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ANNUAL STATEMENT

For the Year Ended December 31, 2011
of the Condition and Affairs of the

FIRST STATE INSURANCE COMPANY

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

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

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

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

MICHAEL WAYNE KOOKEN	WILLIAM JAMES KINGSTON III	WILLIAM PAUL TEICH	KIRK HOWARD LUSK #

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

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

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

Subscribed and sworn to before me
This 22nd day of February 2012

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

NICOLE SCHREIER
Notary Public, State of Connecticut
My Commission Expires July 31, 2016

ASSETS

	Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	242,305,011	0	242,305,011	152,358,118
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	253,130,766	0	253,130,766	439,685,406
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 $.........0 encumbrances)	0	0	0	0
5. Cash ($.....448,685, Sch. E-Part 1), cash equivalents ($.........0, Sch. E-Part 2) and short-term investments ($.....22,478,138, Sch. DA)	22,926,823	0	22,926,823	12,955,681
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)	521,136,933	0	521,136,933	607,785,422
13. Title plants less $.........0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	3,041,275	0	3,041,275	2,245,657
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 $.........0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	41,810,015	0	41,810,015	60,556,806
16.2 Funds held by or deposited with reinsured companies	799,015	0	799,015	692,477
16.3 Other amounts receivable under reinsurance contracts	0	0	0	634,500
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	5,066,931	0	5,066,931	7,213,919
18.2 Net deferred tax asset	40,201,441	38,086,441	2,115,000	2,803,325
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets ($.........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	430,031	0	430,031	979,042
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)	616,100,653	38,086,441	578,014,212	690,280,775
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. TOTALS (Lines 26 and 27)	616,100,653	38,086,441	578,014,212	690,280,775

DETAILS OF WRITE-INS

	1	2	3	4
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Sundry assets	3,551,506	0	3,551,506	7,208,734
2502.	0	0	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	3,551,506	0	3,551,506	7,208,734

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	452,992,151	536,220,720
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	100,105	224,820
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	92,651,791	124,920,831
4.	Commissions payable, contingent commissions and other similar charges	0	0
5.	Other expenses (excluding taxes, licenses and fees)	(0)	(0)
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	0	0
7.2	Net deferred tax liability	0	0
8.	Borrowed money $..........0 and interest thereon $..........0	0	0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $..........0 and including warranty reserves of $..........0 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 premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	(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	90,909	1,095,530
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)	547,098,345	664,214,587
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	547,098,345	664,214,587
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)	(629,996,177)
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)	0	0
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	30,915,867	26,066,188
38.	TOTALS (Page 2, Line 28, Col. 3)	578,014,212	690,280,775

DETAILS OF WRITE-INS

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

STATEMENT OF INCOME

UNDERWRITING INCOME	1 Current Year	2 Prior Year
1. Premiums earned (Part 1, Line 35, Column 4)	4,026	37,922
DEDUCTIONS		
2. Losses incurred (Part 2, Line 35, Column 7)	19,732,797	18,797,319
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	(12,382,799)	10,981,150
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	247,516	286,846
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	7,597,514	30,065,314
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(7,593,488)	(30,027,392)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	7,521,112	13,387,706
10. Net realized capital gains (losses) less capital gains tax of $.....815,461 (Exhibit of Capital Gains (Losses))	518,854	5,683,198
11. Net investment gain (loss) (Lines 9 + 10)	8,039,966	19,070,904
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)	(8,659,155)	(21,873,957)
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)	(8,659,155)	(21,873,957)
19. Federal and foreign income taxes incurred	(1,582,124)	(8,458,612)
20. Net income (Line 18 minus Line 19) (to Line 22)	(7,077,031)	(13,415,345)
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
22. Net income (from Line 20)	(7,077,031)	(13,415,345)
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....174,318	12,440,091	11,473,473
25. Change in net unrealized foreign exchange capital gain (loss)	626	(6,320)
26. Change in net deferred income tax	1,978,409	468,333
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28 Column 3)	(2,492,416)	(1,170,273)
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.	0	0
0503.	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0
1401. Miscellaneous Operating Expenses	(9,305,597)	(11,056,736)
1402.	0	0
1403.	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(9,305,597)	(11,056,736)
3701.	0	0
3702.	0	0
3703.	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0

CASH FLOW

		1 Current Year	2 Prior Year
	CASH FROM OPERATIONS		
1.	Premiums collected net of reinsurance	19,665	83,920
2.	Net investment income	10,831,300	18,675,657
3.	Miscellaneous income	(9,105,633)	(10,917,469)
4.	Total (Lines 1 through 3)	1,745,332	7,842,108
5.	Benefit and loss related payments	83,811,329	131,435,252
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	20,133,757	30,050,476
8.	Dividends paid to policyholders	0	0
9.	Federal and foreign income taxes paid (recovered) net of $.....815,461 tax on capital gains (losses)	(2,913,651)	(147,074)
10.	Total (Lines 5 through 9)	101,031,434	161,338,655
11.	Net cash from operations (Line 4 minus Line 10)	(99,286,102)	(153,496,546)
	CASH FROM INVESTMENTS		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	121,617,715	177,082,104
	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	8,593	126,994
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	121,633,254	177,200,785
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	213,841,700	22,683,169
	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	(198,670,995)	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	15,170,705	22,683,169
14.	Net increase (decrease) in contract loans and premium notes	0	0
15.	Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14)	106,462,549	154,517,616
	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)	2,794,695	(3,009,079)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	2,794,695	(3,009,079)
	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)	9,971,142	(1,988,009)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	12,955,681	14,943,690
	19.2 End of year (Line 18 plus Line 19.1)	22,926,823	12,955,681

