5. 2004.....	2.....	0.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
6. 2005.....	0.....	(0).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
7. 2006.....	2.....	1.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
8. 2007.....	3.....	1.....	3.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
9. 2008.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
10. 2009.....	(0).....	1.....	(1).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
11. 2010.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	410.....	193.....	0.....	0.....	0.....	0.....	0.....	217.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....897	.....397	.....302	.....135	.....0	.....0	.....84	.....46	.....0	.....0	.....0	.....705	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...	.....897	.....397	.....302	.....135	.....0	.....0	.....84	.....46	.....0	.....0	.....0	.....705	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.....	.....668	.....38
2. 2001.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
3. 2002.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
4. 2003.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
5. 2004.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
6. 2005.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
7. 2006.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
8. 2007.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
9. 2008.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
10. 2009.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
11. 2010.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....0	.....0	.....1.00	.....0	.....0
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....668	.....38

Sch. P-Pt. 1P
NONE

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

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

Sch. P-Pt. 1S
NONE

Sch. P-Pt. 1T
NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

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

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

NONE

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

1. Prior.....	.....0	.....(3)	.....(3)	.....21	.....30	.....30	.....30	.....30	.....30	.....30	.....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

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

NONE

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.....0	.....3	.....35	.....30	.....53	.....69	.....68	.....68	.....66	.....69	.....3	.....1
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											.....3	.....1

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	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 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

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)

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	.....(161)	.....(2,140)	.....(1,829)	.....(1,521)	.....(1,478)	.....(1,135)	.....(887)	.....(592)	.....(372)	.....220	.....515
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											.....220	.....515

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

1. Prior.....	.....0	.....46	.....76	.....78	.....77	.....113	.....109	.....117	.....105	.....107	.....3	.....(10)
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											.....3	.....(10)

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

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

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

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)

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

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	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)	.....9	.....6	.....5	.....(4)	.....(5)	.....(5)	.....(6)	.....(5)	.....1	.....(1)
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											.....1	.....(1)

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	.....0	.....113	.....1,920	.....2,234	.....2,380	.....2,706	.....2,881	.....2,867	.....2,889	.....2,967	.....78	.....99
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											.....78	.....99

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	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

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

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

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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
1. Prior.....	.....000.....	.....0	.....0	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....0	.....1
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

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.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....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

NONE

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

1. Prior.....	.....000.....	.....(3)	.....(3)	.....21	.....30	.....30	.....30	.....30	.....30	.....30	.....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 3D - WORKERS' COMPENSATION

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 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.....000.....	.....3	.....11	.....12	.....43	.....61	.....61	.....63	.....64	.....65	.....1	.....3
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

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	.....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

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)

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.....	.....(161)	.....(15,908)	.....(14,914)	.....(13,465)	.....(10,916)	.....(8,819)	.....(7,986)	.....(7,044)	.....(5,790)	.....90	.....205
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.....	.....46	.....55	.....65	.....66	.....106	.....105	.....114	.....104	.....107	.....1	.....7
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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.000.....	.....(0)	.....4	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	.....0	.....4
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

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)

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

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)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
1. Prior.....	.....000.....	.....(0).....	.....(5).....	.....(5).....	.....(3).....	.....(11).....	.....(11).....	.....(10).....	.....(11).....	.....(9).....	.....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.....	.....113.....	.....375.....	.....581.....	.....780.....	.....1,349.....	.....1,773.....	.....1,940.....	.....2,044.....	.....2,261.....	.....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

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.....

NONE

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

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

Sch. P-Pt. 3S
NONE

Sch. P-Pt. 3T
NONE

Sch. P-Pt. 4A
NONE

Sch. P-Pt. 4B
NONE

Sch. P-Pt. 4C
NONE

Sch. P-Pt. 4D
NONE

Sch. P-Pt. 4E
NONE

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

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

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)**

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	.....7,494	.....6,883	.....6,415	.....4,755	.....3,915	.....3,511	.....3,259	.....2,108
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

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)

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

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

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)

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

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	2	3	4	5	6	7	8	9	10
	2001	2002	2003	2004	2005	2006	2007	2008	2009	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	.....723	.....767	.....680	.....501	.....413	.....319	.....275	.....205
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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2001	2002	2003	2004	2005	2006	2007	2008	2009	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 4R-SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

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 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

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

NONE

SCHEDULE P - PART 4T - WARRANTY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
2. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
3. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 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

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	.....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

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.....0000000000
2. 2001.....0000000000
3. 2002.....	XXX.....000000000
4. 2003.....	XXX.....	XXX.....00000000
5. 2004.....	XXX.....	XXX.....	XXX.....0000000
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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.....0000000000
2. 2001.....0000000000
3. 2002.....	XXX.....000000000
4. 2003.....	XXX.....	XXX.....00000000
5. 2004.....	XXX.....	XXX.....	XXX.....0000000
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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.....0000000000
2. 2001.....0000000000
3. 2002.....	XXX.....000000000
4. 2003.....	XXX.....	XXX.....00000000
5. 2004.....	XXX.....	XXX.....	XXX.....0000000
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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.....0000000000
2. 2001.....0000000000
3. 2002.....	XXX.....000000000
4. 2003.....	XXX.....	XXX.....00000000
5. 2004.....	XXX.....	XXX.....	XXX.....0000000
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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.....0000000000
2. 2001.....0000000000
3. 2002.....	XXX.....000000000
4. 2003.....	XXX.....	XXX.....00000000
5. 2004.....	XXX.....	XXX.....	XXX.....0000000
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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.....0000000000
2. 2001.....0000000000
3. 2002.....	XXX.....000000000
4. 2003.....	XXX.....	XXX.....00000000
5. 2004.....	XXX.....	XXX.....	XXX.....0000000
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

NONE

SCHEDULE P - PART 5D - WORKERS' COMPENSATION

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior.....0000000000
2. 2001.....0000000000
3. 2002.....	XXX.....000000000
4. 2003.....	XXX.....	XXX.....00000000
5. 2004.....	XXX.....	XXX.....	XXX.....0000000
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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.....0000000000
2. 2001.....0000000000
3. 2002.....	XXX.....000000000
4. 2003.....	XXX.....	XXX.....00000000
5. 2004.....	XXX.....	XXX.....	XXX.....0000000
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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.....0000000000
2. 2001.....0000000000
3. 2002.....	XXX.....000000000
4. 2003.....	XXX.....	XXX.....00000000
5. 2004.....	XXX.....	XXX.....	XXX.....0000000
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
11. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010
1. Prior.....0000000000
2. 2001.....0000000000
3. 2002.....	XXX.....000000000
4. 2003.....	XXX.....	XXX.....00000000
5. 2004.....	XXX.....	XXX.....	XXX.....0000000
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....000000
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00000
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....0000
9. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000
10. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....00
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.....	.....0	.....1	.....1	.....1	.....1	.....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	.....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

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

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

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

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

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

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

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	.....18	.....14	.....11	.....11	.....7	.....12	.....13	.....9	.....6	.....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 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	.....112	.....92	.....89	.....90	.....95	.....97	.....86	.....83	.....86	.....86
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	2	3	4	5	6	7	8	9	10
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior.....	.....16	.....0	.....25	.....24	.....17	.....27	.....18	.....17	.....17	.....17
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.....	.....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 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.....	.....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 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.....	.....(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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

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

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
1. Prior.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2001.....	.....15,486	.....15,486	.....15,486	.....15,486	.....15,486	.....15,486	.....15,486	.....15,486	.....15,486	.....15,486	.....0
3. 2002.....	....XXX.....	.....11	.....11	.....11	.....11	.....11	.....11	.....11	.....11	.....11	.....0
4. 2003.....	....XXX.....	....XXX.....	.....3	.....3	.....3	.....3	.....3	.....3	.....3	.....3	.....0
5. 2004.....	....XXX.....	....XXX.....	....XXX.....	.....15	.....15	.....15	.....15	.....15	.....15	.....15	.....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).	.....15,486	.....11	.....3	.....15	.....0	.....0	.....0	.....0	.....0	.....0	....XXX.....

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

SECTION 1B

[illegible]

SECTION 2B

[illegible]

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

[illegible]

SECTION 2

[illegible]

SCHEDULE P - PART 6N - REINSURANCE

**NONPROPORTIONAL ASSUMED PROPERTY
SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2001	2 2002	3 2003	4 2004	5 2005	6 2006	7 2007	8 2008	9 2009	10 2010	
1. Prior.....00000000000
2. 2001.....(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)0
3. 2002.....	XXX.....0000000000
4. 2003.....	XXX.....	XXX.....(0)(0)(0)(0)(0)(0)(0)(0)0
5. 2004.....	XXX.....	XXX.....	XXX.....00000000
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....(1)	.....(1)	.....(1)	.....(1)	.....(1)	.....(1)	.....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.....	.....1	.....1	.....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).....	.....(0)	.....0	.....(0)	.....0	.....(1)	.....0	.....0	.....0	.....1	.....1	XXX.....

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 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	.....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.....	.....1	.....1
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1
13. Earned Prems.(P-Pt.1).....	.....0	.....0	.....(0)	.....0	.....(0)	.....0	.....0	.....0	.....0	.....1	XXX.....

SCHEDULE P - PART 6O - REINSURANCE

**NONPROPORTIONAL ASSUMED LIABILITY
SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 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	.....0
2. 2001.....	.....4	.....4	.....4	.....4	.....4	.....4	.....4	.....4	.....4	.....4	.....0
3. 2002.....	XXX.....	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....1	.....0
4. 2003.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. 2004.....	XXX.....	XXX.....	XXX.....	.....2	.....2	.....2	.....2	.....2	.....2	.....2	.....0
6. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....2	.....2	.....2	.....2	.....0
8. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....3	.....3	.....3	.....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).....	.....4	.....1	.....0	.....2	.....0	.....2	.....3	.....0	.....(0)	.....0	XXX.....

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 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	.....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.....	.....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.....	.....1	.....1	.....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)	.....1	.....1	.....0	.....1	.....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

NEW ENGLAND INSURANCE COMPANY
SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.
- 1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost?

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	2
	Section 1: Occurrence	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.

NEW ENGLAND INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status	Direct Premiums Written	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	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. Alaska.....	AK	...L....0	.....0	.....0	.....0	.....(107,572)	.....9,945	.....0	.....0
3. Arizona.....	AZ	...L....0	.....0	.....0	.....0	.....(102)	.....162	.....0	.....0
4. Arkansas.....	AR	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. California.....	CA	...E....0	.....0	.....0	.....500,000	.....129,941	.....9,382,780	.....0	.....0
6. Colorado.....	CO	...L....0	.....0	.....0	.....0	.....(669)	.....1,056	.....0	.....0
7. Connecticut.....	CT	...L....0	.....0	.....0	.....0	.....(17,298)	.....27,917	.....0	.....0
8. Delaware.....	DE	...L....0	.....0	.....0	.....0	.....(844)	.....1,333	.....0	.....0
9. District of Columbia.....	DC	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
10. Florida.....	FL	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
11. Georgia.....	GA	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
12. Hawaii.....	HI	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
13. Idaho.....	ID	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
14. Illinois.....	IL	...L....0	.....0	.....0	.....1,860,566	.....8,499,931	.....21,137,733	.....0	.....0
15. Indiana.....	IN	...L....0	.....0	.....0	.....0	.....554	.....1,111	.....0	.....0
16. Iowa.....	IA	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
17. Kansas.....	KS	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
18. Kentucky.....	KY	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
19. Louisiana.....	LA	...L....0	.....0	.....0	.....133,874	.....(272,682)	.....811,130	.....0	.....0
20. Maine.....	ME	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
21. Maryland.....	MD	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
22. Massachusetts.....	MA	...L....0	.....0	.....0	.....0	.....(22,328)	.....69,863	.....0	.....0
23. Michigan.....	MI	...L....0	.....0	.....0	.....273,486	.....125,165	.....753,296	.....0	.....0
24. Minnesota.....	MN	...L....0	.....0	.....0	.....0	.....(5,626)	.....24,007	.....0	.....0
25. Mississippi.....	MS	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
26. Missouri.....	MO	...L....0	.....0	.....0	.....0	.....(5,470)	.....8,622	.....0	.....0
27. Montana.....	MT	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
28. Nebraska.....	NE	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
29. Nevada.....	NV	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
30. New Hampshire.....	NH	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
31. New Jersey.....	NJ	...L....0	.....0	.....0	.....0	.....(1,702)	.....2,690	.....0	.....0
32. New Mexico.....	NM	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
33. New York.....	NY	...L....0	.....0	.....0	.....32,413,348	.....37,535,223	.....32,800,883	.....0	.....0
34. North Carolina.....	NC	...L....0	.....0	.....0	.....0	.....(489)	.....773	.....0	.....0
35. North Dakota.....	ND	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
36. Ohio.....	OH	...L....0	.....0	.....0	.....3,763,812	.....(1,434,102)	.....6,558,385	.....0	.....0
37. Oklahoma.....	OK	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
38. Oregon.....	OR	...L....0	.....0	.....0	.....0	.....(1,118,138)	.....1,658,304	.....0	.....0
39. Pennsylvania.....	PA	...L....0	.....0	.....0	.....0	.....(12,151)	.....18,383	.....0	.....0
40. Rhode Island.....	RI	...L....0	.....0	.....0	.....0	.....(21)	.....32	.....0	.....0
41. South Carolina.....	SC	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
42. South Dakota.....	SD	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
43. Tennessee.....	TN	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
44. Texas.....	TX	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
45. Utah.....	UT	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
46. Vermont.....	VT	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
47. Virginia.....	VA	...L....0	.....0	.....0	.....0	.....(871,902)	.....1,293,049	.....0	.....0
48. Washington.....	WA	...L....0	.....0	.....0	.....0	.....(2,598)	.....104,972	.....0	.....0
49. West Virginia.....	WV	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
50. Wisconsin.....	WI	...L....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
51. Wyoming.....	WY	...L....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	.....0	.....0	.....0
58. Aggregate Other Alien.....	OT	...XXX...0	.....0	.....0	.....681,898	.....1,082,881	.....796,681	.....0	.....0
59. Totals.....	(a). ...50	.....0	.....0	.....0	.....39,626,984	.....43,500,001	.....75,463,107	.....0	.....0

