

FIRST STATE INSURANCE GROUP
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).....	504,833,167	0	504,833,167	589,499,604
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 (\$.....475,195, Sch. E-Part 1), cash equivalents (\$.....0, Sch. E-Part 2) and short-term investments (\$....26,135,239, Sch. DA).....	26,610,434	0	26,610,434	31,470,883
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives (Schedule DB).....	0	0	0	0
8. Other invested assets (Schedule BA).....	2,774,334	0	2,774,334	2,786,217
9. Receivables for securities.....	(0)	0	(0)	(0)
10. Securities lending reinvested collateral assets (Schedule DL).....	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).....	534,217,935	0	534,217,935	623,756,703
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	6,525,037	0	6,525,037	7,400,942
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in course of collection.....	63,019	0	63,019	160,893
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.....	41,810,015	0	41,810,015	60,556,806
16.2 Funds held by or deposited with reinsured companies.....	799,015	0	799,015	692,477
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	634,500
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	5,066,931	0	5,066,931	7,213,919
18.2 Net deferred tax asset.....	40,398,883	38,263,544	2,135,339	2,851,949
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.....	487	0	487	0
23. Receivables from parent, subsidiaries and affiliates.....	95,621	0	95,621	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	3,551,506	0	3,551,506	7,208,734
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	632,528,448	38,263,544	594,264,904	710,476,923
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. TOTALS (Lines 26 and 27).....	632,528,448	38,263,544	594,264,904	710,476,923

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 0901 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Combined write-ins for Assets Line 25.....	3,551,506	0	3,551,506	7,208,734
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	3,551,506	0	3,551,506	7,208,734

FIRST STATE INSURANCE GROUP
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	462,236,886	547,163,999
2. Reinsurance payable on paid loss and loss adjustment expenses (Schedule F, Part 1, Column 6).....	100,105	224,820
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	94,542,643	127,470,235
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)).....	4,862,690	6,534,377
7.2 Net deferred tax liability.....	134,858	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 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	0	0
10. Advance premiums.....	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).....	(15,193)	67,042
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....	485,265	529,261
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	11,076	68,666
16. Provision for reinsurance (Schedule F, Part 7).....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	139
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	208,464	1,264,618
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.....	782,241	1,087,579
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	563,349,037	684,410,735
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	563,349,037	684,410,735
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	5,000,000	5,000,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	651,062,365	651,062,365
35. Unassigned funds (surplus).....	(625,146,498)	(629,996,176)
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 27 to 33, less 34) (Page 4, Line 38).....	30,915,867	26,066,188
38. TOTALS (Page 2, Line 28, Col. 3).....	594,264,904	710,476,923

DETAILS OF WRITE-INS		
2501. Combined write-ins for Liabilities Line 25.....	782,241	1,087,579
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....		
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	782,241	1,087,579
2901.	0	0
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....		
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.	0	0
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....		
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

FIRST STATE INSURANCE GROUP
STATEMENT OF INCOME

UNDERWRITING INCOME		1 Current Year	2 Prior Year
1. Premiums earned (Part 1, Line 35, Column 4).....		4,108	38,696
DEDUCTIONS			
2. Losses incurred (Part 2, Line 35, Column 7).....		20,135,507	19,180,938
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....		(12,635,510)	11,205,255
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....		252,568	292,698
5. Aggregate write-ins for underwriting deductions.....		0	0
6. Total underwriting deductions (Lines 2 through 5).....		7,752,565	30,678,891
7. Net income of protected cells.....		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....		(7,748,457)	(30,640,194)
INVESTMENT INCOME			
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....		23,854,041	33,917,607
10. Net realized capital gains (losses) less capital gains tax of \$.....874,413 (Exhibit of Capital Gains (Losses)).....		826,189	7,965,674
11. Net investment gain (loss) (Lines 9 + 10).....		24,680,230	41,883,281
OTHER INCOME			
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....268,417 amount charged off \$.....68,453).....		199,964	139,267
13. Finance and service charges not included in premiums.....		0	0
14. Aggregate write-ins for miscellaneous income.....		(9,305,597)	(11,056,736)
15. Total other income (Lines 12 through 14).....		(9,105,633)	(10,917,469)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....		7,826,139	325,618
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).....		7,826,139	325,618
19. Federal and foreign income taxes incurred.....		3,775,759	(2,140,700)
20. Net income (Line 18 minus Line 19) (to Line 22).....		4,050,380	2,466,318
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....		26,066,188	28,716,321
GAINS AND (LOSSES) IN SURPLUS			
22. Net income (from Line 20).....		4,050,380	2,466,318
23. Net transfers (to) from Protected Cell accounts.....		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....577,548.....		1,072,593	(2,624,562)
25. Change in net unrealized foreign exchange capital gain (loss).....		626	(6,320)
26. Change in net deferred income tax.....		1,604,757	(1,335,167)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28 Column 3).....		(1,878,677)	(1,150,401)
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	0
32. Capital changes:			
32.1 Paid in.....		0	0
32.2 Transferred from surplus (Stock Dividend).....		0	0
32.3 Transferred to surplus.....		0	0
33. Surplus adjustments:			
33.1 Paid in.....		(0)	0
33.2 Transferred to capital (Stock Dividend).....		0	0
33.3. Transferred from capital.....		0	0
34. Net remittances from or (to) Home Office.....		0	0
35. Dividends to stockholders.....		0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....		0	0
37. Aggregate write-ins for gains and losses in surplus.....		0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....		4,849,679	(2,650,133)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....		30,915,867	26,066,188
DETAILS OF WRITE-INS			
0501.		0	0
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....			
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....		0	0
1401. Combined write-ins for Statement of Income Line 14.....		(9,305,597)	(11,056,736)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....			
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....		(9,305,597)	(11,056,736)
3701.		0	0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....			
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....		0	0

FIRST STATE INSURANCE GROUP
CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	19,748	84,694
2. Net investment income.....	31,156,704	42,715,174
3. Miscellaneous income.....	(9,105,633)	(10,917,469)
4. Total (Lines 1 through 3).....	22,070,819	31,882,399
5. Benefit and loss related payments.....	85,912,581	134,023,973
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	20,544,650	30,663,750
8. Dividends paid to policyholders.....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....874,413 tax on capital gains (losses).....	4,174,871	4,007,646
10. Total (Lines 5 through 9).....	110,632,102	168,695,369
11. Net cash from operations (Line 4 minus Line 10).....	(88,561,283)	(136,812,971)
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	133,386,627	315,262,795
12.2 Stocks.....	0	0
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	6,945	(8,313)
12.7 Miscellaneous proceeds.....	15,828	280,137
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	133,409,399	315,534,619
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	51,807,096	176,552,133
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).....	51,807,096	176,552,133
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Lines 13.7 and 14).....	81,602,303	138,982,486
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).....	2,098,530	(2,424,412)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	2,098,530	(2,424,412)
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).....	(4,860,449)	(254,897)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	31,470,883	31,725,780
19.2 End of year (Line 18 plus Line 19.1).....	26,610,434	31,470,883
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001	0	0

FIRST STATE INSURANCE GROUP
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.....	3,327	0	0	3,327
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.....	6,055	0	0	6,055
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.....	8,757	0	0	8,757
32.	Reinsurance - nonproportional assumed liability.....	(14,031)	0	0	(14,031)
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.....	4,108	0	0	4,108

DETAILS OF WRITE-INS

3401.	.....	.....0	0	0	0
3402.	.....	.....	.....	.....	.....
3403.	.....	.....	.....	.....	.....
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	.....	.....	.....	.....
3499.	Totals (Lines 3301 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0

FIRST STATE INSURANCE GROUP
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

(a) Gross premiums (less reinsurance) and unearned premiums on all unexpired risks and reserve for return premiums under rate credit or retrospective rating plans based upon experience, viz:

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.	.....					
3403.	.....					
3498.	Summary of remaining write-ins for Line 34 from overflow page...					
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:

FIRST STATE INSURANCE GROUP
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Gross Premiums (Less Return Premiums), Including Policy and Membership Fees Written and Renewed During Year

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	0	6,195	0	2,868	3,327
6.	Mortgage guaranty.....	0	0	0	0	0	0
8.	Ocean marine.....	0	0	0	0	0	0
9.	Inland marine.....	0	0	0	0	0	0
10.	Financial guaranty.....	0	0	0	0	0	0
11.1	Medical professional liability - occurrence.....	0	0	0	0	0	0
11.2	Medical professional liability - claims-made.....	0	0	0	0	0	0
12.	Earthquake.....	0	0	0	0	0	0
13.	Group accident and health.....	0	0	0	0	0	0
14.	Credit accident and health (group and individual).....	0	0	0	0	0	0
15.	Other accident and health.....	0	0	0	0	0	0
16.	Workers' compensation.....	0	0	0	0	0	0
17.1	Other liability - occurrence.....	0	0	9,137	0	3,082	6,055
17.2	Other liability - claims-made.....	0	0	0	0	0	0
17.3	Excess workers' compensation.....	0	0	0	0	0	0
18.1	Products liability - occurrence.....	0	0	0	0	0	0
18.2	Products liability - claims-made.....	0	0	0	0	0	0
19.1, 19.2	Private passenger auto liability.....	0	0	0	0	0	0
19.3, 19.4	Commercial auto liability.....	0	0	0	0	0	0
21.	Auto physical damage.....	0	0	0	0	0	0
22.	Aircraft (all perils).....	0	0	0	0	0	0
23.	Fidelity.....	0	0	0	0	0	0
24.	Surety.....	0	0	0	0	0	0
26.	Burglary and theft.....	0	0	0	0	0	0
27.	Boiler and machinery.....	0	0	0	0	0	0
28.	Credit.....	0	0	0	0	0	0
29.	International.....	0	0	0	0	0	0
30.	Warranty.....	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property.....	XXX	0	8,770	0	13	8,757
32.	Reinsurance - nonproportional assumed liability.....	XXX	0	(37,885)	0	(23,854)	(14,031)
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	0	0	0	0	0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
35.	TOTALS.....	0	0	(13,782)	0	(17,890)	4,108