DETAILS OF WRITE-INS

5801. Other Alien Grand Total.....	...XXX...	.....0	.....0	.....0	.....681,898	.....1,082,881	.....796,681	.....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	.....681,898	.....1,082,881	.....796,681	.....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

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

NONE

<u>NORTH AMERICAN PROPERTY/CASUALTY OPERATIONS</u>	<u>LIFE OPERATIONS</u>	<u>OTHER OPERATIONS OWNED BY THE HARTFORD FINANCIAL SERVICES GROUP, INC.</u>
<p>*Hartford Fire Insurance Company 06-0383750/NAIC #19682/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p> <p>*Hartford Underwriters Insurance Company 06-1222527 /NAIC #30104/CT</p> <p>*Twin City Fire Insurance Company 06-0732738/NAIC #29459/IN</p> <p>*Hartford Insurance Company of Illinois 06-1010609/NAIC #38288/IL</p> <p>*Hartford Lloyd's Insurance Company 06-1007031/NAIC #38253/TX</p> <p>Four Thirty Seven Land Company, Inc. 13-2852356/DE (37.5% owned)</p> <p>*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)</p> <p>Specialty Risk Services, LLC 20-0730592/DE Nutmeg Risk Services, LLC DE Nutmeg Casualty Risk Services Co. (Canada)</p> <p>HARCO Property Services, Inc. 06-1107677/CT HRA, Inc. 06-1185090/CT HRA Brokerage Services, Inc. 06-1126749/CT</p> <p>Access CoverageCorp., Inc. 56-2160819/NC Catalyst360, LLC 20-5807941/DE</p> <p>*Nutmeg Insurance Company 06-1032405/NAIC #39608/CT (100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE)</p> <p>*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</p> <p>*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)</p> <p>*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)</p> <p>*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</p> <p>*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)</p> <p>*Pacific Insurance Company, Limited 06-1401918/NAIC #10046/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p> <p>*Sentinel Insurance Company, Ltd. 06-1552103/NAIC #11000/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p>	<p>Hartford Life, Inc. 06-1470915/DE (100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE)</p> <p>*Hartford Life Insurance K.K. (Japan)</p> <p>*Hartford Life and Accident Insurance Company 06-0838648/NAIC #70815/CT</p> <p>*American Maturity Life Insurance Company 06-1422508 /NAIC #81213/CT</p> <p>*Hartford Life Insurance Company 06-0974148/NAIC #88072/CT</p> <p>Hartford Hedge Fund Company, LLC 06-1597414/DE</p> <p>*Hartford International Life Reassurance Corporation 06-1207332/NAIC #93505/CT</p> <p>*Hartford Life and Annuity Insurance Company 39-1052598/NAIC #71153/CT</p> <p>Woodbury Financial Services, Inc. 41-0944586/MN</p> <p>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</p> <p>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))</p> <p>Hartford Life Private Placement, LLC 01-0573691/DE The Evergreen Group Incorporated 13-3216939/NY</p> <p>Hartford Administrative Services Company 41-0679409/MN</p> <p>Planco, LLC 20-3944101 /DE</p> <p>Hartford Life Distributors, LLC 20-3944031/DE</p> <p>*White River Life Reinsurance Company 80-0480864/VT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p> <p>*Champlain Life Reinsurance Company 32-0181180/VT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)</p>	<p>Hartford Holdings, Inc. 22-3866674/DE</p> <p>Hartford Investment Management Company 06-1472135/DE</p> <p>Hartford Strategic Investments, LLC 20-5814558/DE</p> <p>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)</p> <p>*New Ocean Insurance Co., Ltd. 98-0188674 (Bermuda)</p> <p>Federal Trust Corporation 59-2935028/FL Federal Trust Bank 59-2807546/FL Federal Trust Mortgage Company 20-2985311/FL</p>

*denotes an insurance company

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
21822.....	04-2198460.....	First State Insurance Company.....	.....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

NEW ENGLAND INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING		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?	SEE EXPLANATION
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?	SEE EXPLANATION
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

NEW ENGLAND INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

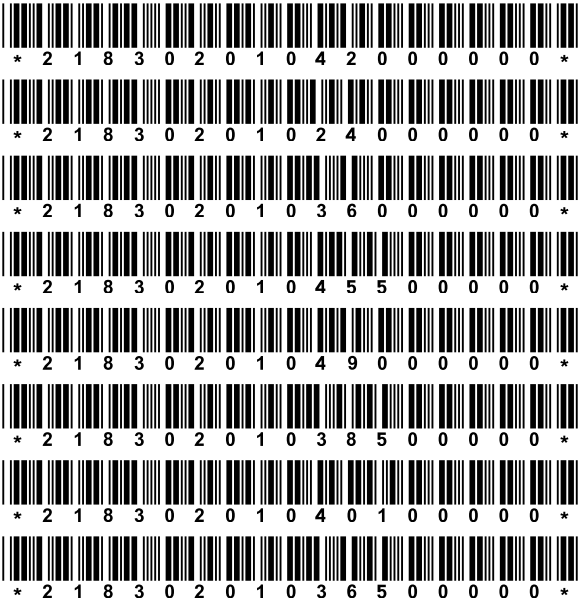
EXPLANATIONS:

BAR CODE:

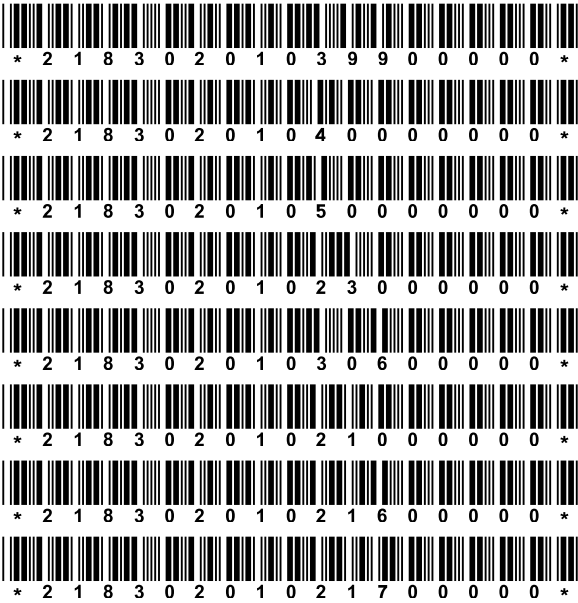
1.
2.
3.
4.
5.
6.
7.
8.
9. Permission to file group consolidated audited financial reports granted by State of Domicile (Connecticut)



10.
11.
12.
13.
14.
15.
16.
17.
18. N/A - None per G. I. 9.1 and 9.2
19.



20.
21. N/A - Exempt per G. I. 9.6
22. N/A - No Exceptions to report
23.
24.
25.
26.
27.
28.
29.



**Overflow Page
NONE**

**Overflow Page
NONE**

NEW ENGLAND INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities.....	31,905,105	10.1	31,905,105	10.1
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).....	6,370,276	2.0	6,370,276	2.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations.....	0	0.0	0	0.0
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....	0	0.0	0	0.0
1.43 Revenue and assessment obligations.....	0	0.0	0	0.0
1.44 Industrial development and similar obligations.....	0	0.0	0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA.....	314,148	0.1	314,148	0.1
1.512 Issued or guaranteed by FNMA and FHLMC.....	389,555	0.1	389,555	0.1
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.....	50,984,685	16.2	50,984,685	16.2
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	155,058,001	49.2	155,058,001	49.2
2.2 Unaffiliated non-U.S. securities (including Canada).....	55,778,025	17.7	55,778,025	17.7
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.....	0	0.0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0.0
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated.....	0	0.0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0.0
4. Mortgage loans:				
4.1 Construction and land development.....	0	0.0	0	0.0
4.2 Agricultural.....	0	0.0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0.0
5. Real estate investments:				
5.1 Property occupied by company.....	0	0.0	0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	0	0.0	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0.0
6. Contract loans.....	0	0.0	0	0.0
7. Receivables for securities.....	0	0.0	0	0.0
8. Cash, cash equivalents and short-term investments.....	14,506,399	4.6	14,506,399	4.6
9. Other invested assets.....	0	0.0	0	0.0
10. Total invested assets.....	315,306,194	100.0	315,306,194	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		291,947,371
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		99,775,094
3.	Accrual of discount.....		169,394
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(1,157,036)	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	(3)	(1,157,039)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		1,401,363
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		88,471,182
7.	Deduct amortization of premium.....		2,636,339
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.....	228,866	
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	228,866
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		300,799,795
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		300,799,795

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	32,219,253	32,130,564	32,195,215	32,156,302
	2. Canada.....	6,370,276	6,473,102	6,375,711	6,353,000
	3. Other Countries.....	0	0	0	0
	4. Totals.....	38,589,529	38,603,666	38,570,926	38,509,302
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.....	389,555	424,832	390,648	384,140
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (Unaffiliated)	8. United States.....	206,042,685	217,710,342	215,518,824	200,853,162
	9. Canada.....	9,455,903	9,839,575	9,648,064	9,455,000
	10. Other Countries.....	46,322,123	48,264,222	46,430,697	45,653,000
	11. Totals.....	261,820,711	275,814,139	271,597,586	255,961,163
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	300,799,795	314,842,637	310,559,160	294,854,605
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks....	300,799,795	314,842,637	310,559,160	

SCHEDULE D - PART 1A - SECTION 1

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

SIOIS	Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
	1. U.S. Governments											
	1.1 Class 1.....	4,061,038	25,599,191	3,701,413	25,874	798	33,388,315	10.6	22,276,797	7.3	33,388,315	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.....	4,061,038	25,599,191	3,701,413	25,874	798	33,388,315	10.6	22,276,797	7.3	33,388,315	0
	2. All Other Governments											
	2.1 Class 1.....	0	6,370,276	0	0	0	6,370,276	2.0	0	0.0	6,370,276	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	6,370,276	0	0	0	6,370,276	2.0	0	0.0	6,370,276	0
	3. U.S. States, Territories and Possessions, etc., Guaranteed											
	3.1 Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3.2 Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3.3 Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3.4 Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3.6 Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 Class 1.....	0	0	0	0	0	0	0.0	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.....	110,408	207,137	59,279	12,629	102	389,555	0.1	525,581	0.2	389,555	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.....	110,408	207,137	59,279	12,629	102	389,555	0.1	525,581	0.2	389,555	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

901S

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.....	18,578,344	108,984,359	79,813,681	4,597,850	7,883,635	219,857,870	69.7	225,657,970	74.2	193,482,261	26,375,608
6.2 Class 2.....	15,040,804	13,097,925	12,479,940	3,640,153	1,643,312	45,902,134	14.6	45,662,040	15.0	37,780,570	8,121,564
6.3 Class 3.....	0	0	0	0	0	0	0.0	18,570	0.0	0	0
6.4 Class 4.....	0	0	0	0	0	0	0.0	22,208	0.0	0	0
6.5 Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6.....	0	43,584	0	0	0	43,584	0.0	0	0.0	0	43,584
6.7 Totals.....	33,619,147	122,125,869	92,293,621	8,238,003	9,526,948	265,803,588	84.3	271,360,788	89.2	231,262,831	34,540,757
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	2,935,000	0	3,010,675	5,945,675	1.9	5,947,739	2.0	2,935,000	3,010,675
8.2 Class 2.....	0	0	0	0	3,392,114	3,392,114	1.1	4,096,310	1.3	3,392,114	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	2,935,000	0	6,402,788	9,337,788	3.0	10,044,049	3.3	6,327,114	3,010,675
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).....22,749,789	.....141,160,964	.....86,509,374	.....4,636,353	.....10,895,210	.....265,951,690	.....84.4	.....XXX.....	.....XXX.....	.....236,565,407	.....29,386,283
10.2	Class 2.....	(d).....15,040,804	.....13,097,925	.....12,479,940	.....3,640,153	.....5,035,426	.....49,294,248	.....15.6	.....XXX.....	.....XXX.....	.....41,172,684	.....8,121,564
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	.....43,584	.....0	.....0	.....0	(c).....43,584	.....0.0	.....XXX.....	.....XXX.....	.....0	.....43,584
10.7	Totals.....	.....37,790,593	.....154,302,473	.....98,989,314	.....8,276,506	.....15,930,636	(b).....315,289,523	.....100.0	.....XXX.....	.....XXX.....	.....277,738,091	.....37,551,431
10.8	Line 10.7 as a % of Col. 6.....	.....12.0	.....48.9	.....31.4	.....2.6	.....5.1	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....88.1	.....11.9
11.	Total Bonds Prior Year											
11.1	Class 1.....	.....32,025,161	.....79,485,204	.....113,993,439	.....7,610,380	.....21,293,903	.....XXX.....	.....XXX.....	.....254,408,087	.....83.6	.....224,104,814	.....30,303,273
11.2	Class 2.....	.....0	.....34,056,079	.....6,281,148	.....3,681,637	.....5,739,486	.....XXX.....	.....XXX.....	.....49,758,350	.....16.4	.....39,875,466	.....9,882,884
11.3	Class 3.....	.....0	.....3,175	.....15,395	.....0	.....0	.....XXX.....	.....XXX.....	.....18,570	.....0.0	.....0	.....18,570
11.4	Class 4.....	.....0	.....0	.....22,208	.....0	.....0	.....XXX.....	.....XXX.....	.....22,208	.....0.0	.....0	.....22,208
11.5	Class 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	(c).....0	.....0.0	.....0	.....0
11.6	Class 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	(c).....0	.....0.0	.....0	.....0
11.7	Totals.....	.....32,025,161	.....113,544,458	.....120,312,190	.....11,292,017	.....27,033,389	.....XXX.....	.....XXX.....	(b).....304,207,215	.....100.0	.....263,980,280	.....40,226,936
11.8	Line 11.7 as a % of Col. 8.....	.....10.5	.....37.3	.....39.5	.....3.7	.....8.9	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....	.....86.8	.....13.2
12.	Total Publicly Traded Bonds											
12.1	Class 1.....	.....21,761,474	.....125,932,385	.....79,861,732	.....4,636,353	.....4,373,463	.....236,565,407	.....75.0	.....224,104,814	.....73.7	.....236,565,407	.....XXX.....
12.2	Class 2.....	.....15,040,804	.....8,969,234	.....8,487,067	.....3,640,153	.....5,035,426	.....41,172,684	.....13.1	.....39,875,466	.....13.1	.....41,172,684	.....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.....	.....36,802,278	.....134,901,619	.....88,348,799	.....8,276,506	.....9,408,889	.....277,738,091	.....88.1	.....263,980,280	.....86.8	.....277,738,091	.....XXX.....
12.8	Line 12.7 as a % of Col. 6.....	.....13.3	.....48.6	.....31.8	.....3.0	.....3.4	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
12.9	Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	.....11.7	.....42.8	.....28.0	.....2.6	.....3.0	.....88.1	.....XXX.....	.....XXX.....	.....XXX.....	.....88.1	.....XXX.....
13.	Total Privately Placed Bonds											
13.1	Class 1.....	.....988,315	.....15,228,579	.....6,647,641	.....0	.....6,521,747	.....29,386,283	.....9.3	.....30,303,273	.....10.0	.....XXX.....	.....29,386,283
13.2	Class 2.....	.....0	.....4,128,691	.....3,992,873	.....0	.....0	.....8,121,564	.....2.6	.....9,882,884	.....3.2	.....XXX.....	.....8,121,564
13.3	Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....18,570	.....0.0	.....XXX.....	.....0
13.4	Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....22,208	.....0.0	.....XXX.....	.....0
13.5	Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.....	.....0
13.6	Class 6.....	.....0	.....43,584	.....0	.....0	.....0	.....43,584	.....0.0	.....0	.....0.0	.....XXX.....	.....43,584
13.7	Totals.....	.....988,315	.....19,400,854	.....10,640,515	.....0	.....6,521,747	.....37,551,431	.....11.9	.....40,226,936	.....13.2	.....XXX.....	.....37,551,431
13.8	Line 13.7 as a % of Col. 6.....	.....2.6	.....51.7	.....28.3	.....0.0	.....17.4	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0
13.9	Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	.....0.3	.....6.2	.....3.4	.....0.0	.....2.1	.....11.9	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....11.9

- (a) Includes \$.....30,882,159 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....2,000,000 prior year of bonds with Z designations and \$.....46,954,735 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.....	4,001,921	25,441,590	3,630,656	0	0	33,074,166	10.5	21,979,711	7.2	33,074,166	0
1.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	59,117	157,602	70,758	25,874	798	314,148	0.1	297,086	0.1	314,148	0
1.7	Totals.....	4,061,038	25,599,191	3,701,413	25,874	798	33,388,315	10.6	22,276,797	7.3	33,388,315	0
2.	All Other Governments											
2.1	Issuer Obligations.....	0	6,370,276	0	0	0	6,370,276	2.0	0	0.0	6,370,276	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	6,370,276	0	0	0	6,370,276	2.0	0	0.0	6,370,276	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3	Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4	Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
3.5	Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6	Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	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	0	0	0	0	0	0.0	0	0.0	0	0
5.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	110,408	207,137	59,279	12,629	102	389,555	0.1	525,581	0.2	389,555	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.....	110,408	207,137	59,279	12,629	102	389,555	0.1	525,581	0.2	389,555	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.....	30,882,623	96,336,131	73,346,271	8,238,003	6,015,875	214,818,903	68.1	204,140,319	67.1	188,977,369	25,841,534
6.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3	Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4	Other.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
6.5	Defined.....	2,736,524	24,819,681	14,968,605	0	3,511,073	46,035,884	14.6	61,254,107	20.1	37,429,239	8,606,645
6.6	Other.....	0	970,056	3,978,745	0	0	4,948,801	1.6	5,966,363	2.0	4,856,224	92,577
6.7	Totals.....	33,619,147	122,125,869	92,293,621	8,238,003	9,526,948	265,803,588	84.3	271,360,788	89.2	231,262,831	34,540,757
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	2,935,000	0	6,402,788	9,337,788	3.0	10,044,049	3.3	6,327,114	3,010,675
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	2,935,000	0	6,402,788	9,337,788	3.0	10,044,049	3.3	6,327,114	3,010,675
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

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

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

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.....	34,884,544	128,147,997	79,911,927	8,238,003	12,418,664	263,601,134	83.6	.XXX	.XXX	234,748,926	28,852,209
10.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	169,525	364,738	130,037	38,503	900	703,703	0.2	.XXX	.XXX	703,703	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.....	2,736,524	24,819,681	14,968,605	0	3,511,073	46,035,884	14.6	.XXX	.XXX	37,429,239	8,606,645
10.6	Other.....	0	970,056	3,978,745	0	0	4,948,801	1.6	.XXX	.XXX	4,856,224	92,577
10.7	Totals.....	37,790,593	154,302,473	98,989,314	8,276,506	15,930,636	315,289,523	100.0	.XXX	.XXX	277,738,091	37,551,431
10.8	Line 10.7 as a % of Col. 6.....	12.0	48.9	31.4	2.6	5.1	100.0	.XXX	.XXX	.XXX	88.1	11.9
11.	Total Bonds Prior Year											
11.1	Issuer Obligations.....	25,351,497	85,604,396	91,909,785	11,251,970	22,046,430	.XXX	.XXX	236,164,079	77.6	206,613,033	29,551,046
11.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	205,191	430,560	146,029	40,047	841	.XXX	.XXX	822,667	0.3	822,667	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.....	6,468,473	27,237,130	22,562,385	0	4,986,118	.XXX	.XXX	61,254,107	20.1	50,888,191	10,365,915
11.6	Other.....	0	272,372	5,693,991	0	0	.XXX	.XXX	5,966,363	2.0	5,656,388	309,975
11.7	Totals.....	32,025,161	113,544,458	120,312,190	11,292,017	27,033,389	.XXX	.XXX	304,207,215	100.0	263,980,280	40,226,936
11.8	Line 11.7 as a % of Col. 8.....	10.5	37.3	39.5	3.7	8.9	.XXX	.XXX	100.0	.XXX	86.8	13.2
12.	Total Publicly Traded Bonds											
12.1	Issuer Obligations.....	34,884,544	112,946,978	69,271,412	8,238,003	9,407,989	234,748,926	74.5	206,613,033	67.9	234,748,926	.XXX
12.2	Single Class Mortgage-Backed/Asset-Backed Securities.....	169,525	364,738	130,037	38,503	900	703,703	0.2	822,667	0.3	703,703	.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.....	1,748,209	20,712,424	14,968,605	0	0	37,429,239	11.9	50,888,191	16.7	37,429,239	.XXX
12.6	Other.....	0	877,479	3,978,745	0	0	4,856,224	1.5	5,656,388	1.9	4,856,224	.XXX
12.7	Totals.....	36,802,278	134,901,619	88,348,799	8,276,506	9,408,889	277,738,091	88.1	263,980,280	86.8	277,738,091	.XXX
12.8	Line 12.7 as a % of Col. 6.....	13.3	48.6	31.8	3.0	3.4	100.0	.XXX	.XXX	.XXX	100.0	.XXX
12.9	Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	11.7	42.8	28.0	2.6	3.0	88.1	.XXX	.XXX	.XXX	88.1	.XXX
13.	Total Privately Placed Bonds											
13.1	Issuer Obligations.....	0	15,201,020	10,640,515	0	3,010,675	28,852,209	9.2	29,551,046	9.7	.XXX	28,852,209
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.....	988,315	4,107,257	0	0	3,511,073	8,606,645	2.7	10,365,915	3.4	.XXX	8,606,645
13.6	Other.....	0	92,577	0	0	0	92,577	0.0	309,975	0.1	.XXX	92,577
13.7	Totals.....	988,315	19,400,854	10,640,515	0	6,521,747	37,551,431	11.9	40,226,936	13.2	.XXX	37,551,431
13.8	Line 13.7 as a % of Col. 6.....	2.6	51.7	28.3	0.0	17.4	100.0	.XXX	.XXX	.XXX	.XXX	100.0
13.9	Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	0.3	6.2	3.4	0.0	2.1	11.9	.XXX	.XXX	.XXX	.XXX	11.9

SI10

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year.....	12,259,844	12,259,844	0	0	0
2. Cost of short-term investments acquired.....	105,800,583	105,800,583	0	0	0
3. Accrual of discount.....	1,043	1,043	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.....	103,571,743	103,571,743	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).....	14,489,727	14,489,727	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).....	14,489,727	14,489,727	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

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2			3		6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
				4	5		8	9	12	13			14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description			Code	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
U.S. Government - Issuer Obligations																							
912828	DV	9	TREASURY NOTE.....	SD..	..	.....	....1	2,057,106	110.117	2,351,002	2,135,000	2,095,031	0	8,083	0	0	4.125	4.603	MN.....	13,497	88,069	11/09/2005	05/15/2015
912828	FY	1	TREASURY NOTE.....		..	.....	....1	99,293	112.648	112,648	100,000	99,540	0	67	0	0	4.625	4.715	MN.....	1,005	4,625	01/11/2007	11/15/2016
912828	FY	1	TREASURY NOTE.....	SD..	..	.....	....1	2,000,753	112.648	2,269,865	2,015,000	2,005,730	0	1,342	0	0	4.625	4.715	MN.....	20,251	93,194	01/11/2007	11/15/2016
912828	HR	4	TREASURY NOTE.....	SD..	..	.....	....1	114,173	105.195	120,975	115,000	114,380	0	75	0	0	3.500	3.586	FA.....	1,520	4,025	02/29/2008	02/15/2018
912828	JU	5	TREASURY NOTE.....		..	.....	....1	2,851,604	101.242	2,860,092	2,825,000	2,832,859	0	(8,916)	0	0	1.750	1.427	MN.....	6,419	49,438	11/18/2008	11/15/2011
912828	NB	2	TREASURY NOTE.....		..	.....	....1	586,854	100.809	588,725	584,000	585,967	0	(887)	0	0	1.000	0.745	AO.....	1,000	2,920	05/24/2010	04/30/2012
912828	NE	6	TREASURY NOTE.....		..	.....	....1	3,254,380	100.477	3,260,479	3,245,000	3,251,926	0	(2,454)	0	0	0.750	0.598	MN.....	2,140	12,169	06/30/2010	05/31/2012
912828	NZ	9	TREASURY NOTE.....		..	.....	....1	14,249,503	97.023	13,750,156	14,172,000	14,245,920	0	(3,583)	0	0	1.250	1.137	MS.....	45,261	0	10/06/2010	09/30/2015
912828	PC	8	TREASURY NOTE.....		..	.....	....1	873,713	94.328	853,669	905,000	873,902	0	190	0	0	2.625	3.031	MN.....	3,084	0	12/08/2010	11/15/2020
912828	PE	4	TREASURY NOTE.....		..	.....	....1	3,031,641	96.734	2,902,031	3,000,000	3,030,685	0	(956)	0	0	1.250	1.033	MN.....	6,419	0	11/04/2010	10/31/2015
912828	PJ	3	TREASURY NOTE.....		..	.....	....1	214,052	97.180	208,936	215,000	214,067	0	16	0	0	1.375	1.467	MN.....	260	0	11/30/2010	11/30/2015
912828	PK	0	TREASURY NOTE.....		..	.....	....1	95,085	97.156	93,270	96,000	95,093	0	8	0	0	2.250	2.399	MN.....	190	0	12/07/2010	11/30/2017
912828	PV	6	TREASURY NOTE.....		..	.....	....1	2,018,031	99.871	2,014,400	2,017,000	2,017,994	0	(37)	0	0	0.500	0.474	MN.....	887	0	12/03/2010	11/30/2012
912828	NT	3	TREASURY NOTES.....		..	.....	....1	442,148	94.805	412,400	435,000	442,010	0	(138)	0	0	2.625	2.436	FA.....	4,313	0	10/14/2010	08/15/2020
0199999	U.S. Government - Issuer Obligations.....							31,888,336	XXX.....	31,798,650	31,859,000	31,905,105	0	(7,191)	0	0	XXX.....	XXX.....	XXX.....	106,246	254,439	XXX.....	XXX.....
U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities																							
36213U	MA	5	GNMA 30YR.....		..	.....	....1	244,956	113.533	270,870	238,582	252,325	0	278	0	0	6.500	4.738	MON.....	1,292	15,280	07/17/2002	08/01/2031
36202F	LP	9	GNMA2 30YR.....		..	.....	....1	61,923	103.958	61,044	58,720	61,824	0	(99)	0	0	4.500	3.351	MON.....	220	440	10/18/2010	10/01/2040
0299999	U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities.....							306,879	XXX.....	331,914	297,302	314,148	0	179	0	0	XXX.....	XXX.....	XXX.....	1,513	15,720	XXX.....	XXX.....
0399999	Total - U.S. Government.....							32,195,215	XXX.....	32,130,564	32,156,302	32,219,253	0	(7,012)	0	0	XXX.....	XXX.....	XXX.....	107,759	270,159	XXX.....	XXX.....
All Other Governments - Issuer Obligations																							
683234	8E	1	ONTARIO CANADA (PROVINCE OF).....		A		.1FE	5,024,050	101.922	5,096,100	5,000,000	5,018,469	0	(5,581)	0	0	1.875	1.675	MN.....	10,938	46,875	05/27/2010	11/19/2012
563469	TL	9	PROVINCE OF MANITOBA.....		A		.1FE	1,351,661	101.774	1,377,002	1,353,000	1,351,807	0	147	0	0	2.625	2.645	JJ.....	16,377	4,834	05/19/2010	07/15/2015
0499999	All Other Governments - Issuer Obligations.....							6,375,711	XXX.....	6,473,102	6,353,000	6,370,276	0	(5,434)	0	0	XXX.....	XXX.....	XXX.....	27,314	51,709	XXX.....	XXX.....
1099999	Total - All Other Governments.....							6,375,711	XXX.....	6,473,102	6,353,000	6,370,276	0	(5,434)	0	0	XXX.....	XXX.....	XXX.....	27,314	51,709	XXX.....	XXX.....
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities																							
3128M7	H5	8	FGOLD 30YR GIANT.....		..	.....	....1	14,614	108.430	15,092	13,919	14,563	0	27	0	0	6.000	3.393	MON.....	70	792	07/09/2009	02/01/2039
31378Q	LV	1	FNMA 30YR.....		..	.....	....1	22,534	113.614	25,673	22,596	22,541	0	(5)	0	0	7.000	7.090	MON.....	132	1,487	11/06/1997	12/01/2027
31378R	HU	6	FNMA 30YR.....		..	.....	....1	23,224	113.614	26,459	23,288	23,235	0	(5)	0	0	7.000	7.084	MON.....	136	1,616	11/06/1997	12/01/2027
31388C	RT	9	FNMA 30YR.....		..	.....	....1	199,170	112.442	221,801	197,259	198,752	0	179	0	0	6.500	6.211	MON.....	1,068	12,501	05/20/2002	06/01/2032
31390F	BF	5	FNMA 30YR.....		..	.....	....1	13,241	112.442	14,745	13,114	13,283	0	16	0	0	6.500	6.010	MON.....	71	850	05/20/2002	06/01/2032
31391W	5H	0	FNMA 30YR.....		..	.....	....1	11,029	105.765	11,328	10,711	10,974	0	(49)	0	0	5.000	3.899	MON.....	45	519	05/01/2009	04/01/2033
31402C	PL	0	FNMA 30YR.....		..	.....	....1	23,678	105.765	24,321	22,995	23,536	0	(128)	0	0	5.000	3.948	MON.....	96	1,124	05/01/2009	11/01/2033
31402C	VY	5	FNMA 30YR.....		..	.....	....1	55,388	105.765	56,712	53,620	55,081	0	(283)	0	0	5.000	3.788	MON.....	223	2,623	09/04/2009	02/01/2034
31418M	A2	8	FNMA 30YR.....		..	.....	....1	18,007	107.790	18,619	17,273	17,879	0	(85)	0	0	5.500	3.883	MON.....	79	927	08/20/2009	08/01/2037
31402R	UN	7	FNMA 30YR.....		..	.....	....1	9,763	107.665	10,083	9,365	9,710	0	(47)	0	0	5.500	3.889	MON.....	43	502	08/20/2009	02/01/2035
2699999	U.S. Special Revenue - Single Class Mtg.-Backed/Asset-Backed Securities.....							390,648	XXX.....	424,832	384,140	389,555	0	(380)	0	0	XXX.....	XXX.....	XXX.....	1,963	22,941	XXX.....	XXX.....
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....							390,648	XXX.....	424,832	384,140	389,555	0	(380)	0	0	XXX.....	XXX.....	XXX.....	1,963	22,941	XXX.....	XXX.....
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
0258M0	BZ	1	AMERICAN EXPRESS CREDIT CORP.....		..	.....	.1FE	2,288,607	108.569	2,492,748	2,296,000	2,291,879	0	715	0	0	5.300	5.342	JD.....	9,803	121,688	11/29/2005	12/02/2015
037411	AP	0	APACHE CORP.....		..	.....	.1FE	3,923,250	121.526	3,645,768	3,000,000	3,679,700	0	(64,663)	0	0	7.625	4.768	JJ.....	114,375	228,750	03/09/2004	07/01/2019