DETAILS OF WRITE-INS

3401.	.....	0	0	0	0	0
3402.	.....					
3403.	.....					
3498.	Summ. of remaining write-ins for Line 34 from overflow page.....					
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	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	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	165,884	143,774	22,110	360,295	402,710	(20,305)	(610.5)
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	1,708,957	1,636,651	72,307	8,336	74,325	6,318	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.....	99,660,877	36,803,333	38,785,324	97,678,886	397,967,914	479,505,807	16,140,992	266,573.0
17.2	Other liability - claims-made.....	62,310	0	0	62,310	35,251	35,938	61,623	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	188,979	152,140	36,840	364,159	361,447	39,551	451.7
32.	Reinsurance - nonproportional assumed liability.....	XXX	15,563,887	8,373,720	7,190,168	63,500,930	66,783,767	3,907,330	(27,850.8)
33.	Reinsurance - nonproportional assumed financial lines.....	XXX	0	0	0	0	0	0	0.0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0.0
35.	TOTALS.....	99,723,187	54,431,040	49,091,607	105,062,620	462,236,885	547,163,995	20,135,510	490,213.3
DETAILS OF WRITE-INS									
3401.	.....	0	0	0	0	0	0	0	0.0
3402.	.....								
3403.	.....								
3498.	Summary of remaining write-ins for Line 34 from overflow page.....								
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 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Unpaid Loss Adjustment Expenses
		1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
10	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	631,099	270,805	360,295	0	0	0	360,295	377
	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	13,640	5,304	8,336	0	0	0	8,336	18,724
	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.....	227,540,700	171,006,927	110,884,276	287,663,350	433,780,872	163,334,247	486,810,556	397,967,914	92,628,367
	17.2 Other liability - claims-made.....	45,174	0	9,924	35,250	0	0	0	35,250	13,203
	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	819,626	455,467	364,159	XXX	0	0	364,159	40,791
	32. Reinsurance - nonproportional assumed liability.....	XXX	93,285,680	42,949,595	50,336,085	XXX	24,380,473	11,215,628	63,500,930	1,841,179
	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.....	227,585,874	265,756,971	154,575,369	338,767,475	433,780,873	187,714,722	498,026,186	462,236,885	94,542,643
DETAILS OF WRITE-INS										
	3401.	0	0	0	0	0	0	0	0	0
	3402.									
	3403.									
	3498. Summary of remaining write-ins for Line 34 from overflow page.....									
	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.

FIRST STATE INSURANCE GROUP
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.....	1,635,758	0	0	1,635,758
1.2 Reinsurance assumed.....	(23,875,527)	0	0	(23,875,527)
1.3 Reinsurance ceded.....	(9,604,259)	0	0	(9,604,259)
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	(12,635,510)	0	0	(12,635,510)
2. Commission and brokerage:				
2.1 Direct excluding contingent.....	0	0	0	0
2.2 Reinsurance assumed excluding contingent.....	0	(51,044)	0	(51,044)
2.3 Reinsurance ceded excluding contingent.....	0	11,124	0	11,124
2.4 Contingent - direct.....	0	0	0	0
2.5 Contingent - reinsurance assumed.....	0	(4,346)	0	(4,346)
2.6 Contingent - reinsurance ceded.....	0	(3,260)	0	(3,260)
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	(63,254)	0	(63,254)
3. Allowances to managers and agents.....	0	0	0	0
4. Advertising.....	1,672	0	136	1,809
5. Boards, bureaus and associations.....	4,241	182,757	346	187,344
6. Surveys and underwriting reports.....	1,131	0	92	1,223
7. Audit of assureds' records.....	0	0	0	0
8. Salary and related items:				
8.1 Salaries.....	6,746,355	0	550,046	7,296,401
8.2 Payroll taxes.....	0	0	0	0
9. Employee relations and welfare.....	1,725,442	0	140,679	1,866,121
10. Insurance.....	19,574	0	1,596	21,170
11. Directors' fees.....	0	0	0	0
12. Travel and travel items.....	117,639	0	9,591	127,231
13. Rent and rent items.....	627,118	0	51,130	678,248
14. Equipment.....	20,466	0	1,669	22,135
15. Cost or depreciation of EDP equipment and software.....	279,591	0	22,796	302,387
16. Printing and stationery.....	10,839	0	884	11,722
17. Postage, telephone and telegraph, exchange and express.....	201,757	0	16,450	218,207
18. Legal and auditing.....	674,383	0	54,984	729,367
19. Totals (Lines 3 to 18).....	10,430,209	182,757	850,400	11,463,366
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....	0	2,570	0	2,570
20.2. Insurance department licenses and fees.....	18	136,608	0	136,626
20.3. Gross guaranty association assessments.....	0	(6,114)	0	(6,114)
20.4. All other (excluding federal and foreign income and real estate).....	369	0	0	369
20.5. Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	387	133,064	0	133,451
21. Real estate expenses.....	0	0	0	0
22. Real estate taxes.....	0	0	0	0
23. Reimbursements by uninsured plans.....	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses.....	(10,430,596)	0	22,571	(10,408,024)
25. Total expenses incurred.....	(12,635,510)	252,568	872,971	(a).....(11,509,971)
26. Less unpaid expenses - current year.....	94,542,642	0	0	94,542,642
27. Add unpaid expenses - prior year.....	127,470,235	0	0	127,470,235
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).....	20,292,083	252,568	872,971	21,417,622

DETAILS OF WRITE-INS

2401. Combined write-ins for U&I Part 3 Line 24.....	(10,430,596)	0	22,571	(10,408,024)
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page.....				
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	(10,430,596)	0	22,571	(10,408,024)

(a) Includes management fees of \$....11,580,020 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).....1,436,647	1,375,860
1.1	Bonds exempt from U.S. tax.....	(a).....0	0
1.2	Other bonds (unaffiliated).....	(a).....23,573,417	22,758,299
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).....42,023	42,023
7.	Derivative instruments.....	(f).....0	0
8.	Other invested assets.....	195,617	195,617
9.	Aggregate write-ins for investment income.....	355,212	355,212
10.	Total gross investment income.....	25,602,917	24,727,012
11.	Investment expenses.....		(g).....872,971
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).....		872,971
17.	Net investment income (Line 10 minus Line 16).....		23,854,041

DETAILS OF WRITE-INS

0901.	Combined write-ins for Assets Line 9.....	355,212	355,212
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page.....		
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	355,212	355,212
1501.	.....		.....0
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page.....		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....		0

- (a) Includes \$.....(493,437) accrual of discount less \$.....5,921,438 amortization of premium and less \$.....1,421,191 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 \$.....2,963 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 \$.....872,971 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.....	(207,794)	0	(207,794)	0
1.1	Bonds exempt from U.S. tax.....	0	0	0	0
1.2	Other bonds (unaffiliated).....	3,109,461	(1,223,837)	1,885,623	1,650,141
1.3	Bonds of affiliates.....	0	0	0	0
2.1	Preferred stocks (unaffiliated).....	0	0	0	0
2.11	Preferred stocks of affiliates.....	0	0	0	0
2.2	Common stocks (unaffiliated).....	0	0	0	0
2.21	Common stocks of affiliates.....	0	0	(0)	0
3.	Mortgage loans.....	0	0	0	0
4.	Real estate.....	0	0	0	0
5.	Contract loans.....	0	0	0	0
6.	Cash, cash equivalents and short-term investments.....	0	6,945	6,945	0
7.	Derivative instruments.....	0	0	0	0
8.	Other invested assets.....	0	0	0	0
9.	Aggregate write-ins for capital gains (losses).....	0	15,828	15,828	626
10.	Total capital gains (losses).....	2,901,667	(1,201,065)	1,700,602	1,650,140

DETAILS OF WRITE-INS

0901.	Combined write-ins for Assets Line 9.....	0	15,828	15,828	0	626
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page....					
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	15,828	15,828	0	626