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
E10.1	CUSIP Identification	Description				NAIC Design- nation	Actual Cost			Par Value	Book/Adjusted Carrying Value											
	039483 AH 5	ARCHER-DANIELS-MIDLAND COMPANY.....				..1FE	.....2,430,469	.....125,814	.....2,359,005	.....1,875,000	.....2,179,254	.....0	.....(39,810)	.....0	.....0	.....8.375	.....5.305	AO.....	.....33,151	.....157,031	07/25/2003	04/15/2017
	78387G AL 7	AT&T INC.....				..1FE	.....3,865,285	.....112,127	.....4,316,905	.....3,850,000	.....3,858,937	.....0	.....(1,367)	.....0	.....0	.....5.625	.....5.574	JD.....	.....9,625	.....216,563	10/18/2005	06/15/2016
	075811 AB 5	BECKMAN COULTER INC.....				..2FE	.....5,217,900	.....105,037	.....5,251,851	.....5,000,000	.....5,025,952	.....0	.....(28,137)	.....0	.....0	.....6.875	.....6.252	MN.....	.....43,924	.....343,750	06/27/2002	11/15/2011
	09247X AE 1	BLACKROCK INC.....				..1FE	.....1,011,290	.....104,422	.....1,044,221	.....1,000,000	.....1,010,563	.....0	.....(727)	.....0	.....0	.....5.000	.....4.852	JD.....	.....2,917	.....50,000	03/16/2010	12/10/2019
	097023 AD 7	BOEING CO.....				..1FE	.....4,863,080	.....137,065	.....5,482,584	.....4,000,000	.....4,597,850	.....0	.....(37,488)	.....0	.....0	.....8.750	.....6.754	FA.....	.....132,612	.....350,000	11/08/2001	08/15/2021
	141781 AP 9	CARGILL INCORPORATED.....				..1FE	.....4,476,480	.....107,146	.....4,285,836	.....4,000,000	.....4,084,360	.....0	.....(56,249)	.....0	.....0	.....6.375	.....4.815	JD.....	.....21,250	.....255,000	10/04/2002	06/01/2012
	14912L 4Q 1	CATERPILLAR FINANCIAL SERVICES COR.....				..1FE	.....1,598,224	.....100,095	.....1,601,515	.....1,600,000	.....1,598,242	.....0	.....18	.....0	.....0	.....1.550	.....1.588	JD.....	.....758	.....0	12/13/2010	12/20/2013
	17275R AC 6	CISCO SYSTEMS INC.....				..1FE	.....2,986,290	.....114,111	.....3,423,342	.....3,000,000	.....2,992,022	.....0	.....1,307	.....0	.....0	.....5.500	.....5.560	FA.....	.....59,125	.....165,000	02/14/2006	02/22/2016
	191216 AL 6	COCA-COLA COMPANY (THE).....				..1FE	.....599,872	.....112,772	.....631,522	.....560,000	.....593,952	.....0	.....(4,161)	.....0	.....0	.....5.350	.....4.320	MN.....	.....3,828	.....29,960	07/21/2009	11/15/2017
	191216 AL 4	COCA-COLA COMPANY (THE).....				..1FE	.....2,396,470	.....105,840	.....2,376,097	.....2,245,000	.....2,392,846	.....0	.....(3,624)	.....0	.....0	.....3.625	.....1.512	MS.....	.....23,962	.....0	11/29/2010	03/15/2014
	200339 CG 2	COMERICA BANK.....				..1FE	.....3,012,600	.....109,138	.....3,274,155	.....3,000,000	.....3,008,407	.....0	.....(1,172)	.....0	.....0	.....5.750	.....5.699	MN.....	.....19,167	.....172,500	02/12/2007	11/21/2016
	233835 AP 2	DAIMLERCHRYSLER NORTH AMERICA HLDG.....				..2FE	.....3,243,330	.....100,229	.....3,006,879	.....3,000,000	.....3,001,610	.....0	.....(33,440)	.....0	.....0	.....7.750	.....6.575	JJ.....	.....105,271	.....232,500	08/30/2001	01/18/2011
	264399 DW 3	DUKE ENERGY CAROLINAS LLC.....				..1FE	.....3,247,260	.....105,569	.....3,167,073	.....3,000,000	.....3,070,215	.....0	.....(64,981)	.....0	.....0	.....6.250	.....3.927	JJ.....	.....86,458	.....187,500	02/29/2008	01/15/2012
	263534 BY 4	EI DU PONT DE NEMOURS & CO.....				..1FE	.....678,348	.....103,675	.....704,992	.....680,000	.....678,689	.....0	.....299	.....0	.....0	.....3.250	.....3.300	JJ.....	.....10,191	.....15,102	11/04/2009	01/15/2015
	532457 BB 3	ELI LILLY AND COMPANY.....				..1FE	.....4,996,500	.....110,844	.....5,542,195	.....5,000,000	.....4,997,623	.....0	.....317	.....0	.....0	.....5.200	.....5.209	MS.....	.....76,556	.....260,000	03/07/2007	03/15/2017
	26875P AF 8	EOG RESOURCES INC.....				..1FE	.....2,245,388	.....100,453	.....2,262,197	.....2,250,000	.....2,245,914	.....0	.....527	.....0	.....0	.....2.950	.....2.994	JD.....	.....5,531	.....35,216	05/17/2010	06/01/2015
	350259 AB 3	FOSTERS FINANCE CORPORATION.....		R		..2FE	.....2,997,900	.....105,863	.....3,175,887	.....3,000,000	.....2,999,091	.....0	.....216	.....0	.....0	.....4.875	.....4.884	AO.....	.....36,563	.....146,250	09/28/2004	10/01/2014
	354613 AE 1	FRANKLIN RESOURCES INC.....				..1FE	.....2,998,335	.....101,008	.....3,030,245	.....3,000,000	.....2,998,672	.....0	.....337	.....0	.....0	.....2.000	.....2.019	MN.....	.....6,833	.....30,000	05/21/2010	05/20/2013
	369550 AK 4	GENERAL DYNAMICS CORPORATION.....				..1FE	.....3,993,880	.....107,479	.....4,299,164	.....4,000,000	.....3,998,307	.....0	.....665	.....0	.....0	.....4.250	.....4.269	MN.....	.....21,722	.....170,000	05/12/2003	05/15/2013
	36962G XS 8	GENERAL ELECTRIC CAPITAL CORPORATI.....				..1FE	.....3,950,760	.....105,325	.....4,213,014	.....4,000,000	.....3,992,802	.....0	.....6,029	.....0	.....0	.....5.875	.....6.042	FA.....	.....88,778	.....235,000	04/26/2002	02/15/2012
	370334 AS 3	GENERAL MILLS INC.....				..2FE	.....1,946,500	.....105,442	.....2,108,840	.....2,000,000	.....1,992,083	.....0	.....6,609	.....0	.....0	.....6.000	.....6.370	FA.....	.....45,333	.....120,000	04/26/2002	02/15/2012
	38141G CM 4	GOLDMAN SACHS GROUP INC. (THE).....				..1FE	.....2,086,300	.....108,145	.....2,162,910	.....2,000,000	.....2,034,253	.....0	.....(7,833)	.....0	.....0	.....5.500	.....5.007	MN.....	.....14,056	.....110,000	03/04/2003	11/15/2014
	428236 AS 2	HEWLETT-PACKARD COMPANY.....				..1FE	.....2,761,853	.....112,673	.....3,077,091	.....2,731,000	.....2,754,634	.....0	.....(2,674)	.....0	.....0	.....5.500	.....4.866	MS.....	.....50,068	.....150,205	02/29/2008	03/01/2018
	44266R AA 5	HOWARD HUGHES MED INSTITUTE.....				..1FE	.....787,425	.....105,553	.....791,645	.....750,000	.....787,047	.....0	.....(378)	.....0	.....0	.....3.450	.....2.044	MS.....	.....8,625	.....0	12/14/2010	09/01/2014
	44643T AC 1	HUNTINGTON NATIONAL BANK (THE).....				..2FE	.....3,838,480	.....100,261	.....4,010,432	.....4,000,000	.....3,921,465	.....0	.....23,090	.....0	.....0	.....4.900	.....5.611	JJ.....	.....90,378	.....196,000	02/07/2007	01/15/2014
	452308 AJ 8	ILLINOIS TOOL WORKS INC.....				..1FE	.....1,999,691	.....116,592	.....2,331,841	.....2,000,000	.....1,999,723	.....0	.....25	.....0	.....0	.....6.250	.....6.252	AO.....	.....31,250	.....125,000	03/23/2009	04/01/2019
	456866 AG 7	INGERSOLL-RAND CO.....				..2FE	.....3,913,920	.....125,931	.....3,777,922	.....3,000,000	.....3,640,153	.....0	.....(41,484)	.....0	.....0	.....9.000	.....6.223	FA.....	.....102,000	.....270,000	11/12/2002	08/15/2021
	46625H AN 0	JP MORGAN CHASE & CO.....				..1FE	.....4,473,580	.....106,288	.....4,251,501	.....4,000,000	.....4,085,996	.....0	.....(67,811)	.....0	.....0	.....6.625	.....4.766	MS.....	.....78,028	.....265,000	12/20/2004	03/15/2012
	49326F AA 8	KEYBANK NATIONAL ASSOCIATION.....				..2FE	.....2,086,275	.....101,986	.....2,039,720	.....2,000,000	.....2,003,402	.....0	.....(9,819)	.....0	.....0	.....7.300	.....6.774	MN.....	.....24,333	.....146,000	03/10/1999	05/01/2011
	539830 AE 9	LOCKHEED MARTIN CORPORATION.....				..1FE	.....1,991,360	.....121,711	.....2,434,212	.....2,000,000	.....1,996,321	.....0	.....540	.....0	.....0	.....7.650	.....7.692	MN.....	.....25,500	.....153,000	05/16/1996	05/01/2016
	585055 AS 5	MEDTRONIC INC.....				..1FE	.....831,667	.....103,818	.....864,801	.....833,000	.....831,753	.....0	.....86	.....0	.....0	.....4.450	.....4.470	MS.....	.....10,915	.....18,431	03/11/2010	03/15/2020
	589331 AP 2	MERCK AND CO. INC.....				..1FE	.....796,784	.....107,253	.....858,025	.....800,000	.....797,523	.....0	.....492	.....0	.....0	.....4.000	.....4.076	JD.....	.....89	.....32,000	06/22/2009	06/30/2015
	59156R AH 1	METLIFE INC.....				..1FE	.....1,101,240	.....108,841	.....1,088,414	.....1,000,000	.....1,091,353	.....0	.....(9,887)	.....0	.....0	.....5.500	.....2.712	JD.....	.....2,444	.....27,500	08/04/2010	06/15/2014
	59156R AC 2	METLIFE INC.....				..1FE	.....530,500	.....104,896	.....524,482	.....500,000	.....521,251	.....0	.....(9,249)	.....0	.....0	.....6.125	.....1.439	JD.....	.....2,552	.....15,313	08/03/2010	12/01/2011
	64952W AW 3	NEW YORK LIFE GLOBAL FUNDING.....				..1FE	.....4,986,400	.....102,076	.....5,103,790	.....5,000,000	.....4,988,077	.....0	.....1,677	.....0	.....0	.....3.000	.....3.059	MN.....	.....23,750	.....75,000	04/29/2010	05/04/2015
	664397 AE 6	NORTHEAST UTILITIES.....				..2FE	.....3,247,620	.....106,941	.....3,208,230	.....3,000,000	.....3,055,686	.....0	.....(41,882)	.....0	.....0	.....7.250	.....5.687	AO.....	.....54,375	.....217,500	11/09/2005	04/01/2012
	674599 CA 1	OCCIDENTAL PETROLEUM CORPORATION.....				..1FE	.....1,997,620	.....100,565	.....2,011,306	.....2,000,000	.....1,997,651	.....0	.....31	.....0	.....0	.....1.450	.....1.491	FA.....	.....1,208	.....0	12/13/2010	12/13/2013
	68389X AG 0	ORACLE CORPORATION.....				..1FE	.....2,988,810	.....108,500	.....3,255,012	.....3,000,000	.....2,990,135	.....0	.....907	.....0	.....0	.....5.000	.....5.048	JJ.....	.....72,083	.....150,000	06/30/2009	07/08/2019
	694308 GL 5	PACIFIC GAS AND ELECTRIC CO.....				..1FE	.....3,046,500	.....112,581	.....3,377,442	.....3,000,000	.....3,035,379	.....0	.....(4,119)	.....0	.....0	.....5.625	.....5.417	MN.....	.....168,750	.....14,531	02/26/2008	11/30/2017
	718507 BH 8	PHILLIPS PETROLEUM COMPANY.....				..1FE	.....3,660,463	.....120,087	.....3,962,884	.....3,300,000	.....3,514,200	.....0	.....(22,507)	.....0	.....0	.....6.650	.....5.590	JJ.....	.....101,191	.....219,450	07/18/2003	07/15/2018
	693476 BB 8	PNC FUNDING CORP.....				..1FE	.....4,977,450	.....106,894	.....5,344,680	.....5,000,000	.....4,984,795	.....0	.....2,040	.....0	.....0	.....5.625	.....5.685	FA.....	.....117,188	.....281,250	02/01/2007	02/01/2017
	74005P AR 5	PRAXAIR INC.....				..1FE	.....2,995,770	.....108,840	.....3,265,194	.....3,000,000	.....2,997,291	.....0	.....565	.....0	.....0	.....4.625	.....4.651	MS.....	.....35,073	.....138,750	03/04/2008	03/30/2015