SCHEDULE F-PART 1

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held by or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
Affiliated - U. S. Intercompany Pooling:														
0199999	Affiliated - U. S. Intercompany Pooling.....			0	10	0	10	0	0	0	0	0	0	0
Affiliated - U.S. Non-Pool:														
0299999	Affiliated - U.S. Non-Pool.....			0	0	418	418	0	0	0	0	0	0	0
Affiliated - Other (Non-U. S.):														
0399999	Affiliated - Other (Non-U. S.).....			0	0	0	0	0	0	0	0	0	0	0
0499999	Total Affiliates.....			0	10	418	428	0	0	0	0	0	0	0
Other U.S. Unaffiliated Insurers														
0599998	Other U. S. Unaffiliated Insurers for which the total of column 8 is less than \$100,000.....			0	0	0	0	0	0	0	0	0	0	0
0599999	Other U. S. Unaffiliated Insurers.....			(14)	(411)	262,506	262,095	0	(3)	0	108	0	0	0
Pools and Associations - Mandatory Pools:														
0699998	Pools and Associations for which the total of column 8 is less than \$100,000-Mandatory Pools and Associations.....			0	0	0	0	0	0	0	0	0	0	0
0699999	Pools and Associations - Mandatory Pools.....			0	0	14	14	0	0	0	0	0	0	0
Pools and Associations - Voluntary Pools:														
0799998	Pools and Associations for which the total of column 8 is less than \$100,000-Voluntary Pools and Associations.....			0	0	0	0	0	0	0	0	0	0	0
0799999	Pools and Associations - Voluntary Pools.....			0	(2)	5,861	5,859	0	0	0	0	0	0	0
0899999	Total Pools and Associations.....			0	(2)	5,875	5,873	0	0	0	0	0	0	0
Other Non-U. S. Insurers:														
0999998	Other Non-U. S. Insurers for which the total of column 8 is less than \$100,000.....			0	0	0	0	0	0	0	0	0	0	0
0999999	Other Non-U. S. Insurers.....			0	503	15,248	15,751	0	66	0	691	0	0	0
9999999	Totals.....			(14)	100	284,047	284,147	0	63	0	799	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
NONE					
Reinsurance Ceded:					
0199999. Total Reinsurance Ceded by Portfolio.....				0	0
Reinsurance Assumed:					
0299999. Total Reinsurance Assumed by Portfolio.....				0	0

SCHEDULE F - PART 4

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10 / Col. 11	13 Percentage more than 120 Days Overdue Col. 9 / Col. 11
				5 Current	Overdue				11 Total Due Cols. 5 + 10			
					6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days		10 Total Overdue Cols. 6 + 7 + 8 + 9		
Authorized												
Affiliates-U.S. Intercompany Pooling												
0199999.	Total Authorized - Affiliates - U.S. Intercompany Pooling.....			473	0	0	0	90	90	563	16.0	16.0
Affiliates-U.S. Non-Pool												
0299999.	Total Authorized - Affiliates - U.S. Non-Pool.....			3	0	0	0	8	8	11	72.7	72.7
Affiliates-Other (Non-U.S.)												
0399999.	Total Authorized - Affiliates - Other (Non-U.S.).....			0	0	0	0	0	0	0	0.0	0.0
0499999.	Total Authorized - Affiliates.....			476	0	0	0	98	98	574	17.1	17.1
Other U.S. Unaffiliated Insurers												
0599999.	Total Authorized - Other U.S. Unaffiliated Insurers.....			28,392	1,016	213	430	9,586	11,245	39,637	28.4	24.2
Pools-Mandatory Pools												
0699999.	Total Authorized - Pools - Mandatory Pools.....			0	0	0	0	0	0	0	0.0	0.0
Pools-Voluntary Pools												
0799999.	Total Authorized - Pools - Voluntary Pools.....			87	26	(54)	(31)	314	255	342	74.6	91.8
Other Non-U.S. Insurers												
0899999.	Total Authorized - Other Non-U.S. Insurers.....			181	6	1	3	1,068	1,078	1,259	85.6	84.8
0999999.	Total Authorized.....			29,136	1,048	160	402	11,066	12,676	41,812	30.3	26.5
Unauthorized												
Affiliates-U.S. Intercompany Pooling												
1099999.	Total Unauthorized - Affiliates - U.S. Intercompany Pooling.....			0	0	0	0	0	0	0	0.0	0.0
Affiliates-U.S. Non-Pool												
1199999.	Total Unauthorized - Affiliates - U.S. Non-Pool.....			0	0	0	0	0	0	0	0.0	0.0
Affiliates-Other (Non-U.S.)												
1299999.	Total Unauthorized - Affiliates - Other (Non-U.S.).....			0	0	0	0	0	0	0	0.0	0.0
1399999.	Total Unauthorized - Affiliates.....			0	0	0	0	0	0	0	0.0	0.0
Other U.S. Unaffiliated Insurers												
1499999.	Total Unauthorized - Other U.S. Unaffiliated Insurers.....			0	0	0	0	0	0	0	0.0	0.0
Pools-Mandatory Pools												
1599999.	Total Unauthorized - Pools - Mandatory Pools.....			0	0	0	0	0	0	0	0.0	0.0
Pools-Voluntary Pools												
1699999.	Total Unauthorized - Pools - Voluntary Pools.....			0	0	0	0	0	0	0	0.0	0.0
Other Non-U.S. Insurers												
1799999.	Total Unauthorized - Other Non-U.S. Insurers.....			0	0	0	0	(2)	(2)	(2)	100.0	100.0
1899999.	Total Unauthorized.....			0	0	0	0	(2)	(2)	(2)	100.0	100.0
1999999.	Total Authorized and Unauthorized.....			29,136	1,048	160	402	11,064	12,674	41,810	30.3	26.5
2099999.	Total Protected Cells.....			0	0	0	0	0	0	0	0.0	0.0
9999999.	Totals.....			29,136	1,048	160	402	11,064	12,674	41,810	30.3	26.5

SCHEDULE F - PART 5

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

1	2	3	4	5	6	7	Letter of Credit Issuing or Confirming Bank (a)			11	12	13	14	15	16	17	18	19	20
							8	9	10										
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	American Bankers Association (ABA) Routing Number	Letter of Credit Code	Bank Name	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Cols. 6 + 7 + 11 + 12 + 13 but not in Excess of Col. 5	Subtotal Col. 5 minus Col. 14	Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	20% of Amount in Col. 16	Smaller of Col. 14 or Col. 17	Smaller of Col. 14 or 20% of Amount in Dispute Included in Col. 5	Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 15 + 18 + 19
0199999		Total Affiliates - U.S. Intercompany Pooling.....		0	0	0	XXX.....	.XXX.	XXX.....	0	0	0	0	0	0	0	0	0	0
0299999		Total Affiliates - U.S. Non-Pool.....		0	0	0	XXX.....	.XXX.	XXX.....	0	0	0	0	0	0	0	0	0	0
0399999		Total Affiliates - Other Non-U.S. Insurers.....		0	0	0	XXX.....	.XXX.	XXX.....	0	0	0	0	0	0	0	0	0	0
0499999		Total Affiliates.....		0	0	0	XXX.....	.XXX.	XXX.....	0	0	0	0	0	0	0	0	0	0
0599999		Total Other U.S. Unaffiliated Insurers.....		44	0	0	XXX.....	.XXX.	XXX.....	0	0	0	0	44	0	0	0	0	44
0699999		Total Pools and Associations - Mandatory.....		0	0	0	XXX.....	.XXX.	XXX.....	0	0	0	0	0	0	0	0	0	0
0799999		Total Pools and Associations - Voluntary.....		0	0	0	XXX.....	.XXX.	XXX.....	0	0	0	0	0	0	0	0	0	0
0899999		Total Other Non-U.S. Insurers.....		1	0	0	XXX.....	.XXX.	XXX.....	5	0	0	(2)	3	(2)	(0)	0	0	3
0999999		Total Affiliates and Others.....		45	0	0	XXX.....	.XXX.	XXX.....	5	0	0	(2)	47	(2)	(0)	0	0	47
1099999		Total Protected Cells.....		0	0	0	XXX.....	.XXX.	XXX.....	0	0	0	0	0	0	0	0	0	0
9999999		Totals.....		45	0	0	XXX.....	.XXX.	XXX.....	5	0	0	(2)	47	(2)	(0)	0	0	47

1.
- Amounts in dispute totaling \$......0 are included in Column 5.
2.
- Amounts in dispute totaling \$......0 are excluded from Column 16.

SCHEDULE F - PART 6

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

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE more than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
Overdue Authorized Reinsurance										
9999999.	Totals.....		5,559,000	35,345,000	21,697,000	XXX.....	1,024,000	5,262,717	1,052,543	1,303,343

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

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable all Items	Funds Held by Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Other Miscellaneous Balances	Other Allowed Offset Items	Sum of Cols. 5 thru 9 but not in excess of Col. 4	Col. 4 minus Col. 10	Greater of Col. 11 or Schedule F, Part 4 Cols. 8 + 9
Overdue Reinsurance											
9999999.	Totals.....		36,870,000	442,000	725,000	9,000	0	87,048,000	15,479,000	21,391,000	22,299,000
											22,299,000
1. Total.....											4,459,800
2. Line 1 x .20.....											1,303,343
3. Schedule F - Part 6 Col. 11.....											5,763,143
4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3).....											47,000
5. Provision for Unauthorized Reinsurance (Schedule F- Part 5 Col. 17 x 1000).....											5,810,143
6. Provision for Reinsurance (sum Lines 4 + 5).....											5,810,143
7. Unallocated Blanket LOC.....											0
8. Provision for Reinsurance (Line 6 minus Line 7) (Enter this amount on Page 3, Line 16).....											

Sch. H-Pt. 1
NONE

Sch. H-Pt. 2
NONE

Sch. H-Pt. 3
NONE

Sch. H-Pt. 4
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.....	154,154	49,092	12,522	2,958	10,728	0	9,396	125,355	XXX.....
2. 2002.....	51	1,229	(1,178)	0	0	0	0	0	0	0	0	XXX.....
3. 2003.....	(189)	363	(552)	0	0	0	0	0	0	0	0	XXX.....
4. 2004.....	250	1,676	(1,426)	0	0	0	0	0	0	0	0	XXX.....
5. 2005.....	(99)	(12)	(87)	0	0	0	0	0	0	0	0	XXX.....
6. 2006.....	189	99	90	0	0	0	0	0	0	0	0	XXX.....
7. 2007.....	347	54	293	0	0	0	0	0	0	0	0	XXX.....
8. 2008.....	54	32	22	0	0	0	0	0	0	0	0	XXX.....
9. 2009.....	38	64	(26)	0	0	0	0	0	0	0	0	XXX.....
10. 2010.....	102	64	39	0	0	0	0	0	0	0	0	XXX.....
11. 2011.....	(14)	(18)	4	0	0	0	0	0	0	0	0	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	154,154	49,092	12,522	2,958	10,728	0	9,396	125,355	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.....	493,343	154,575	621,496	498,026	31,246	4,387	52,332	35,232	50,585	0	6,000	556,781	XXX.....
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....
3. 2003.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....
4. 2004.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....
5. 2005.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....
6. 2006.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....
7. 2007.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....
8. 2008.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....
9. 2009.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....
10. 2010.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....
11. 2011.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX.....
12. Totals...	493,343	154,575	621,496	498,026	31,246	4,387	52,332	35,232	50,585	0	6,000	556,781	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.....	462,237	94,544
2. 2002.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
3. 2003.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
4. 2004.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
5. 2005.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
6. 2006.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
7. 2007.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
8. 2008.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
9. 2009.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
10. 2010.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
11. 2011.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	462,237	94,544

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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior.....	0	(8,684)	55,821	104,562	145,229	196,228	220,850	251,017	281,403	288,904	7,501	37,888
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	XXX.....	XXX.....
12. Totals.....											7,501	37,888

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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior.....	000.....	...(1,546,909)	...(1,422,728)	...(1,253,383)	(936,652)	(684,891)	(583,544)	(479,973)	(331,918)	(217,292)	XXX.....	XXX.....
2. 2002.....	0	0	0	0	0	0	0	0	0	0	XXX.....	XXX.....
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	XXX.....	XXX.....
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....	XXX.....
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	XXX.....	XXX.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	XXX.....	XXX.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	XXX.....	XXX.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	XXX.....	XXX.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	XXX.....
11. 2011.....	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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	0	821,643	764,972	709,489	525,579	432,825	383,018	353,385	231,340	140,570
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	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.....	166	144	54	2	0	0	0	75	XXX.....
2. 2002.....	47	8	39	0	0	0	0	0	0	0	0	0
3. 2003.....	(159)	47	(206)	0	0	0	0	0	0	0	0	0
4. 2004.....	91	88	3	0	0	0	0	0	0	0	0	0
5. 2005.....	(15)	3	(18)	0	0	0	0	0	0	0	0	0
6. 2006.....	1	3	(2)	0	0	0	0	0	0	0	0	0
7. 2007.....	2	(0)	2	0	0	0	0	0	0	0	0	0
8. 2008.....	7	5	2	0	0	0	0	0	0	0	0	0
9. 2009.....	22	4	18	0	0	0	0	0	0	0	0	0
10. 2010.....	9	9	0	0	0	0	0	0	0	0	0	0
11. 2011.....	6	3	3	0	0	0	0	0	0	0	0	0
12. Totals.....	XXX.....	XXX.....	XXX.....	166	144	54	2	0	0	0	75	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.....	631	271	0	0	0	0	0	0	0	0	0	361	12
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2005.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2006.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2007.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2008.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2009.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2010.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2011.....	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals..	631	271	0	0	0	0	0	0	0	0	0	361	12

	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.....	360	0
2. 2002.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
3. 2003.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
4. 2004.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
5. 2005.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
6. 2006.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
7. 2007.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
8. 2008.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
9. 2009.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
10. 2010.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
11. 2011.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	360	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.....	136,464	38,785	12,088	2,667	10,728	0	9,395	117,828	XXX.....
2. 2002.....	(131)	1,144	(1,275)	0	0	0	0	0	0	0	0	0
3. 2003.....	(1)	316	(317)	0	0	0	0	0	0	0	0	0
4. 2004.....	0	1,549	(1,548)	0	0	0	0	0	0	0	0	0
5. 2005.....	1	0	1	0	0	0	0	0	0	0	0	0
6. 2006.....	1	0	1	0	0	0	0	0	0	0	0	0
7. 2007.....	1	0	1	0	0	0	0	0	0	0	0	0
8. 2008.....	(0)	0	(0)	0	0	0	0	0	0	0	0	0
9. 2009.....	0	0	0	0	0	0	0	0	0	0	0	0
10. 2010.....	1	1	0	0	0	0	0	0	0	0	0	0
11. 2011.....	9	3	6	0	0	0	0	0	0	0	0	0
12. Totals....	XXX.....	XXX.....	XXX.....	136,464	38,785	12,088	2,667	10,728	0	9,395	117,828	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.....	398,548	110,884	597,116	486,810	31,026	4,255	48,681	33,408	50,585	0	6,000	490,599	8,690
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2005.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2006.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2007.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2008.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2009.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2010.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2011.....	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals...	398,548	110,884	597,116	486,810	31,026	4,255	48,681	33,408	50,585	0	6,000	490,599	8,690

	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.....	397,969	92,629
2. 2002.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
3. 2003.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
4. 2004.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
5. 2005.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
6. 2006.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
7. 2007.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
8. 2008.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
9. 2009.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
10. 2010.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
11. 2011.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	397,969	92,629

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.....	62	0	71	3	0	0	1	130	XXX.....
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	0	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	0	0	0	0	0	0	0	0	0	0	0	0
5. 2005.....	0	0	0	0	0	0	0	0	0	0	0	0
6. 2006.....	0	0	0	0	0	0	0	0	0	0	0	0
7. 2007.....	0	0	0	0	0	0	0	0	0	0	0	0
8. 2008.....	0	0	0	0	0	0	0	0	0	0	0	0
9. 2009.....	0	0	0	0	0	0	0	0	0	0	0	0
10. 2010.....	0	0	0	0	0	0	0	0	0	0	0	0
11. 2011.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals....	XXX.....	XXX.....	XXX.....	62	0	71	3	0	0	1	130	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.....	45	10	0	0	134	121	0	0	0	0	0	48	9
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2005.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2006.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2007.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2008.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2009.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2010.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2011.....	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals...	45	10	0	0	134	121	0	0	0	0	0	48	9

	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.....	35	13
2. 2002.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
3. 2003.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
4. 2004.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
5. 2005.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
6. 2006.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
7. 2007.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
8. 2008.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
9. 2009.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
10. 2010.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
11. 2011.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	35	13

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.....	1,709	1,637	299	276	0	0	0	96	XXX.....
2. 2010.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
3. 2011.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
4. Totals....	XXX.....	XXX.....	XXX.....	1,709	1,637	299	276	0	0	0	96	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25
	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.....	14	5	0	0	25	7	0	0	0	0	0	27	129
2. 2010...	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2011...	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals...	14	5	0	0	25	7	0	0	0	0	0	27	129

	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	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.....	8	19
2. 2010	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
3. 2011	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
4. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	8	19

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.....	189.....	152.....	0.....	0.....	0.....	0.....	0.....	37.....	XXX.....
2. 2002.....	38.....	48.....	(11).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
3. 2003.....	(47).....	(6).....	(41).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
4. 2004.....	7.....	3.....	3.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
5. 2005.....	(102).....	(10).....	(92).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
6. 2006.....	36.....	31.....	5.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
7. 2007.....	11.....	0.....	11.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
8. 2008.....	45.....	27.....	18.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
9. 2009.....	59.....	8.....	52.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
10. 2010.....	80.....	54.....	27.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
11. 2011.....	9.....	0.....	9.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	189.....	152.....	0.....	0.....	0.....	0.....	0.....	37.....	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.....	820	455	0	0	44	3	0	0	0	0	0	405	XXX
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2003.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2004.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2005.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2006.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2007.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2008.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2009.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2010.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2011.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals...	820	455	0	0	44	3	0	0	0	0	0	405	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.....	364	41
2. 2002.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
3. 2003.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
4. 2004.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
5. 2005.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
6. 2006.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
7. 2007.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
8. 2008.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
9. 2009.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
10. 2010.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
11. 2011.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	364	41

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.....	15,564	8,374	9	10	0	0	0	7,189	XXX.....
2. 2002.....	98	29	69	0	0	0	0	0	0	0	0	XXX.....
3. 2003.....	18	6	12	0	0	0	0	0	0	0	0	XXX.....
4. 2004.....	152	36	116	0	0	0	0	0	0	0	0	XXX.....
5. 2005.....	17	(5)	22	0	0	0	0	0	0	0	0	XXX.....
6. 2006.....	151	65	87	0	0	0	0	0	0	0	0	XXX.....
7. 2007.....	334	54	279	0	0	0	0	0	0	0	0	XXX.....
8. 2008.....	2	1	2	0	0	0	0	0	0	0	0	XXX.....
9. 2009.....	(43)	53	(95)	0	0	0	0	0	0	0	0	XXX.....
10. 2010.....	12	0	12	0	0	0	0	0	0	0	0	XXX.....
11. 2011.....	(38)	(24)	(14)	0	0	0	0	0	0	0	0	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	15,564	8,374	9	10	0	0	0	7,189	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.....	93,286	42,950	24,380	11,216	15	1	3,651	1,824	0	0	0	65,341	XXX
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2003.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2004.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2005.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2006.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2007.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2008.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2009.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2010.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2011.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals...	93,286	42,950	24,380	11,216	15	1	3,651	1,824	0	0	0	65,341	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.....	63,500	1,841
2. 2002.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
3. 2003.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
4. 2004.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
5. 2005.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
6. 2006.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
7. 2007.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
8. 2008.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
9. 2009.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
10. 2010.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
11. 2011.	0	0	0	0.0	0.0	0.0	0	0	100.0	0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	63,500	1,841