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
E10.2	CUSIP Identification	Description	Code	n	CHAR	NAIC Design- nation	Actual Cost			Par Value	Book/Adjusted Carrying Value											
	74456Q AW 6	PUBLIC SERVICE ELECTRIC AND GAS CO.....	.....	..	.....	..1FE	.....1,232,802	.....100.890	.....1,245,996	.....1,235,000	.....1,233,059	.....0	.....257	.....0	.....0	.....2.700	.....2.739	MN.....	.....5,558	.....14,913	05/17/2010	05/01/2015
	774341 AA 9	ROCKWELL COLLINS INC.....	.....	..	.....	..1FE	.....1,796,832	.....107.713	.....1,938,838	.....1,800,000	.....1,798,920	.....0	.....337	.....0	.....0	.....4.750	.....4.772	JD.....	.....7,125	.....85,500	11/17/2003	12/01/2013
	842400 EV 5	SOUTHERN CALIFORNIA EDISON COMPANY.....	.....	..	.....	..1FE	.....2,198,440	.....110.839	.....2,216,784	.....2,000,000	.....2,177,808	.....0	.....(20,632)	.....0	.....0	.....5.000	.....3.081	JJ.....	.....46,111	.....50,000	05/06/2010	01/15/2016
	883556 AY 4	THERMO FISHER SCIENTIFIC INC.....	.....	..	.....	..1FE	.....1,007,770	.....101.720	.....1,017,196	.....1,000,000	.....1,006,146	.....0	.....(1,624)	.....0	.....0	.....2.150	.....1.834	JD.....	.....179	.....23,769	06/14/2010	12/28/2012
	893830 AF 6	TRANSOCEAN INC.....	.....	..	.....	..2FE	.....1,642,328	.....107.155	.....1,768,058	.....1,650,000	.....1,643,312	.....0	.....137	.....0	.....0	.....7.500	.....7.539	AO.....	.....26,125	.....123,750	03/29/2001	04/15/2031
	902118 BN 7	TYCO INTERNATIONAL FINANCE SA.....	.....	R	.....	..1FE	.....2,990,280	.....102.187	.....3,065,619	.....3,000,000	.....2,991,358	.....0	.....1,078	.....0	.....0	.....3.375	.....3.436	AO.....	.....21,375	.....45,000	04/28/2010	10/15/2015
	913017 BF 5	UNITED TECHNOLOGIES CORP.....	.....	..	.....	..1FE	.....3,972,185	.....107.339	.....3,756,865	.....3,500,000	.....3,590,789	.....0	.....(63,069)	.....0	.....0	.....6.100	.....4.134	MN.....	.....27,281	.....213,500	03/15/2004	05/15/2012
	91324P AQ 5	UNITEDHEALTH GROUP INCORPORATED.....	.....	..	.....	..1FE	.....2,988,660	.....109.879	.....3,296,362	.....3,000,000	.....2,993,366	.....0	.....1,076	.....0	.....0	.....5.375	.....5.424	MS.....	.....47,479	.....161,250	02/27/2006	03/15/2016
	91159H GW 4	US BANCORP.....	.....	..	.....	..1FE	.....2,157,300	.....101.409	.....2,190,434	.....2,160,000	.....2,157,780	.....0	.....480	.....0	.....0	.....2.000	.....2.043	JD.....	.....2,040	.....21,600	06/09/2010	06/14/2013
	92345N AA 8	VERIZON VA INC.....	.....	..	.....	..1FE	.....4,230,800	.....105.617	.....4,224,672	.....4,000,000	.....4,183,987	.....0	.....(46,813)	.....0	.....0	.....4.625	.....2.468	MS.....	.....54,472	.....92,500	05/27/2010	03/15/2013
	25468P BW 5	WALT DISNEY CO.....	.....	..	.....	..1FE	.....4,407,880	.....122.723	.....4,908,936	.....4,000,000	.....4,372,563	.....0	.....(8,351)	.....0	.....0	.....7.000	.....6.203	MS.....	.....93,333	.....280,000	04/06/2006	03/01/2032
	026609 AM 9	WYETH.....	.....	..	.....3	..1FE	.....1,996,500	.....101.289	.....2,025,774	.....2,000,000	.....1,999,902	.....0	.....461	.....0	.....0	.....6.950	.....6.725	MS.....	.....40,928	.....139,000	03/27/2001	03/15/2011
	98458P AB 1	YALE UNIVERSITY.....	.....	..	.....	..1FE	.....656,658	.....103.481	.....680,905	.....658,000	.....656,952	.....0	.....258	.....0	.....0	.....2.900	.....2.945	AO.....	.....4,028	.....17,757	11/03/2009	10/15/2014
	063679 CG 7	BANK OF MONTREAL.....	.....	A	.....	..1FE	.....2,998,260	.....101.774	.....3,053,208	.....3,000,000	.....2,998,547	.....0	.....287	.....0	.....0	.....2.125	.....2.145	JD.....	.....531	.....31,875	06/21/2010	06/28/2013
	064149 B9 7	BANK OF NOVA SCOTIA.....	.....	A	.....	..1FE	.....2,989,500	.....102.674	.....3,080,228	.....3,000,000	.....2,991,059	.....0	.....1,559	.....0	.....0	.....2.375	.....2.480	JD.....	.....2,771	.....35,625	06/10/2010	12/17/2013
	15135U AD 1	CENOVUS ENERGY INC.....	.....	A	.....	..2FE	.....1,454,084	.....113.400	.....1,649,966	.....1,455,000	.....1,454,121	.....0	.....37	.....0	.....0	.....5.700	.....5.707	AO.....	.....17,509	.....41,468	09/15/2009	10/15/2019
	73755L AB 3	POTASH CORP SASKATCHEWAN.....	.....	A	.....	..2FE	.....2,206,220	.....102.809	.....2,056,173	.....2,000,000	.....2,012,176	.....0	.....(28,248)	.....0	.....0	.....7.750	.....6.233	MN.....	.....13,347	.....155,000	06/04/2002	05/31/2011
	2027A0 EL 9	COMMONWEALTH BANK OF AUSTRALIA.....	.....	F	.....	..1FE	.....1,661,949	.....102.990	.....1,716,846	.....1,667,000	.....1,662,258	.....0	.....309	.....0	.....0	.....5.000	.....5.039	MS.....	.....23,616	.....40,980	03/15/2010	03/19/2020
	961214 AH 6	WESTPAC BANKING CORP.....	.....	F	.....	..1FE	.....1,987,980	.....101.235	.....2,024,692	.....2,000,000	.....1,993,033	.....0	.....770	.....0	.....0	.....4.625	.....4.882	JD.....	.....7,708	.....92,500	05/16/2003	06/01/2018
	92928W AF 2	WMC FINANCE (USA) LIMITED.....	.....	F	.....	..1FE	.....1,030,030	.....108.146	.....1,081,459	.....1,000,000	.....1,008,444	.....0	.....(3,289)	.....0	.....0	.....5.125	.....4.744	MN.....	.....6,549	.....51,250	05/13/2003	05/15/2013
	268317 AB 0	ELECTRICITE DE FRANCE.....	.....	F	.....	..1FE	.....2,990,640	.....117.247	.....3,517,398	.....3,000,000	.....2,992,011	.....0	.....731	.....0	.....0	.....6.500	.....6.542	JJ.....	.....83,958	.....195,000	01/21/2009	01/26/2019
	268789 AA 2	E.ON INTERNATIONAL FINANCE B.V.....	.....	F	.....	..1FE	.....1,991,560	.....112.825	.....2,256,508	.....2,000,000	.....1,993,372	.....0	.....706	.....0	.....0	.....5.800	.....5.856	AO.....	.....19,656	.....116,000	04/15/2008	04/30/2018
	G1253* AE 5	BORD NA MONA PLC.....	.....	F	.....	.....2	.....2,000,000	.....95.861	.....1,917,220	.....2,000,000	.....2,000,000	.....0	.....0	.....0	.....0	.....7.570	.....7.570	FA.....	.....60,981	.....151,400	06/24/2009	08/06/2016
	22303Q AJ 9	COVIDIEN INTERNATIONAL FINANCE SA.....	.....	F	.....	..1FE	.....2,996,400	.....101.198	.....3,035,925	.....3,000,000	.....2,997,003	.....0	.....603	.....0	.....0	.....1.875	.....1.917	JD.....	.....2,500	.....26,094	06/21/2010	06/15/2013
	88166B AB 6	TEVA PHARMACEUTICAL FINANCE III LL.....	.....	F	.....	..1FE	.....2,397,648	.....100.920	.....2,422,068	.....2,400,000	.....2,398,274	.....0	.....626	.....0	.....0	.....1.500	.....1.550	JD.....	.....1,600	.....17,700	06/15/2010	06/15/2012
	583491 AA 3	MECCANICA HOLDINGS USA INC.....	.....	F	.....	..2FE	.....1,996,066	.....105.725	.....2,076,435	.....1,964,000	.....1,992,873	.....0	.....(2,655)	.....0	.....0	.....6.250	.....6.036	JJ.....	.....56,601	.....122,750	09/22/2009	07/15/2019
	064255 AC 6	BANK OF TOKYO-MITSUBISHI UFJ LTD.....	.....	F	.....	..1FE	.....1,999,880	.....100.003	.....2,000,061	.....2,000,000	.....1,999,892	.....0	.....12	.....0	.....0	.....1.600	.....1.602	MS.....	.....9,422	.....0	09/08/2010	09/11/2013
	500630 BP 2	KOREA DEVELOPMENT BANK (THE).....	.....	F	.....	.....1	.....1,612,650	.....105.950	.....1,589,250	.....1,500,000	.....1,605,236	.....0	.....(7,414)	.....0	.....0	.....5.300	.....1.789	JJ.....	.....36,217	.....0	11/03/2010	01/17/2013
	25244S AC 5	DIAGEO FINANCE BV.....	.....	F	.....	..1FE	.....1,995,700	.....111.232	.....2,224,638	.....2,000,000	.....1,997,644	.....0	.....418	.....0	.....0	.....5.300	.....5.328	AO.....	.....18,550	.....106,000	10/25/2005	10/28/2015
	500472 AB 1	PHILIPS ELECTRONICS.....	.....	F	.....	..1FE	.....1,891,128	.....112.105	.....2,145,691	.....1,914,000	.....1,896,268	.....0	.....1,928	.....0	.....0	.....5.750	.....5.910	MS.....	.....33,628	.....110,055	03/05/2008	03/11/2018
	656531 AF 7	STATOILHYDRO ASA.....	.....	F	.....	..1FE	.....3,981,582	.....119.418	.....3,940,807	.....3,300,000	.....3,688,093	.....0	.....(45,517)	.....0	.....0	.....6.700	.....4.717	JJ.....	.....101,952	.....221,100	07/11/2003	01/15/2018
	87938W AJ 2	TELEFONICA EMISIONES SAU.....	.....	F	.....	..1FE	.....1,492,000	.....103.568	.....1,545,241	.....1,492,000	.....1,492,000	.....0	.....0	.....0	.....0	.....4.949	.....4.949	JJ.....	.....34,048	.....75,685	06/22/2009	01/15/2015
	219868 BL 9	CORPORACION ANDINA DE FOMENTO SA.....	.....	F	.....	.....1	.....2,085,000	.....105.272	.....2,105,440	.....2,000,000	.....2,076,631	.....0	.....(8,369)	.....0	.....0	.....5.750	.....5.005	JJ.....	.....53,986	.....57,500	03/16/2010	01/12/2017
	034863 AA 8	ANGLO AMERICAN CAPITAL PLC.....	.....	F	.....	..2FE	.....1,170,156	.....120.397	.....1,203,974	.....1,000,000	.....1,129,599	.....0	.....(35,638)	.....0	.....0	.....9.375	.....5.024	AO.....	.....21,615	.....93,750	11/06/2009	04/08/2014
	377372 AD 9	GLAXOSMITHKLINE CAPITAL INC.....	.....	..	.....	..1FE	.....1,998,780	.....114.343	.....2,286,858	.....2,000,000	.....1,999,038	.....0	.....103	.....0	.....0	.....5.650	.....5.658	MN.....	.....14,439	.....113,000	05/06/2008	05/15/2018
	780097 AB 7	ROYAL BANK OF SCOTLAND GROUP PLC (.....	.....	F	.....	..2FE	.....2,739,660	.....100.276	.....3,008,286	.....3,000,000	.....2,997,665	.....0	.....27,365	.....0	.....0	.....6.375	.....7.342	FA.....	.....79,688	.....191,250	03/11/1996	02/01/2011
	3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....	.....	.....	.....	.....	.....205,013,033	.....XXX.....	.....213,710,379	.....196,965,000	.....201,498,238	.....0	.....(739,055)	.....0	.....0	.....XXX.....	.....XXX.....	XXX...	.....2,894,273	.....9,595,478	.....XXX.....	.....XXX.....
Industrial & Miscellaneous (Unaffiliated) - Defined Multi-Class Commercial Mortgage-Backed Securities																						
	05947U R4 2	BACM_05-3.....	.....	..	.....	..12*	.....833,838	.....100.714	.....846,805	.....840,801	.....840,106	.....0	.....242	.....0	.....0	.....4.501	.....4.670	MON...	.....3,154	.....37,171	07/27/2005	07/01/2043
	12513E AE 4	CD_05-CD1.....	.....	.....	.....3	..12*	.....2,970,539	.....106.053	.....3,181,599	.....3,000,000	.....2,987,225	.....0	.....3,559	.....0	.....0	.....5.222	.....5.339	MON...	.....13,055	.....158,868	05/25/2007	07/01/2044
	20047E AH 5	COMM_06-C8.....	.....	..	.....	..12*	.....3,376,171	.....96.113	.....3,248,619	.....3,380,000	.....3,248,619	.....(128,817)	.....359	.....0	.....0	.....5.347	.....5.362	MON...	.....15,061	.....173,510	03/09/2007	12/01/2046
	22545X BB 8	CSMC_07-C1 IS.....	.....	..	.....34	..1FE	.....400,000	.....0.707	.....240,680	.....0	.....281,703	.....0	.....(9,884)	.....0	.....0	.....0.074	.....0.000	MON...	.....2,095	.....34,527	03/06/2007	02/01/2040

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
396789 KZ 1	GCCFC_05-GG3 IS.....	.....	..	.....34	..1FE	.....3,024,221	.....1.610	.....2,297,357	.....0	.....1,696,604	.....0	.....(444,137)	.....0	.....0	.....0.383	.....0.000	MON.....	.....45,495	.....601,028	02/15/2005	08/01/2042
20173Q AG 6	GCCFC_07-GG9.....	.....	..	.....22*	.....	.....2,010,469	.....99.907	.....1,998,134	.....2,000,000	.....2,007,136	.....0	.....(973)	.....0	.....0	.....5.475	.....5.406	MON.....	.....9,125	.....109,500	04/24/2007	03/01/2039
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 BR 6	GECMC_03-C2.....	.....	..	.....12*	.....	.....4,011,328	.....106.271	.....3,985,178	.....3,750,000	.....3,821,366	.....0	.....(39,701)	.....0	.....0	.....5.145	.....4.206	MON.....	.....16,078	.....192,938	03/11/2004	07/01/2037
36828Q HV 1	GECMC_04-C3.....	.....	..	.....3	.....12*	.....1,077,355	.....102.047	.....1,122,515	.....1,100,000	.....1,095,732	.....0	.....3,236	.....0	.....0	.....4.865	.....5.385	MON.....	.....4,460	.....53,515	02/08/2006	07/01/2039
36828Q NT 9	GECMC_05-C3.....	.....	..	.....3	.....12*	.....864,909	.....99.924	.....855,782	.....856,432	.....857,139	.....0	.....(777)	.....0	.....0	.....5.046	.....4.934	MON.....	.....3,601	.....42,577	08/12/2005	07/01/2045
361849 F5 6	GMACC_04-C2.....	.....	..	.....3	.....12*	.....4,200,156	.....106.457	.....4,258,280	.....4,000,000	.....4,081,472	.....0	.....(22,623)	.....0	.....0	.....5.301	.....4.628	MON.....	.....17,670	.....212,040	02/10/2005	08/01/2038
362332 AG 3	GSMS_06-GG8.....	.....	..	.....22*	.....	.....5,036,992	.....98.529	.....4,931,361	.....5,005,000	.....5,025,810	.....0	.....(3,226)	.....0	.....0	.....5.591	.....5.505	MON.....	.....23,319	.....274,518	04/17/2007	11/01/2039
46625M V7 1	JPMCC_04-C1.....	.....	..	.....12*	.....	.....3,609,785	.....105.252	.....3,683,827	.....3,500,000	.....3,536,506	.....0	.....(12,414)	.....0	.....0	.....4.719	.....4.318	MON.....	.....13,764	.....165,165	03/11/2004	01/01/2038
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
62474L AA 8	MSC_05-RR6.....	.....	..	.....1FE	.....	.....176,521	.....96.531	.....168,714	.....174,777	.....174,810	.....0	.....(261)	.....0	.....0	.....5.133	.....4.910	MON.....	.....748	.....8,717	09/28/2005	05/01/2043
62474R AA 5	MSC_05-RR6.....	.....	..	.....4	..1FE	.....254,661	.....50.793	.....128,962	.....253,898	.....251,490	.....0	.....1,261	.....1,773	.....0	.....5.148	.....5.679	MON.....	.....1,089	.....13,073	09/28/2005	05/01/2043
61745M 5L 3	MSC_05-T19.....	.....	..	.....3	.....12*	.....703,533	.....59.207	.....435,169	.....735,000	.....435,169	.....(277,850)	.....2,497	.....0	.....0	.....5.163	.....5.686	MON.....	.....3,162	.....37,948	10/11/2006	06/01/2047
61750W AY 9	MSC_06-IQ12.....	.....	..	.....12*	.....	.....3,939,688	.....99.771	.....3,990,856	.....4,000,000	.....3,958,877	.....0	.....6,007	.....0	.....0	.....5.370	.....5.574	MON.....	.....17,900	.....214,816	05/17/2007	12/01/2043
84604K AD 1	SOVC_07-C1.....	.....	..	.....3	.....12*	.....4,644,467	.....103.356	.....4,844,118	.....4,686,850	.....4,669,273	.....0	.....7,798	.....0	.....0	.....5.811	.....6.029	MON.....	.....22,694	.....271,479	06/08/2007	07/01/2030
929766 4L 4	WBCMT_05-C20.....	.....	..	.....3	.....12*	.....151,631	.....100.130	.....151,989	.....151,792	.....151,792	.....0	.....22	.....0	.....0	.....5.243	.....5.243	MON.....	.....663	.....6,395	02/08/2006	07/01/2042
92976B BN 1	WBCMT_05-C22.....	.....	..	.....3	.....12*	.....3,986,250	.....107.199	.....4,287,952	.....4,000,000	.....3,991,539	.....0	.....1,538	.....0	.....0	.....5.270	.....5.321	MON.....	.....17,566	.....213,634	04/17/2007	12/01/2044
92977R AB 2	WBCMT_06-C26.....	.....	..	.....12*	.....	.....1,394,003	.....103.005	.....1,428,792	.....1,387,113	.....1,390,751	.....0	.....1,590	.....0	.....0	.....5.935	.....5.861	MON.....	.....6,860	.....82,296	06/20/2006	06/01/2045
3699999.	Industrial & Miscellaneous - Defined Multi-Class Commercial Mortgage-Backed Securities.....					.....51,113,460	.....XXX	.....47,741,819	.....42,821,663	.....46,035,884	.....(406,667)	.....(1,526,913)	.....1,773	.....0	.....XXX	.....XXX	XXX.....	.....321,360	.....4,114,131	.....XXX	.....XXX
Industrial & Miscellaneous (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities																					
05950W AJ 7	BACM_06-4.....	.....	..	.....3	.....12*	.....3,437,453	.....91.229	.....3,101,796	.....3,400,000	.....3,101,796	.....(322,152)	.....(3,520)	.....0	.....0	.....5.695	.....5.548	MON.....	.....16,136	.....193,630	10/11/2006	07/01/2046
46627Q BD 9	JPMCC_06-CB15.....	.....	..	.....34	.....12*	.....911,791	.....89.636	.....1,344,534	.....1,500,000	.....876,949	.....0	.....(32,712)	.....64,991	.....0	.....5.885	.....5.820	MON.....	.....7,356	.....88,275	06/09/2006	06/01/2043
61745M 6N 8	MSC_05-HQ6.....	.....	..	.....3	.....12*	.....1,256,859	.....70.198	.....877,479	.....1,250,000	.....877,479	.....(376,107)	.....(682)	.....0	.....0	.....5.202	.....5.130	MON.....	.....5,419	.....65,025	07/29/2005	08/01/2042
62474T AA 1	MSC_05-RR6.....	.....	..	.....6FE	.....	.....179,640	.....12.018	.....21,376	.....177,873	.....21,376	.....2,991	.....(185)	.....0	.....0	.....5.306	.....5.173	MON.....	.....787	.....9,439	09/28/2005	05/01/2043
62474U AA 8	MSC_05-RR6.....	.....	..	.....1FE	.....	.....270,515	.....18.291	.....48,993	.....267,848	.....48,993	.....(219,967)	.....(236)	.....0	.....0	.....5.233	.....5.085	MON.....	.....1,168	.....14,019	09/28/2005	05/01/2043
62474V AA 6	MSC_05-RR6.....	.....	..	.....34	.....6FE	.....67,947	.....9.750	.....22,208	.....227,778	.....22,208	.....164,866	.....(2,763)	.....162,103	.....0	.....5.437	.....5.500	MON.....	.....1,032	.....12,386	09/28/2005	05/01/2043
3799999.	Industrial & Miscellaneous - Other Multi-Class Comm. Mortgage-Backed/Asset Backed Sec.....					.....6,124,205	.....XXX	.....5,416,386	.....6,823,499	.....4,948,801	.....(750,369)	.....(40,099)	.....227,093	.....0	.....XXX	.....XXX	XXX.....	.....31,897	.....382,774	.....XXX	.....XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....					.....262,250,698	.....XXX	.....266,868,584	.....246,610,162	.....252,482,923	.....(1,157,036)	.....(2,306,067)	.....228,866	.....0	.....XXX	.....XXX	XXX.....	.....3,247,530	.....14,092,384	.....XXX	.....XXX
Hybrid Securities - Issuer Obligations																					
564759 PS 1	MANUFACTURERS AND TRADERS TRUST CO.....	.....	..	.....13	..1FE	.....2,935,000	.....94.723	.....2,780,129	.....2,935,000	.....2,935,000	.....0	.....0	.....0	.....0	.....5.585	.....5.286	JD.....	.....1,366	.....163,920	12/28/2005	12/28/2020
635192 AA 5	NATIONAL CAPITAL TRUST II.....	.....	F	.....13	..1FE	.....3,020,370	.....96.202	.....2,886,066	.....3,000,000	.....3,010,675	.....0	.....(2,065)	.....0	.....0	.....5.486	.....5.393	JD.....	.....6,400	.....164,580	09/29/2005	12/17/2049
90264A AA 7	UBS PFD FUNDING TR V.....	.....	..	.....13	..2FE	.....3,391,518	.....96.000	.....3,279,360	.....3,416,000	.....3,392,114	.....142	.....0	.....0	.....0	.....6.243	.....0.030	MN.....	.....27,250	.....213,261	06/01/2006	12/31/2049
4299999.	Hybrid Securities - Issuer Obligations.....					.....9,346,888	.....XXX	.....8,945,555	.....9,351,000	.....9,337,788	.....0	.....(1,923)	.....0	.....0	.....XXX	.....XXX	XXX.....	.....35,016	.....541,761	.....XXX	.....XXX
4899999.	Total - Hybrid Securities.....					.....9,346,888	.....XXX	.....8,945,555	.....9,351,000	.....9,337,788	.....0	.....(1,923)	.....0	.....0	.....XXX	.....XXX	XXX.....	.....35,016	.....541,761	.....XXX	.....XXX
Totals																					
7799999.	Total - Issuer Obligations.....					.....252,623,968	.....XXX	.....260,927,685	.....244,528,000	.....249,111,407	.....0	.....(753,603)	.....0	.....0	.....XXX	.....XXX	XXX.....	.....3,062,850	.....10,443,387	.....XXX	.....XXX
7899999.	Total - Single Class Mortgage-Backed/Asset-Backed Securities.....					.....697,527	.....XXX	.....756,746	.....681,443	.....703,703	.....0	.....(200)	.....0	.....0	.....XXX	.....XXX	XXX.....	.....3,475	.....38,661	.....XXX	.....XXX
8199999.	Total - Defined Multi-Class Commercial Mortgage-Backed Securities.....					.....51,113,460	.....XXX	.....47,741,819	.....42,821,663	.....46,035,884	.....(406,667)	.....(1,526,913)	.....1,773	.....0	.....XXX	.....XXX	XXX.....	.....321,360	.....4,114,131	.....XXX	.....XXX
8299999.	Total - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities.....					.....6,124,205	.....XXX	.....5,416,386	.....6,823,499	.....4,948,801	.....(750,369)	.....(40,099)	.....227,093	.....0	.....XXX	.....XXX	XXX.....	.....31,897	.....382,774	.....XXX	.....XXX
8399999.	Grand Total - Bonds.....					.....310,559,160	.....XXX	.....314,842,637	.....294,854,605	.....300,799,795	.....(1,157,036)	.....(2,320,815)	.....228,866	.....0	.....XXX	.....XXX	XXX.....	.....3,419,582	.....14,978,953	.....XXX	.....XXX