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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior.....	0	0	71	71	71	71	71	71	71	71	0	0
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....
11. 2011.....	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. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	XXX.....	XXX.....
12. Totals											0	0

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

1. Prior.....	0	0	2,418	3,366	3,366	3,366	3,366	3,366	3,366	3,366	0	0
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	XXX.....	XXX.....
12. Totals											0	0

SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	XXX.....	XXX.....
12. Totals											0	0

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	0	3,213	2,738	4,969	6,657	6,521	6,537	6,322	6,622	6,654	33	332
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	XXX.....	XXX.....
12. Totals											33	332

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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

NONE

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. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

NONE

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. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

NONE

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

1. Prior.....	0	(197,893)	(166,789)	(135,980)	(131,713)	(97,361)	(72,612)	(43,049)	(21,087)	(15,787)	5,300	27,262
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											5,300	27,262

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

1. Prior.....	0	3,000	3,209	3,137	6,739	6,303	7,148	5,920	6,178	6,307	128	387
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											128	387

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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	438	481	487	6	49
2. 2010.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	0	0	...XXX.....
3. 2011.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	...XXX.....	...XXX.....
4. Totals											6	49

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	0	0	0	0
2. 2010.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	0	0	...XXX.....
3. 2011.....	...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. 2010.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	0	0	...XXX.....
3. 2011.....	...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. 2010.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	0	0	...XXX.....
3. 2011.....	...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. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	...XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	...XXX.....	...XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	...XXX.....	...XXX.....	...XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	0	0	0	0	0	0
8. 2008.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	0	0	0	0	0
9. 2009.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	0	0	0	0
10. 2010.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	0	0	0	...XXX.....
11. 2011.....	...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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior.....	0	942	572	530	(376)	(530)	(460)	(594)	(523)	(483)	40	111
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	XXX.....	XXX.....
12. Totals											40	111

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	0	180,669	212,075	226,757	259,310	276,813	275,451	277,628	285,380	287,375	1,995	9,747
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	XXX.....	XXX.....
12. Totals											1,995	9,747

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....
11. 2011.....	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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....
11. 2011.....	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. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....
11. 2011.....	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. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....
3. 2011.....	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. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....
3. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	XXX.....	XXX.....
4. Totals											0	0

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior.....	000.....	0	71	71	71	71	71	71	71	71	0	74
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
11. 2011.....	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. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
11. 2011.....	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.....	0	2,418	3,366	3,366	3,366	3,366	3,366	3,366	3,366	0	47
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0

SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....	000.....	0	0	0	0	0	0	0	0	0	0	22
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....	818	907	4,029	5,853	5,834	5,983	6,125	6,218	6,293	131	303
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
11. 2011.....	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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior.....	000.....	0	0	0	0	0	0	0	0	0	0	0
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
11. 2011.....	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. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
11. 2011.....	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. 2002.....	0	0	0	0	0	0	0	0	0	0	XXX.....	XXX.....
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	XXX.....	XXX.....
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....	XXX.....
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	XXX.....	XXX.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	XXX.....	XXX.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	XXX.....	XXX.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	XXX.....	XXX.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	XXX.....	XXX.....

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

1. Prior.....	000.....	...(1,574,680)	...(1,475,249)	...(1,330,340)	...(1,075,423)	(865,802)	(782,429)	(688,295)	(562,901)	(455,801)	8,118	21,246
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
11. 2011.....	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.....	986	1,967	2,024	6,046	5,925	6,882	5,857	6,128	6,259	60	707
2. 2002.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
11. 2011.....	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		
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.000.....	365.....	460.....	XXX.....	XXX.....
2. 2010....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.0.....	.0.....	XXX.....	XXX.....
3. 2011....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.0.....	XXX.....	XXX.....

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.000.....	.0.....	.0.....	8.....	378.....
2. 2010....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.0.....	.0.....	0.....	0.....
3. 2011....	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. 2010....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.0.....	.0.....	XXX.....	XXX.....
3. 2011....	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. 2010....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.0.....	.0.....	XXX.....	XXX.....
3. 2011....	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. 2002....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	XXX.....	XXX.....
3. 2003....	XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	XXX.....	XXX.....
4. 2004....	XXX.....	XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	XXX.....	XXX.....
5. 2005....	XXX.....	XXX.....	XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	XXX.....	XXX.....
6. 2006....	XXX.....	XXX.....	XXX.....	XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	XXX.....	XXX.....
7. 2007....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	XXX.....	XXX.....
8. 2008....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.0.....	.0.....	.0.....	.0.....	XXX.....	XXX.....
9. 2009....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.0.....	.0.....	.0.....	XXX.....	XXX.....
10. 2010....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.0.....	.0.....	XXX.....	XXX.....
11. 2011....	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		
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior.....	000.....	(454)	(491)	(260)	(1,128)	(1,068)	(1,033)	(1,113)	(925)	(888)	XXX.....	XXX.....
2. 2002.....	0	0	0	0	0	0	0	0	0	0	XXX.....	XXX.....
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	XXX.....	XXX.....
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....	XXX.....
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	XXX.....	XXX.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	XXX.....	XXX.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	XXX.....	XXX.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	XXX.....	XXX.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	XXX.....
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	XXX.....	XXX.....

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	000.....	26,193	46,826	66,670	123,661	165,966	182,698	193,101	214,845	222,034	XXX.....	XXX.....
2. 2002.....	0	0	0	0	0	0	0	0	0	0	XXX.....	XXX.....
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	XXX.....	XXX.....
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....	XXX.....
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	XXX.....	XXX.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	XXX.....	XXX.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	XXX.....	XXX.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	XXX.....	XXX.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	XXX.....
11. 2011.....	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. 2002.....	0	0	0	0	0	0	0	0	0	0	XXX.....	XXX.....
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0	XXX.....	XXX.....
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....	XXX.....
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	XXX.....	XXX.....
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	XXX.....	XXX.....
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	XXX.....	XXX.....
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	XXX.....	XXX.....
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....	XXX.....
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	XXX.....
11. 2011.....	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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	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. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	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. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0

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

1. Prior.....	0	749,375	688,264	641,510	475,471	391,500	351,116	325,935	210,794	125,579
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	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. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
2. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
3. 2011.....	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. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
3. 2011.....	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. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
3. 2011.....	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. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
3. 2011.....	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. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0

NONE

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	0	72,268	76,708	67,978	50,107	41,324	31,902	27,451	20,546	14,991
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	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. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0

NONE

Sch. P-Pt. 4R-Sn. 1
NONE

Sch. P-Pt. 4R-Sn. 2
NONE

Sch. P-Pt. 4S
NONE

Sch. P-Pt. 4T
NONE

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

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

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

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

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

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

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	4	2	3	3	0	0	0	0	0	0
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	0	0	0	0	0	0	0	2	0	0
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	2	10	19	21	44	16	5	4	7	5
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	52	63	93	74	45	26	26	18	16	12
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	(1)	5	22	8	8	0	4	1	5	2
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	1,405	1,072	1,133	699	1,222	1,269	875	595	731	522
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	9,179	8,931	8,967	9,497	9,739	8,649	8,324	8,601	8,605	8,690
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	44	2,536	2,389	1,654	2,687	1,824	1,694	1,673	1,662	1,297
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	21	12	12	2	19	10	1	2	0	2
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	21	28	45	43	30	22	16	12	12	9
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior.....	1	3	1	0	6	2	0	3	0	1
2. 2002.....	0	0	0	0	0	0	0	0	0	0
3. 2003.....	XXX.....	0	0	0	0	0	0	0	0	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0
11. 2011.....	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	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2002.....	47	47	47	47	47	47	47	47	47	47	0
3. 2003.....	XXX.....	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	0
4. 2004.....	XXX.....	XXX.....	91	91	91	91	91	91	91	91	0
5. 2005.....	XXX.....	XXX.....	XXX.....	(15)	(15)	(15)	(15)	(15)	(15)	(15)	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	1	1	1	1	1	1	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2	2	2	2	2	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7	7	7	7	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	22	22	22	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9	9	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6	6
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6
13. Earned Prems.(P-Pt 1).....	47	(159)	91	(15)	1	2	7	22	9	6	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	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2002.....	8	8	8	8	8	8	8	8	8	8	0
3. 2003.....	XXX.....	47	47	47	47	47	47	47	47	47	0
4. 2004.....	XXX.....	XXX.....	88	88	88	88	88	88	88	88	0
5. 2005.....	XXX.....	XXX.....	XXX.....	3	3	3	3	3	3	3	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	3	3	3	3	3	3	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(0)	(0)	(0)	(0)	(0)	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5	5	5	5	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4	4	4	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9	9	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3	3
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3
13. Earned Prems.(P-Pt 1).....	8	47	88	3	3	(0)	5	4	9	3	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	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2002.....	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(131)	(131)	0
3. 2003.....	XXX.....	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0
4. 2004.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
5. 2005.....	XXX.....	XXX.....	XXX.....	1	1	1	1	1	1	1	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	1	1	1	1	1	1	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1	1	1	1	1	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(0)	(0)	(0)	(0)	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1	1	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9	9
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9
13. Earned Prems.(P-Pt 1).....	(131)	(1)	0	1	1	1	(0)	0	1	9	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	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2002.....	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	0
3. 2003.....	XXX.....	316	316	316	316	316	316	316	316	316	0
4. 2004.....	XXX.....	XXX.....	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	0
5. 2005.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
6. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
7. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
8. 2008.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
9. 2009.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0
10. 2010.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1	1	0
11. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3	3
12. Total.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3
13. Earned Prems.(P-Pt 1).....	1,144	316	1,549	0	0	0	0	0	1	3	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	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2002.....	38	38	38	38	38	38	38	38	38	38	.0
3. 2003.....	XXX	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	.0
4. 2004.....	XXX	XXX	7	7	7	7	7	7	7	7	.0
5. 2005.....	XXX	XXX	XXX	(102)	(102)	(102)	(102)	(102)	(102)	(102)	.0
6. 2006.....	XXX	XXX	XXX	XXX	36	36	36	36	36	36	.0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	11	11	11	11	11	.0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	45	45	45	45	.0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	59	59	.0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80	80	.0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	.9
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.9
13. Earned Prems.(P-Pt.1).	38	(47)	7	(102)	36	11	45	59	80	9	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	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2002.....	48	48	48	48	48	48	48	48	48	48	.0
3. 2003.....	XXX	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	.0
4. 2004.....	XXX	XXX	3	3	3	3	3	3	3	3	.0
5. 2005.....	XXX	XXX	XXX	(10)	(10)	(10)	(10)	(10)	(10)	(10)	.0
6. 2006.....	XXX	XXX	XXX	XXX	31	31	31	31	31	31	.0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	.0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	27	27	27	27	.0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8	8	.0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54	54	.0
11. 2011.....	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).	48	(6)	3	(10)	31	0	27	8	54	0	XXX