E10.3

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description			3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
36202F LP 9	GNMA2 30YR 10/01/2040.....			10/18/2010	UBS SECURITIES LLC.....		62,217	59,000	140	
912828 NB 2	TREASURY NOTE 04/30/2012.....			05/24/2010	CITIGROUP (Salomon/Smith Barney).....		586,854	584,000	397	
912828 NE 6	TREASURY NOTE 05/31/2012.....			06/30/2010	MORGAN STANLEY & CO. INCORPORATED.....		7,026,252	7,006,000	4,451	
912828 NZ 9	TREASURY NOTE 09/30/2015.....			10/06/2010	CITIGROUP (Salomon/Smith Barney).....		15,082,031	15,000,000	3,606	
912828 PC 8	TREASURY NOTE 11/15/2020.....			12/08/2010	Various.....		873,713	905,000	1,407	
912828 PE 4	TREASURY NOTE 10/31/2015.....			11/04/2010	JP MORGAN SECURITIES INC.....		3,031,641	3,000,000	518	
912828 PJ 3	TREASURY NOTE 11/30/2015.....			11/30/2010	CREDIT SUISSE SECURITIES (USA) LLC.....		214,052	215,000	8	
912828 PK 0	TREASURY NOTE 11/30/2017.....			12/07/2010	JP MORGAN SECURITIES INC.....		95,085	96,000	47	
912828 PV 6	TREASURY NOTE 11/30/2012.....			12/03/2010	BARCLAYS CAPITAL INC.....		2,018,031	2,017,000	166	
912828 NT 3	TREASURY NOTES 08/15/2020.....			10/14/2010	Various.....		442,148	435,000	1,871	
0399999.	Total - Bonds - U.S. Government.....						29,432,023	29,317,000	12,611	
Bonds - All Other Government										
683234 8E 1	ONTARIO CANADA (PROVINCE OF) 11/19/2012.....	A.....		05/27/2010	Various.....		5,024,050	5,000,000	3,385	
563469 TL 9	PROVINCE OF MANITOBA 07/15/2015.....	A.....		05/19/2010	RBC CAPITAL MARKETS CORPORATION.....		1,351,661	1,353,000	0	
1099999.	Total - Bonds - All Other Government.....						6,375,711	6,353,000	3,385	
Bonds - Industrial and Miscellaneous										
063679 CG 7	BANK OF MONTREAL 06/28/2013.....	A.....		06/21/2010	MORGAN STANLEY & CO. INCORPORATED.....		2,998,260	3,000,000	0	
064149 B9 7	BANK OF NOVA SCOTIA 12/17/2013.....	A.....		06/10/2010	CITIGROUP (Salomon/Smith Barney).....		2,989,500	3,000,000	0	
064255 AC 6	BANK OF TOKYO-MITSUBISHI UFJ 09/11/2013.....	F.....		09/08/2010	MORGAN STANLEY & CO. INCORPORATED.....		1,999,880	2,000,000	0	
09247X AE 1	BLACKROCK INC 12/10/2019.....			03/16/2010	WELLS FARGO ADVISORS, LLC.....		1,011,290	1,000,000	13,750	
14912L 4Q 1	CATERPILLAR FINANCIAL SERVICE 12/20/2013.....			12/13/2010	BANC OF AMERICA SECURITIES LLC.....		1,598,224	1,600,000	0	
15135U AD 1	CENOVUS ENERGY INC 10/15/2019.....	A.....		09/15/2009	EXCHANGE.....		1,454,084	1,455,000	19,121	
191216 AL 4	COCA-COLA COMPANY (THE) 03/15/2014.....			11/29/2010	RBC CAPITAL MARKETS CORPORATION.....		2,396,470	2,245,000	17,407	
2027A0 EL 9	COMMONWEALTH BANK OF AUSTRALI 03/19/2020.....	F.....		03/15/2010	CITIGROUP (Salomon/Smith Barney).....		1,661,949	1,667,000	0	
219868 BL 9	CORPORACION ANDINA DE FOMENTO 01/12/2017.....	F.....		03/16/2010	UBS SECURITIES LLC.....		2,085,000	2,000,000	21,403	
22303Q AJ 9	COVIDIEN INTERNATIONAL FINANC 06/15/2013.....	F.....		06/21/2010	MORGAN STANLEY & CO. INCORPORATED.....		2,996,400	3,000,000	0	
26875P AF 8	EOG RESOURCES INC. 06/01/2015.....			05/17/2010	JP MORGAN SECURITIES INC.....		2,245,388	2,250,000	0	
354613 AE 1	FRANKLIN RESOURCES INC. 05/20/2013.....			05/21/2010	Various.....		2,998,335	3,000,000	500	
44266R AA 5	HOWARD HUGHES MED INSTITUTE 09/01/2014.....			12/14/2010	CITIGROUP (Salomon/Smith Barney).....		787,425	750,000	7,619	
500630 BP 2	KOREA DEVELOPMENT BANK (THE) 01/17/2013.....	F.....		11/03/2010	CAMBRIDGE INTERNATIONAL SECURITIES, INC.....		1,612,650	1,500,000	24,513	
585055 AS 5	MEDTRONIC INC 03/15/2020.....			03/11/2010	JP MORGAN SECURITIES INC.....		831,667	833,000	0	
59156R AH 1	METLIFE INC 06/15/2014.....			08/04/2010	CREDIT SUISSE SECURITIES (USA) LLC.....		1,101,240	1,000,000	8,250	
59156R AC 2	METLIFE INC. 12/01/2011.....			08/03/2010	GLEACHER & COMPANY SECURITIES, INC.....		530,500	500,000	5,530	
64952W AW 3	NEW YORK LIFE GLOBAL FUNDING 05/04/2015.....			04/29/2010	BARCLAYS CAPITAL INC.....		4,986,400	5,000,000	0	
674599 CA 1	OCCIDENTAL PETROLEUM CORPORAT 12/13/2013.....			12/13/2010	BANC OF AMERICA SECURITIES LLC.....		1,997,620	2,000,000	0	
74456Q AW 6	PUBLIC SERVICE ELECTRIC AND G 05/01/2015.....			05/17/2010	BARCLAYS CAPITAL INC.....		1,232,802	1,235,000	0	
842400 EY 5	SOUTHERN CALIFORNIA EDISON CO 01/15/2016.....			05/06/2010	BANC OF AMERICA SECURITIES LLC.....		2,198,440	2,000,000	32,222	
88166B AB 6	TEVA PHARMACEUTICAL FINANCE I 06/15/2012.....	F.....		06/15/2010	GOLDMAN SACHS & CO.....		2,397,648	2,400,000	0	
883556 AV 4	THERMO FISHER SCIENTIFIC INC 12/28/2012.....			06/14/2010	BANC OF AMERICA SECURITIES LLC.....		1,007,770	1,000,000	12,363	
902118 BN 7	TYCO INTERNATIONAL FINANCE SA 10/15/2015.....	R.....		04/28/2010	CITIGROUP (Salomon/Smith Barney).....		2,990,280	3,000,000	0	
91159H GW 4	US BANCORP 06/14/2013.....			06/09/2010	MORGAN STANLEY & CO. INCORPORATED.....		2,157,300	2,160,000	0	
92345N AA 8	VERIZON VA INC 03/15/2013.....			05/27/2010	DEUTSCHE BANK SECURITIES INC.....		4,230,800	4,000,000	39,569	
929766 4L 4	WBCMT_05-C20 07/01/2042.....			10/01/2010	SCHEDULED ACQUISITION.....		0	0	0	
3899999.	Total - Bonds - Industrial and Miscellaneous.....						54,497,322	53,595,000	202,245	
8399997.	Total - Bonds - Part 3.....						90,305,056	89,265,000	218,242	
8399998.	Total - Bonds - Summary Item from Part 5.....						9,470,038	9,477,000	5,363	

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
83999999.	Total - Bonds.....					.....99,775,094	.....98,742,000	.....223,605
99999999.	Total - Bonds, Preferred and Common Stocks.....					.....99,775,094	.....XXX.....	.....223,605

SCHEDULE D - PART 4

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

1	2			3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date				
												11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.										
CUSIP Identification	Description																									
Bonds - U.S. Government																										
36213U MA 5	GNMA 30YR.....			...	12/01/2010.	SCHEDULED REDEMPTION.....		42,633	42,633	43,772	45,039	0	(2,406)	0	(2,406)	0	42,633	0	0	0	1,592	08/01/2031.				
36202F LP 9	GNMA2 30YR.....			...	12/01/2010.	SCHEDULED REDEMPTION.....		280	280	295	0	0	(15)	0	(15)	0	280	0	0	0	2	10/01/2040.				
912828 HA 1	TREASURY NOTE.....			...	04/22/2010.	BANC OF AMERICA SECURITIES LLC		7,564,866	6,885,000	7,706,897	7,615,215	0	(26,200)	0	(26,200)	0	7,589,014	0	(24,148)	(24,148)	224,048	08/15/2017.				
912828 JU 5	TREASURY NOTE.....			...	05/21/2010.	Various.....		7,297,623	7,175,000	7,242,570	7,217,607	0	(8,745)	0	(8,745)	0	7,208,862	0	88,761	88,761	65,036	11/15/2011.				
912828 NE 6	TREASURY NOTE.....			...	12/14/2010.	Various.....		3,777,817	3,761,000	3,771,872	0	0	(1,291)	0	(1,291)	0	3,770,581	0	7,236	7,236	8,834	05/31/2012.				
912828 NZ 9	TREASURY NOTE.....			...	11/29/2010.	BANC OF AMERICA SECURITIES LLC		820,785	828,000	832,528	0	0	(131)	0	(131)	0	832,397	0	(11,612)	(11,612)	1,734	09/30/2015.				
0399999.	Total - Bonds - U.S. Government.....							19,504,003	18,691,913	19,597,934	14,877,861	0	(38,789)	0	(38,789)	0	19,443,766	0	60,237	60,237	301,247	...XXX.....				
Bonds - U.S. Special Revenue and Special Assessment																										
3128M7 H5 8	FGOLD 30YR GIANT.....			...	12/01/2010.	SCHEDULED REDEMPTION.....		9,324	9,324	9,791	9,738	0	(414)	0	(414)	0	9,324	0	0	0	322	02/01/2039.				
31378Q LV 1	FNMA 30YR.....			...	12/01/2010.	SCHEDULED REDEMPTION.....		16,444	16,444	16,399	16,410	(3)	37	0	34	0	16,444	0	0	0	494	12/01/2027.				
31378R HU 6	FNMA 30YR.....			...	12/01/2010.	SCHEDULED REDEMPTION.....		8,408	8,408	8,385	8,390	0	18	0	18	0	8,408	0	0	0	524	12/01/2027.				
31388C RT 9	FNMA 30YR.....			...	12/01/2010.	SCHEDULED REDEMPTION.....		59,770	59,770	60,349	60,168	0	(398)	0	(398)	0	59,770	0	0	0	3,131	06/01/2032.				
31390F BF 5	FNMA 30YR.....			...	12/01/2010.	SCHEDULED REDEMPTION.....		3,597	3,597	3,632	3,639	0	(42)	0	(42)	0	3,597	0	0	0	221	06/01/2032.				
31391W 5H 0	FNMA 30YR.....			...	12/01/2010.	SCHEDULED REDEMPTION.....		4,202	4,202	4,327	4,324	0	(122)	0	(122)	0	4,202	0	0	0	141	04/01/2033.				
31402C PL 0	FNMA 30YR.....			...	12/01/2010.	SCHEDULED REDEMPTION.....		7,095	7,095	7,306	7,302	0	(206)	0	(206)	0	7,095	0	0	0	253	11/01/2033.				
31402C VY 5	FNMA 30YR.....			...	12/01/2010.	SCHEDULED REDEMPTION.....		15,947	15,947	16,473	16,466	0	(519)	0	(519)	0	15,947	0	0	0	550	02/01/2034.				
31418M A2 8	FNMA 30YR.....			...	12/01/2010.	SCHEDULED REDEMPTION.....		5,586	5,586	5,824	5,810	0	(224)	0	(224)	0	5,586	0	0	0	198	08/01/2037.				
31402R UN 7	FNMA 30YR.....			...	12/01/2010.	SCHEDULED REDEMPTION.....		3,260	3,260	3,398	3,396	0	(136)	0	(136)	0	3,260	0	0	0	120	02/01/2035.				
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							133,634	133,634	135,882	135,643	(3)	(2,007)	0	(2,009)	0	133,634	0	0	0	5,955	...XXX.....				
Bonds - Industrial and Miscellaneous																										
053611 AC 3	AVERY DENNISON CORPORATION.....			...	11/22/2010.	CREDIT SUISSE SECURITIES (USA) LLC		2,127,660	2,000,000	1,967,700	1,987,905	0	3,406	0	3,406	0	1,991,311	0	136,349	136,349	132,979	01/15/2013.				
05947U R4 2	BACM_05-3.....			...	11/01/2010.	SCHEDULED REDEMPTION.....		229,556	229,556	227,655	229,300	0	256	0	256	0	229,556	0	0	0	5,919	07/01/2043.				
12189T BC 7	BURLINGTON NORTHERN SANTA FE CORPO.....			...	12/03/2010.	RBC CAPITAL MARKETS CORPORATION		889,886	833,000	831,542	831,573	0	111	0	111	0	831,684	0	58,202	58,202	47,199	10/01/2019.				
15135U AC 3	CENOVUS ENERGY INC.....			A.	07/08/2010.	EXCHANGE.....		1,454,084	1,455,000	1,454,025	1,454,046	0	39	0	39	0	1,454,084	0	0	0	66,809	10/15/2019.				
201730 AC 2	CMAT_99-C1.....			...	06/02/2010.	Various.....		1,253,270	1,252,795	1,265,013	1,252,909	0	(114)	0	(114)	0	1,252,795	0	475	475	30,975	01/11/2032.				
191219 BW 3	COCA-COLA REFRESHMENTS USA INC.....			...	11/23/2010.	HIMCO OPERATIONAL TRANSACTION		2,234,800	2,000,000	1,979,640	1,980,288	0	1,490	0	1,490	0	1,981,777	0	253,023	253,023	116,500	08/15/2019.				
20047E AH 5	COMM_06-C8.....			...	11/04/2010.	Various.....		1,537,397	1,620,000	1,618,165	1,618,600	0	141	0	141	0	1,618,740	0	(81,343)	(81,343)	85,739	12/01/2046.				
24702R AH 4	DELL INC.....			...	05/24/2010.	WELLS FARGO ADVISORS, LLC..		567,498	545,000	544,629	544,694	0	49	0	49	0	544,743	0	22,755	22,755	8,277	06/15/2012.				
26835P AC 4	EDP FINANCE BV.....			F.	12/08/2010.	Various.....		1,106,483	1,167,000	1,159,531	1,159,681	0	501	0	501	0	1,160,182	0	(53,698)	(53,698)	62,604	10/01/2019.				
291011 AQ 7	EMERSON ELECTRIC CO.....			...	04/22/2010.	MF GLOBAL INC.		4,271,920	4,000,000	3,933,400	3,940,704	0	400	0	400	0	3,941,104	0	330,816	330,816	168,000	08/15/2032.				
341081 EU 7	FLORIDA POWER & LIGHT COMPANY.....			...	04/22/2010.	JP MORGAN SECURITIES INC.....		4,910,200	5,000,000	4,970,700	4,972,587	0	161	0	161	0	4,972,748	0	(62,548)	(62,548)	177,000	09/01/2035.				
36828Q NT 9	GECMC_05-C3.....			...	12/01/2010.	SCHEDULED REDEMPTION.....		143,568	143,568	144,990	143,817	0	(249)	0	(249)	0	143,568	0	0	0	7,226	07/01/2045.				
361849 ZS 4	GMACC_03-C3.....			...	08/26/2010.	Various.....		3,028,194	3,000,000	3,051,680	3,011,844	0	(7,348)	0	(7,348)	0	3,004,495	0	23,698	23,698	93,190	04/01/2040.				
362332 AG 3	GSMS_06-GG8.....			...	11/04/2010.	CITIGROUP (Salomon/Smith Barney)		1,831,301	1,860,000	1,881,070	1,876,167	0	(1,863)	0	(1,863)	0	1,874,304	0	(43,003)	(43,003)	102,949	11/01/2039.				
585510 CG 3	MELLON FINANCIAL CORP.....			...	02/15/2010.	MATURED.....		5,000,000	5,000,000	4,952,500	4,999,319	0	681	0	681	0	5,000,000	0	0	0	159,375	02/15/2010.				
62474L AA 8	MSC_05-RR6.....			...	12/01/2010.	SCHEDULED REDEMPTION.....		79,121	79,121	79,910	79,254	0	(133)	0	(133)	0	79,121	0	0	0	3,266	05/01/2043.				
695114 BU 1	PACIFICORP.....			...	12/03/2010.	CITIGROUP (Salomon/Smith Barney)		4,234,600	4,000,000	3,986,120	3,996,632	0	1,630	0	1,630	0	3,998,263	0	236,337	236,337	293,633	11/15/2011.				