SCHEDULE P - PART 6O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2002.....	98	98	98	98	98	98	98	98	98	98	.0
3. 2003.....	XXX	18	18	18	18	18	18	18	18	18	.0
4. 2004.....	XXX	XXX	152	152	152	152	152	152	152	152	.0
5. 2005.....	XXX	XXX	XXX	17	17	17	17	17	17	17	.0
6. 2006.....	XXX	XXX	XXX	XXX	151	151	151	151	151	151	.0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	334	334	334	334	334	.0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	2	.0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(43)	(43)	(43)	.0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12	.0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(38)	(38)
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(38)
13. Earned Prems.(P-Pt.1).	98	18	152	17	151	334	2	(43)	12	(38)	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	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2002.....	29	29	29	29	29	29	29	29	29	29	.0
3. 2003.....	XXX	6	6	6	6	6	6	6	6	6	.0
4. 2004.....	XXX	XXX	36	36	36	36	36	36	36	36	.0
5. 2005.....	XXX	XXX	XXX	(5)	(5)	(5)	(5)	(5)	(5)	(5)	.0
6. 2006.....	XXX	XXX	XXX	XXX	65	65	65	65	65	65	.0
7. 2007.....	XXX	XXX	XXX	XXX	XXX	54	54	54	54	54	.0
8. 2008.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1	.0
9. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53	53	53	.0
10. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	.0
11. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(24)	(24)
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(24)
13. Earned Prems.(P-Pt.1).	29	6	36	(5)	65	54	1	53	0	(24)	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

FIRST STATE INSURANCE GROUP
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Pur- chasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama.....AL	L	0	0	0	3,416,936	9,572,169	38,972,075	0	0
2. Alaska.....AK	L	0	0	0	0	1,231	11,176	0	0
3. Arizona.....AZ	L	0	0	0	0	161	1,115	0	0
4. Arkansas.....AR	L	0	0	0	0	10,985	60,145	0	0
5. California.....CA	L	0	0	0	9,294,775	10,566,641	70,006,314	0	0
6. Colorado.....CO	L	0	0	0	20,354	(6,164,542)	755,106	0	0
7. Connecticut.....CT	L	0	0	0	0	446,671	3,611,509	0	0
8. Delaware.....DE	L	0	0	0	250,000	268,447	186,300	0	0
9. District of Columbia.....DC	L	0	0	0	0	(2,804)	40,587	0	0
10. Florida.....FL	L	0	0	0	215,297	2,052,977	17,215,911	0	0
11. Georgia.....GA	L	0	0	0	1,590,712	4,901,150	20,929,457	0	0
12. Hawaii.....HI	L	0	0	0	0	(999)	6,347	0	0
13. Idaho.....ID	L	0	0	0	0	0	0	0	0
14. Illinois.....IL	L	0	0	0	6,511,142	12,196,240	73,721,965	0	0
15. Indiana.....IN	L	0	0	0	0	24,824	269,537	0	0
16. Iowa.....IA	L	0	0	0	0	0	0	0	0
17. Kansas.....KS	L	0	0	0	0	12,537	101,153	0	0
18. Kentucky.....KY	L	0	0	0	0	5,346	53,043	0	0
19. Louisiana.....LA	L	0	0	0	251,879	724,155	1,831,317	0	0
20. Maine.....ME	L	0	0	0	32,500	132,221	349,123	0	0
21. Maryland.....MD	L	0	0	0	0	998,340	8,424,313	0	0
22. Massachusetts.....MA	L	0	0	0	237,512	2,031,248	24,516,866	0	0
23. Michigan.....MI	L	0	0	0	1,836,241	3,473,856	5,685,904	0	0
24. Minnesota.....MN	L	0	0	0	1,081,335	9,898,743	12,479,022	0	0
25. Mississippi.....MS	L	0	0	0	0	1,150	11,559	0	0
26. Missouri.....MO	L	0	0	0	0	47,984	1,391,633	0	0
27. Montana.....MT	L	0	0	0	0	19	795	0	0
28. Nebraska.....NE	L	0	0	0	0	996	6,999	0	0
29. Nevada.....NV	L	0	0	0	0	(107)	678	0	0
30. New Hampshire.....NH	L	0	0	0	7,071,429	544,940	4,244,732	0	0
31. New Jersey.....NJ	L	0	0	0	0	1,504,426	11,151,153	0	0
32. New Mexico.....NM	L	0	0	0	0	(1,368)	93	0	0
33. New York.....NY	L	0	0	0	24,078,012	28,657,493	91,115,450	0	0
34. North Carolina.....NC	L	0	0	0	0	5,798	88,674	0	0
35. North Dakota.....ND	L	0	0	0	0	0	0	0	0
36. Ohio.....OH	L	0	0	0	21,825,112	4,268,421	36,970,250	0	0
37. Oklahoma.....OK	L	0	0	0	0	9,212	48,451	0	0
38. Oregon.....OR	L	0	0	0	0	791,940	2,472,255	0	0
39. Pennsylvania.....PA	L	0	0	0	5,134,190	11,869,351	96,323,927	0	0
40. Rhode Island.....RI	L	0	0	0	0	4	39	0	0
41. South Carolina.....SC	L	0	0	0	0	5,014	43,266	0	0
42. South Dakota.....SD	L	0	0	0	0	0	0	0	0
43. Tennessee.....TN	L	0	0	0	0	4,687	52,895	0	0
44. Texas.....TX	L	0	0	0	890,575	4,027,653	41,208,154	0	0
45. Utah.....UT	L	0	0	0	0	6	6,827	0	0
46. Vermont.....VT	L	0	0	0	0	0	0	0	0
47. Virginia.....VA	L	0	0	0	493,976	1,981,593	14,477,040	0	0
48. Washington.....WA	L	0	0	0	24,168	35,564	251,221	0	0
49. West Virginia.....WV	L	0	0	0	59,568	160,210	160,342	0	0
50. Wisconsin.....WI	L	0	0	0	9,793,626	793,278	6,658,954	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	(1,000)	0	0	0
58. Aggregate Other Alien.....OT	XXX	0	0	0	5,613,848	10,222,539	75,453,073	0	0
59. Totals.....	(a).....51	0	0	0	99,723,187	116,079,400	661,366,747	0	0

DETAILS OF WRITE-INS

5801. Other Alien Grand Total.....	XXX	0	0	0	5,613,848	10,222,539	75,453,073	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	5,613,848	10,222,539	75,453,073	0	0

(a) Insert the number of "L" responses except for Canada and Other Alien.
Explanation of Basis of Allocation of Premiums by States, etc.