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
806860 AA 0	SCHLUMBERGER TECHNOLOGY CORPORATIO	...	...	09/29/2010.	TENDER TRANSACTION.....	.....	.....3,819,865	.....3,500,000	.....3,973,025	.....3,642,684	.....0	.....(44,758)	.....0	.....(44,758)	.....0	.....3,597,925	.....0	.....221,940	.....221,940	.....217,389	04/15/2012.
84604K AD 1	SOVC_07-C1.....	...	...	12/01/2010.	SCHEDULED REDEMPTION.....	.....	.....213,150	.....213,150	.....211,222	.....211,996	.....0	.....1,154	.....0	.....1,154	.....0	.....213,150	.....0	.....0	.....0	.....8,531	07/01/2030.
879385 AC 6	TELEFONICA EUROPE BV.....	F.	...	09/15/2010.	MATURED.....	.....	.....4,000,000	.....4,000,000	.....4,184,070	.....4,018,063	.....0	.....(18,063)	.....0	.....(18,063)	.....0	.....4,000,000	.....0	.....0	.....0	.....310,000	09/15/2010.
92344G AL 0	VERIZON GLOBAL FUNDING CORP.....	...	...	07/07/2010.	Various.....	.....	.....4,112,140	.....4,000,000	.....4,360,320	.....4,074,271	.....0	.....(39,610)	.....0	.....(39,610)	.....0	.....4,034,661	.....0	.....77,479	.....77,479	.....167,354	12/01/2010.
929766 4L 4	WBCMT_05-C20.....	...	...	09/01/2010.	SCHEDULED REDEMPTION.....	.....	.....2,843,208	.....2,843,208	.....2,840,210	.....2,842,803	.....0	.....406	.....0	.....406	.....0	.....2,843,208	.....0	.....0	.....0	.....90,669	07/01/2042.
929766 4M 2	WBCMT_05-C20.....	...	...	06/02/2010.	GOLDMAN SACHS & CO.....	.....	.....2,055,469	.....2,000,000	.....2,009,986	.....2,003,273	.....0	.....(824)	.....0	.....(824)	.....0	.....2,002,449	.....0	.....53,020	.....53,020	.....52,566	07/01/2042.
92977R AB 2	WBCMT_06-C26.....	...	...	12/01/2010.	SCHEDULED REDEMPTION.....	.....	.....12,887	.....12,887	.....12,951	.....12,906	.....0	.....(19)	.....0	.....(19)	.....0	.....12,887	.....0	.....0	.....0	.....765	06/01/2045.
94874R CN 4	WEINGARTEN REALTY INVESTORS.....	...	...	04/28/2010.	BANC OF AMERICA SECURITIES LLC	.....	.....3,550,960	.....3,500,000	.....3,584,910	.....3,540,364	.....0	.....(2,976)	.....0	.....(2,976)	.....0	.....3,537,389	.....0	.....13,571	.....13,571	.....107,664	01/15/2014.
96008Y AB 1	WESTFIELD HOLDINGS LIMITED.....	F.	...	04/28/2010.	Various.....	.....	.....3,146,238	.....3,000,000	.....2,995,260	.....2,997,699	.....0	.....160	.....0	.....160	.....0	.....2,997,859	.....0	.....148,379	.....148,379	.....71,750	11/15/2014.
3899999.	Total - Bonds - Industrial and Miscellaneous.....	.....	.....	.....	.....	.....	.....58,653,453	.....57,254,284	.....58,220,224	.....57,423,377	.....0	.....(105,373)	.....0	.....(105,373)	.....0	.....57,318,004	.....0	.....1,335,450	.....1,335,450	.....2,588,328	....XXX.....
Bonds - Hybrid Securities																					
90264A AA 7	UBS PFD FUNDING TR V.....	...	...	12/01/2010.	MORGAN STANLEY & CO. INCORPORATED	.....	.....675,915	.....709,000	.....704,250	.....704,338	.....0	.....26	.....0	.....26	.....0	.....704,363	.....0	.....(28,448)	.....(28,448)	.....46,722	12/31/2049.
4899999.	Total - Bonds - Hybrid Securities.....	.....	.....	.....	.....	.....	.....675,915	.....709,000	.....704,250	.....704,338	.....0	.....26	.....0	.....26	.....0	.....704,363	.....0	.....(28,448)	.....(28,448)	.....46,722	....XXX.....
8399997.	Total - Bonds - Part 4.....	.....	.....	.....	.....	.....	.....78,967,005	.....76,788,831	.....78,658,290	.....73,141,219	.....(3)	.....(146,143)	.....0	.....(146,146)	.....0	.....77,599,768	.....0	.....1,367,238	.....1,367,238	.....2,942,252	....XXX.....
8399998.	Total - Bonds - Summary Item from Part 5.....	.....	.....	.....	.....	.....	.....9,504,177	.....9,477,000	.....9,470,038	.....0	.....0	.....14	.....0	.....14	.....0	.....9,470,052	.....0	.....34,125	.....34,125	.....20,919	....XXX.....
8399999.	Total - Bonds.....	.....	.....	.....	.....	.....	.....88,471,182	.....86,265,831	.....88,128,328	.....73,141,219	.....(3)	.....(146,129)	.....0	.....(146,131)	.....0	.....87,069,820	.....0	.....1,401,363	.....1,401,363	.....2,963,171	....XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....	.....	.....	.....	.....	.....	.....88,471,182	.....XXX.....	.....88,128,328	.....73,141,219	.....(3)	.....(146,129)	.....0	.....(146,131)	.....0	.....87,069,820	.....0	.....1,401,363	.....1,401,363	.....2,963,171	....XXX.....

SCHEDULE D - PART 5

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

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																					
912828 MU 1	TREASURY NOTE 03/31/2012.....		...	04/22/2010	JP MORGAN SECURITIES INC.	06/30/2010	MORGAN STANLEY & CO. INCORPORATED	.....7,635,000	.....7,635,026	.....7,692,859	.....7,635,023	.....0	.....(2)	.....0	.....(2)	.....0	.....0	.....57,836	.....57,836	.....19,192	.....4,798
912828 PA 2	TREASURY NOTE 09/30/2017.....		...	10/21/2010	Various.....	12/14/2010	BARCLAYS CAPITAL INC.....	.....363,000	.....365,020	.....343,473	.....364,979	.....0	.....(41)	.....0	.....(41)	.....0	.....0	.....(21,506)	.....(21,506)	.....1,421	.....402
912828 PU 8	TREASURY NOTE 11/15/2013.....		...	11/22/2010	JP MORGAN SECURITIES INC.	11/29/2010	GOLDMAN SACHS & CO.....	.....1,479,000	.....1,469,992	.....1,467,845	.....1,470,050	.....0	.....58	.....0	.....58	.....0	.....0	.....(2,206)	.....(2,206)	.....306	.....163
03999999	Total - Bonds - U.S. Government.....							.....9,477,000	.....9,470,038	.....9,504,177	.....9,470,052	.....0	.....15	.....0	.....15	.....0	.....0	.....34,125	.....34,125	.....20,919	.....5,363
83999998	Total - Bonds.....							.....9,477,000	.....9,470,038	.....9,504,177	.....9,470,052	.....0	.....15	.....0	.....15	.....0	.....0	.....34,125	.....34,125	.....20,919	.....5,363
99999999	Total - Bonds, Preferred and Common Stocks.....								.....9,470,038	.....9,504,177	.....9,470,052	.....0	.....15	.....0	.....15	.....0	.....0	.....34,125	.....34,125	.....20,919	.....5,363

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. Government Bonds - Issuer Obligations																				
	TREASURY BILL.....		..	08/26/2010.	DEUTSCHE BANK SECURITIES INC.....	08/25/2011.	.....1,169,062	.....0	.....1,043	.....0	.....0	.....1,171,000	.....1,168,019	.....0	.....0	.....0.000	.....0.254	MAT...	.....0	.....0
0199999.	U.S. Government Bonds - Issuer Obligations.....						.....1,169,062	.....0	.....1,043	.....0	.....0	.....1,171,000	.....1,168,019	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....0	.....0
0399999.	Total - U.S. Government Bonds.....						.....1,169,062	.....0	.....1,043	.....0	.....0	.....1,171,000	.....1,168,019	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....0	.....0
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	HARTFORD STIP INV (LIQ).....		..	12/31/2010.	Various.....	12/31/2011.	.....358,310	.....0	.....0	.....0	.....0	.....358,310	.....358,310	.....0	.....0	.....0.000	.....0.000	.....	.....19,895	.....0
	HARTFORD STIP OPER (LIQ).....		..	12/31/2010.	Various.....	12/31/2011.	.....12,962,356	.....0	.....0	.....0	.....0	.....12,962,356	.....12,962,356	.....0	.....0	.....0.000	.....0.000	.....	.....0	.....0
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						.....13,320,665	.....0	.....0	.....0	.....0	.....13,320,665	.....13,320,665	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....19,895	.....0
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						.....13,320,665	.....0	.....0	.....0	.....0	.....13,320,665	.....13,320,665	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....19,895	.....0
Total Bonds																				
7799999.	Subtotals - Issuer Obligations.....						.....14,489,727	.....0	.....1,043	.....0	.....0	.....14,491,665	.....14,488,684	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....19,895	.....0
8399999.	Subtotals - Bonds.....						.....14,489,727	.....0	.....1,043	.....0	.....0	.....14,491,665	.....14,488,684	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....19,895	.....0
9199999.	Total - Short-Term Investments.....						.....14,489,727	.....0	.....1,043	.....0	.....0	.....XXX.....	.....14,488,684	.....0	.....0	...XXX.....	...XXX.....	...XXX..	.....19,895	.....0

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

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

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

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

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

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

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

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

Sch. DB-Pt. B-Sn 2-Footernote
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	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JPMORGAN CHASE BANK..... 1 CHASE MANHATTAN PLAZA, NEW YORK, NY.....	.....	.....0.000	.....0	.....0	.....16,672	XXX
0199999. Total - Open Depositories.....	.XXX..	.....XXX.....	.....0	.....0	.....16,672	XXX..
0399999. Total Cash on Deposit.....	.XXX..	.....XXX.....	.....0	.....0	.....16,672	XXX..
0599999. Total Cash.....	.XXX..	.....XXX.....	.....0	.....0	.....16,672	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	.....41	4. April.....	.....697	7. July.....	.....603	10. October.....	.....204
2. February.....	.....10,281	5. May.....	.....214	8. August.....	.....778	11. November.....	.....343
3. March.....	.....70,115	6. June.....	.....16,443	9. September.....	.....965	12. December.....	.....16,672

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....	AL			.0	.0	.0	.0
2. Alaska.....	AK			.0	.0	.0	.0
3. Arizona.....	AZ			.0	.0	.0	.0
4. Arkansas.....	AR	B...	PROPERTY & CASUALTY.....	.0	.0	.114,380	.120,975
5. California.....	CA			.0	.0	.0	.0
6. Colorado.....	CO			.0	.0	.0	.0
7. Connecticut.....	CT	B...	PROPERTY & CASUALTY.....	2,908,224	3,275,857	.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	B...	PROPERTY & CASUALTY.....	.0	.0	.119,448	.135,178
12. Hawaii.....	HI			.0	.0	.0	.0
13. Idaho.....	ID			.0	.0	.0	.0
14. Illinois.....	IL			.0	.0	.0	.0
15. Indiana.....	IN			.0	.0	.0	.0
16. Iowa.....	IA			.0	.0	.0	.0
17. Kansas.....	KS			.0	.0	.0	.0
18. Kentucky.....	KY			.0	.0	.0	.0
19. Louisiana.....	LA			.0	.0	.0	.0
20. Maine.....	ME			.0	.0	.0	.0
21. Maryland.....	MD			.0	.0	.0	.0
22. Massachusetts.....	MA	B...	WORKERS' COMP. and PROPERTY & CASUALTY.....	.0	.0	.161,911	.181,693
23. Michigan.....	MI			.0	.0	.0	.0
24. Minnesota.....	MN			.0	.0	.0	.0
25. Mississippi.....	MS			.0	.0	.0	.0
26. Missouri.....	MO			.0	.0	.0	.0
27. Montana.....	MT			.0	.0	.0	.0
28. Nebraska.....	NE			.0	.0	.0	.0
29. Nevada.....	NV			.0	.0	.0	.0
30. New Hampshire.....	NH			.0	.0	.0	.0
31. New Jersey.....	NJ			.0	.0	.0	.0
32. New Mexico.....	NM	B...	PROPERTY & CASUALTY.....	.0	.0	.451,354	.509,766
33. New York.....	NY			.0	.0	.0	.0
34. North Carolina.....	NC	B...	PROPERTY & CASUALTY.....	.0	.0	.346,978	.391,738
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.....	2,908,224	3,275,857	1,306,917	1,465,985
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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