SCHEDULE 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.....	55,343,267	60,045,518	55,333,477	54,847,254
	2. Canada.....	10,261,541	12,144,353	10,998,512	9,853,000
	3. Other Countries.....	5,159,105	5,272,802	5,256,660	5,000,000
	4. Totals.....	70,763,913	77,462,673	71,588,649	69,700,254
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	682,270	635,348	675,857	700,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	2,130,436	2,130,238	2,135,832	2,095,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	639,852	699,033	640,508	634,533
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	354,601,806	378,279,127	380,736,988	341,824,523
	9. Canada.....	11,652,660	12,093,278	11,802,329	11,155,000
	10. Other Countries.....	64,362,232	67,076,887	65,039,170	63,860,000
	11. Totals.....	430,616,698	457,449,292	457,578,487	416,839,523
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	504,833,169	538,376,584	532,619,333	489,969,310
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....	504,833,168	538,376,584	532,619,333	

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 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
	1. U.S. Governments											
	1.1 Class 1.....	16,653,116	29,734,296	2,421,072	6,534,313	470	55,343,268	10.4	74,158,971	11.9	55,343,268	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.....	16,653,116	29,734,296	2,421,072	6,534,313	470	55,343,268	10.4	74,158,971	11.9	55,343,268	0
	2. All Other Governments											
	2.1 Class 1.....	0	13,355,197	2,065,449	0	0	15,420,647	2.9	15,359,043	2.5	15,420,647	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	13,355,197	2,065,449	0	0	15,420,647	2.9	15,359,043	2.5	15,420,647	0
	3. U.S. States, Territories and Possessions, etc., Guaranteed											
	3.1 Class 1.....	0	0	0	0	682,270	682,270	0.1	2,181,412	0.4	682,270	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	682,270	682,270	0.1	2,181,412	0.4	682,270	0
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 Class 1.....	2,130,436	0	0	0	0	2,130,436	0.4	4,095,000	0.7	2,130,436	0
	4.2 Class 2.....	0	0	0	0	0	0	0.0	2,026,380	0.3	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.....	2,130,436	0	0	0	0	2,130,436	0.4	6,121,380	1.0	2,130,436	0
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 Class 1.....	76,688	505,768	45,845	11,485	67	639,852	0.1	828,993	0.1	639,852	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.....	76,688	505,768	45,845	11,485	67	639,852	0.1	828,993	0.1	639,852	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 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Class 1.....	49,369,718	183,914,544	116,608,389	15,526,340	18,172,467	383,591,458	72.2	427,664,555	68.9	312,907,400	70,684,057
6.2	Class 2.....	3,044,187	35,681,648	22,799,724	6,494,552	0	68,020,110	12.8	83,057,758	13.4	54,864,439	13,155,670
6.3	Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4	Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5	Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6	Class 6.....	0	0	0	0	0	0	0.0	43,584	0.0	0	0
6.7	Totals.....	52,413,904	219,596,191	139,408,113	22,020,892	18,172,467	451,611,567	85.1	510,765,898	82.3	367,771,839	83,839,728
7.	Hybrid Securities											
7.1	Class 1.....	0	0	2,925,115	0	0	2,925,115	0.6	7,945,675	1.3	2,925,115	0
7.2	Class 2.....	0	0	0	0	2,215,254	2,215,254	0.4	3,392,114	0.5	2,215,254	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	2,925,115	0	2,215,254	5,140,369	1.0	11,337,788	1.8	5,140,369	0
8.	Parent, Subsidiaries and Affiliates											
8.1	Class 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2	Class 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3	Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4	Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5	Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6	Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

	Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9.	Total Bonds Current Year											
9.1	Class 1.....	(d).....68,229,957	227,509,805	124,065,871	22,072,139	18,855,273	460,733,045	86.8	XXX.....	XXX.....	390,048,988	70,684,057
9.2	Class 2.....	(d).....3,044,187	35,681,648	22,799,724	6,494,552	2,215,254	70,235,364	13.2	XXX.....	XXX.....	57,079,693	13,155,670
9.3	Class 3.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.4	Class 4.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.5	Class 5.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.6	Class 6.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.7	Totals.....	71,274,144	263,191,453	146,865,594	28,566,691	21,070,527	(b).....530,968,409	100.0	XXX.....	XXX.....	447,128,681	83,839,728
9.8	Line 9.7 as a % of Col. 6.....	13.4	49.6	27.7	5.4	4.0	100.0	XXX.....	XXX.....	XXX.....	84.2	15.8
10.	Total Bonds Prior Year											
10.1	Class 1.....	63,188,167	229,243,251	181,502,485	25,258,392	33,041,352	XXX.....	XXX.....	532,233,648	85.7	467,606,619	64,627,028
10.2	Class 2.....	26,066,586	20,105,424	28,636,833	8,631,982	5,035,426	XXX.....	XXX.....	88,476,252	14.3	74,875,960	13,600,292
10.3	Class 3.....	0	0	0	0	0	XXX.....	XXX.....	0	0.0	0	0
10.4	Class 4.....	0	0	0	0	0	XXX.....	XXX.....	0	0.0	0	0
10.5	Class 5.....	0	0	0	0	0	XXX.....	XXX.....	(c).....0	0.0	0	0
10.6	Class 6.....	0	43,584	0	0	0	XXX.....	XXX.....	(c).....43,584	0.0	0	43,584
10.7	Totals.....	89,254,753	249,392,260	210,139,319	33,890,374	38,076,779	XXX.....	XXX.....	(b).....620,753,484	100.0	542,482,579	78,270,905
10.8	Line 10.7 as a % of Col. 8.....	14.4	40.2	33.9	5.5	6.1	XXX.....	XXX.....	100.0	XXX.....	87.4	12.6
11.	Total Publicly Traded Bonds											
11.1	Class 1.....	60,956,323	197,988,294	106,803,898	17,072,139	7,228,334	390,048,988	73.5	467,606,619	75.3	390,048,988	XXX.....
11.2	Class 2.....	3,044,187	25,508,454	19,817,247	6,494,552	2,215,254	57,079,693	10.8	74,875,960	12.1	57,079,693	XXX.....
11.3	Class 3.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.4	Class 4.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.5	Class 5.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.6	Class 6.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.7	Totals.....	64,000,510	223,496,748	126,621,144	23,566,691	9,443,588	447,128,681	84.2	542,482,579	87.4	447,128,681	XXX.....
11.8	Line 11.7 as a % of Col. 6.....	14.3	50.0	28.3	5.3	2.1	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9	Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	12.1	42.1	23.8	4.4	1.8	84.2	XXX.....	XXX.....	XXX.....	84.2	XXX.....
12.	Total Privately Placed Bonds											
12.1	Class 1.....	7,273,634	29,521,511	17,261,973	5,000,000	11,626,939	70,684,057	13.3	64,627,028	10.4	XXX.....	70,684,057
12.2	Class 2.....	0	10,173,193	2,982,477	0	0	13,155,670	2.5	13,600,292	2.2	XXX.....	13,155,670
12.3	Class 3.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.4	Class 4.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.5	Class 5.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.6	Class 6.....	0	0	0	0	0	0	0.0	43,584	0.0	XXX.....	0
12.7	Totals.....	7,273,634	39,694,705	20,244,450	5,000,000	11,626,939	83,839,728	15.8	78,270,905	12.6	XXX.....	83,839,728
12.8	Line 12.7 as a % of Col. 6.....	8.7	47.3	24.1	6.0	13.9	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
12.9	Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	1.4	7.5	3.8	0.9	2.2	15.8	XXX.....	XXX.....	XXX.....	XXX.....	15.8

(a) Includes \$.....80,839,728 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....109,582,894 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 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....	16,560,736	29,487,918	2,290,535	6,470,399	0	54,809,588	10.3	73,531,869	11.8	54,809,588	0
1.2	Residential Mortgage-Backed Securities.....	92,380	246,379	130,538	63,914	470	533,680	0.1	627,102	0.1	533,680	0
1.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5	Totals.....	16,653,116	29,734,296	2,421,072	6,534,313	470	55,343,268	10.4	74,158,971	11.9	55,343,268	0
2.	All Other Governments											
2.1	Issuer Obligations.....	0	13,355,197	2,065,449	0	0	15,420,647	2.9	15,359,043	2.5	15,420,647	0
2.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5	Totals.....	0	13,355,197	2,065,449	0	0	15,420,647	2.9	15,359,043	2.5	15,420,647	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....	0	0	0	0	682,270	682,270	0.1	2,181,412	0.4	682,270	0
3.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5	Totals.....	0	0	0	0	682,270	682,270	0.1	2,181,412	0.4	682,270	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	2,130,436	0	0	0	0	2,130,436	0.4	6,121,380	1.0	2,130,436	0
4.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5	Totals.....	2,130,436	0	0	0	0	2,130,436	0.4	6,121,380	1.0	2,130,436	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	0	360,000	0	0	0	360,000	0.1	360,000	0.1	360,000	0
5.2	Residential Mortgage-Backed Securities.....	76,688	145,768	45,845	11,485	67	279,852	0.1	468,993	0.1	279,852	0
5.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5	Totals.....	76,688	505,768	45,845	11,485	67	639,852	0.1	828,993	0.1	639,852	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	45,890,844	163,223,009	118,617,361	22,020,892	6,545,528	356,297,633	67.1	384,875,368	62.0	296,672,410	59,625,223
6.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3	Commercial Mortgage-Backed Securities.....	6,523,061	56,373,182	20,790,752	0	11,626,939	95,313,934	18.0	125,890,529	20.3	71,099,429	24,214,504
6.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5	Totals.....	52,413,904	219,596,191	139,408,113	22,020,892	18,172,467	451,611,567	85.1	510,765,898	82.3	367,771,839	83,839,728
7.	Hybrid Securities											
7.1	Issuer Obligations.....	0	0	2,925,115	0	0	2,925,115	0.6	11,337,788	1.8	2,925,115	0
7.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	2,215,254	2,215,254	0.4	0	0.0	2,215,254	0
7.5	Totals.....	0	0	2,925,115	0	2,215,254	5,140,369	1.0	11,337,788	1.8	5,140,369	0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

		1	2	3	4	5	6	7	8	9	10	11
Distribution by Type		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9.	Total Bonds Current Year											
	9.1 Issuer Obligations.....	64,582,015	206,426,124	125,898,459	28,491,291	7,227,798	432,625,688	81.5	XXX	XXX	373,000,465	59,625,223
	9.2 Residential Mortgage-Backed Securities.....	169,068	392,146	176,383	75,399	536	813,533	0.2	XXX	XXX	813,533	0
	9.3 Commercial Mortgage-Backed Securities.....	6,523,061	56,373,182	20,790,752	0	11,626,939	95,313,934	18.0	XXX	XXX	71,099,429	24,214,504
	9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	2,215,254	2,215,254	0.4	XXX	XXX	2,215,254	0
	9.5 Totals.....	71,274,144	263,191,453	146,865,594	28,566,691	21,070,527	530,968,409	100.0	XXX	XXX	447,128,681	83,839,728
	9.6 Line 9.5 as a % of Col. 6.....	13.4	49.6	27.7	5.4	4.0	100.0	XXX	XXX	XXX	84.2	15.8
10.	Total Bonds Prior Year											
	10.1 Issuer Obligations.....	77,412,560	197,349,530	162,898,630	33,819,744	22,286,395	XXX	XXX	493,766,860	79.5	438,283,398	55,483,462
	10.2 Residential Mortgage-Backed Securities.....	254,855	557,021	211,965	70,630	1,625	XXX	XXX	1,096,095	0.2	1,096,095	0
	10.3 Commercial Mortgage-Backed Securities.....	11,587,338	51,485,709	47,028,724	0	15,788,758	XXX	XXX	125,890,529	20.3	103,103,087	22,787,443
	10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
	10.5 Totals.....	89,254,753	249,392,260	210,139,319	33,890,374	38,076,779	XXX	XXX	620,753,484	100.0	542,482,579	78,270,905
	10.6 Line 10.5 as a % of Col. 8.....	14.4	40.2	33.9	5.5	6.1	XXX	XXX	100.0	XXX	87.4	12.6
11.	Total Publicly Traded Bonds											
	11.1 Issuer Obligations.....	59,010,882	170,660,889	112,609,603	23,491,291	7,227,798	373,000,465	70.2	438,283,398	70.6	373,000,465	XXX
	11.2 Residential Mortgage-Backed Securities.....	169,068	392,146	176,383	75,399	536	813,533	0.2	1,096,095	0.2	813,533	XXX
	11.3 Commercial Mortgage-Backed Securities.....	4,820,559	52,443,713	13,835,158	0	0	71,099,429	13.4	103,103,087	16.6	71,099,429	XXX
	11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	2,215,254	2,215,254	0.4	0	0.0	2,215,254	XXX
	11.5 Totals.....	64,000,510	223,496,748	126,621,144	23,566,691	9,443,588	447,128,681	84.2	542,482,579	87.4	447,128,681	XXX
	11.6 Line 11.5 as a % of Col. 6.....	14.3	50.0	28.3	5.3	2.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	12.1	42.1	23.8	4.4	1.8	84.2	XXX	XXX	XXX	84.2	XXX	
12.	Total Privately Placed Bonds											
	12.1 Issuer Obligations.....	5,571,133	35,765,235	13,288,856	5,000,000	0	59,625,223	11.2	55,483,462	8.9	XXX	59,625,223
	12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
	12.3 Commercial Mortgage-Backed Securities.....	1,702,502	3,929,469	6,955,594	0	11,626,939	24,214,504	4.6	22,787,443	3.7	XXX	24,214,504
	12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
	12.5 Totals.....	7,273,634	39,694,705	20,244,450	5,000,000	11,626,939	83,839,728	15.8	78,270,905	12.6	XXX	83,839,728
	12.6 Line 12.5 as a % of Col. 6.....	8.7	47.3	24.1	6.0	13.9	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	1.4	7.5	3.8	0.9	2.2	15.8	XXX	XXX	XXX	XXX	15.8	

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 Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
0199999	U.S. Government - Issuer Obligations.....					54,812,400	XXX	59,460,488	54,345,000	54,809,588	0	(22,165)	0	0	XXX	XXX	XXX	343,393	1,095,660	XXX	XXX
0299999	U.S. Government - Residential Mortgage-Backed Securities.....					521,076	XXX	585,029	502,254	533,680	0	3,053	0	0	XXX	XXX	XXX	2,736	32,341	XXX	XXX
0399999	U.S. Government - Commercial Mortgage-Backed Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0499999	U.S. Government - Other Loan-Backed and Structured Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0599999	Total - U.S. Government.....					55,333,476	XXX	60,045,517	54,847,254	55,343,268	0	(19,112)	0	0	XXX	XXX	XXX	346,130	1,128,001	XXX	XXX
0699999	All Other Governments - Issuer Obligations.....					16,255,172	XXX	17,417,155	14,853,000	15,420,647	0	(168,218)	0	0	XXX	XXX	XXX	716,546	995,016	XXX	XXX
0799999	All Other Governments - Residential Mortgage-Backed Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0899999	All Other Gov't - Commercial Mortgage-Backed Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0999999	All Other Governments - Other Loan-Backed and Structured Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1099999	Total - All Other Governments.....					16,255,172	XXX	17,417,155	14,853,000	15,420,647	0	(168,218)	0	0	XXX	XXX	XXX	716,546	995,016	XXX	XXX
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....					675,857	XXX	635,348	700,000	682,270	0	828	0	0	XXX	XXX	XXX	2,975	35,700	XXX	XXX
1299999	U.S. States, Territories - Residential Mortgage-Backed Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1399999	U.S. States, Territories - Commercial Mortgage-Backed Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1499999	U.S. States, Territories - Other Loan-Backed and Structured Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....					675,857	XXX	635,348	700,000	682,270	0	828	0	0	XXX	XXX	XXX	2,975	35,700	XXX	XXX
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....					2,135,832	XXX	2,130,238	2,095,000	2,130,436	0	(5,396)	0	0	XXX	XXX	XXX	29,484	0	XXX	XXX
1999999	U.S. Political Subdivisions - Residential Mortgage-Backed Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2099999	U.S. Political Subdivisions - Commercial Mortgage-Backed Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2199999	U.S. Political Subdivisions - Other Loan-Backed and Structured Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....					2,135,832	XXX	2,130,238	2,095,000	2,130,436	0	(5,396)	0	0	XXX	XXX	XXX	29,484	0	XXX	XXX
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....					360,000	XXX	392,717	360,000	360,000	0	0	0	0	XXX	XXX	XXX	7,654	15,307	XXX	XXX
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....					280,509	XXX	306,316	274,532	279,852	0	160	0	0	XXX	XXX	XXX	1,372	15,721	XXX	XXX
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....					640,509	XXX	699,033	634,532	639,852	0	160	0	0	XXX	XXX	XXX	9,025	31,029	XXX	XXX
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					335,273,714	XXX	356,106,963	320,419,960	330,162,394	0	(1,358,816)	0	0	XXX	XXX	XXX	4,543,844	13,473,415	XXX	XXX
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....					117,165,190	XXX	96,612,895	91,253,564	95,313,934	1,414,778	(4,344,113)	1,223,837	0	XXX	XXX	XXX	754,122	10,199,001	XXX	XXX
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					452,438,904	XXX	452,719,858	411,673,524	425,476,328	1,414,778	(5,702,929)	1,223,837	0	XXX	XXX	XXX	5,297,966	23,672,416	XXX	XXX
4299999	Hybrid Securities - Issuer Obligations.....					2,924,824	XXX	2,860,973	2,935,000	2,925,115	0	290	0	0	XXX	XXX	XXX	1,366	81,960	XXX	XXX
4399999	Hybrid Securities - Residential Mortgage-Backed Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4499999	Hybrid Securities - Commercial Mortgage-Backed Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4599999	Hybrid Securities - Other Loan-Backed and Structured Securities.....					2,214,758	XXX	1,868,463	2,231,000	2,215,254	0	100	0	0	XXX	XXX	XXX	17,797	139,281	XXX	XXX
4899999	Total - Hybrid Securities.....					5,139,583	XXX	4,729,436	5,166,000	5,140,369	0	391	0	0	XXX	XXX	XXX	19,163	221,241	XXX	XXX
4999999	Parent, Subsidiaries & Affiliates - Issuer Obligations.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5099999	Parent, Subsidiaries & Affiliates - Residential Mortgage-Backed Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5199999	Parent, Subsidiaries & Affiliates - Commercial Mortgage-Backed Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5299999	Parent, Subsidiaries & Affiliates - Other Loan-Backed and Structured Securities.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries & Affiliates.....					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
Totals																					
7799999	Total - Issuer Obligations.....					412,437,799	XXX	439,003,882	395,707,960	406,490,449	0	(1,553,476)	0	0	XXX	XXX	XXX	5,645,262	15,697,059	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....					801,585	XXX	891,346	776,786	813,533	0	3,213	0	0	XXX	XXX	XXX	4,108	48,062	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities.....					117,165,190	XXX	96,612,895	91,253,564	95,313,934	1,414,778	(4,344,113)	1,223,837	0	XXX	XXX	XXX	754,122	10,199,001	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities.....					2,214,758	XXX	1,868,463	2,231,000	2,215,254	0	100	0	0	XXX	XXX	XXX	17,797	139,281	XXX	XXX
8399999	Grand Total - Bonds.....					532,619,332	XXX	538,376,585	489,969,310	504,833,169	1,414,778	(5,894,276)	1,223,837	0	XXX	XXX	XXX	6,421,289	26,083,404	XXX	XXX

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

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