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

20.0001		0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	0	0	0	0
2.	Allied lines	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0
5.	Commercial multiple peril	3,260	0	0	3,260
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	5,934	0	0	5,934
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	8,581	0	0	8,581
32.	Reinsurance - nonproportional assumed liability	(13,750)	0	0	(13,750)
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	4,026	0	0	4,026

DETAILS OF WRITE-INS

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

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

NONE

DETAILS OF WRITE-INS

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

	Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	 5 To Non-Affiliates	6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
1.	Fire	0	0	0	0	0	0
2.	Allied lines	0	0	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0	0
5.	Commercial multiple peril	0	0	6,195	67	2,868	3,260
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	121	3,082	5,934
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	175	13	8,582
32.	Reinsurance - nonproportional assumed liability	XXX	0	(37,885)	(281)	(23,854)	(13,750)
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)	82	(17,890)	4,026

DETAILS OF WRITE-INS

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

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
	Line of Business	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	0	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	144,216	21,668	353,089	394,656	(19,899)	(610.4)
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	0	0	0	0	0	0	0	0.0
9.	Inland marine	0	1,708,957	1,638,097	70,860	8,170	72,839	6,191	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	69,696,178	66,768,032	40,738,902	95,725,308	390,008,555	469,915,691	15,818,173	266,568.5
17.2	Other liability - claims-made	(550)	62,860	1,246	61,064	34,545	35,219	60,390	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	152,876	36,103	356,875	354,219	38,759	451.7
32.	Reinsurance - nonproportional assumed liability	XXX	15,563,887	8,517,524	7,046,363	62,230,913	65,448,091	3,829,185	(27,849.6)
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	69,695,628	84,458,600	51,192,860	102,961,367	452,992,147	536,220,715	19,732,800	490,195.0

DETAILS OF WRITE-INS

3401.		0	0	0	0	0	0	0	0.0
3402.		0	0	0	0	0	0	0	0.0
3403.		0	0	0	0	0	0	0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	Line of Business	Reported Losses 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)	Incurred But Not Reported 5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded	8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
1.	Fire	0	0	0	0	0	0	0	0	0
2.	Allied lines	0	0	0	0	0	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0	0	0	0	0
5.	Commercial multiple peril	0	631,098	278,010	353,089	0	0	0	353,089	369
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	13,639	5,469	8,170	0	0	0	8,170	18,350
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	176,992,327	221,555,300	116,637,543	281,910,084	405,938,772	191,176,348	489,016,649	390,008,555	90,775,800
17.2	Other liability - claims-made	100	45,074	10,629	34,545	0	0	0	34,545	12,939
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	462,750	356,875	XXX	0	0	356,875	39,975
32.	Reinsurance - nonproportional assumed liability	XXX	93,285,680	43,956,316	49,329,364	XXX	24,380,474	11,478,925	62,230,913	1,804,356
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	176,992,427	316,350,418	161,350,719	331,992,126	405,938,772	215,556,824	500,495,574	452,992,147	92,651,791

DETAILS OF WRITE-INS

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	(364,242)	0	0	(364,242)
1.2 Reinsurance assumed	(21,875,527)	0	0	(21,875,527)
1.3 Reinsurance ceded	(9,856,969)	0	0	(9,856,969)
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	(12,382,800)	0	0	(12,382,800)
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	9,880	0	9,880
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	(3,282)	0	(3,282)
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	(61,988)	0	(61,988)
3. Allowances to manager and agents	0	0	0	0
4. Advertising	1,639	0	46	1,685
5. Boards, bureaus and associations	4,156	179,102	118	183,376
6. Surveys and underwriting reports	1,109	0	31	1,140
7. Audit of assureds' records	0	0	0	0
8. Salary and related items:				
8.1 Salaries	6,611,428	0	187,422	6,798,849
8.2 Payroll taxes	0	0	0	0
9. Employee relations and welfare	1,690,933	0	47,935	1,738,868
10. Insurance	19,183	0	544	19,726
11. Directors' fees	0	0	0	0
12. Travel and travel items	115,287	0	3,268	118,555
13. Rent and rent items	614,576	0	17,422	631,998
14. Equipment	20,057	0	569	20,625
15. Cost or depreciation of EDP equipment and software	274,000	0	7,767	281,767
16. Printing and stationery	10,622	0	301	10,923
17. Postage, telephone and telegraph, exchange and express	197,722	0	5,605	203,327
18. Legal and auditing	660,895	0	18,735	679,630
19. Totals (Lines 3 to 18)	10,221,605	179,102	289,763	10,690,470
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $..........0	0	2,519	0	2,519
20.2 Insurance department licenses and fees	18	133,876	0	133,893
20.3 Gross guaranty association assessments	0	(5,992)	0	(5,992)
20.4 All other (excluding federal and foreign income and real estate)	361	0	0	361
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	379	130,403	0	130,781
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	(10,221,984)	0	7,691	(10,214,293)
25. Total expenses incurred	(12,382,800)	247,517	297,454	(a)(11,837,829)
26. Less unpaid expenses - current year	92,651,790	0	0	92,651,790
27. Add unpaid expenses - prior year	124,920,831	0	0	124,920,831
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	19,886,241	247,517	297,454	20,431,212

DETAILS OF WRITE-INS

	1	2	3	4
2401. Miscellaneous	270,924	0	7,691	278,615
2402. Incurred ULAE bulk reserve offset	(10,492,908)	0	0	(10,492,908)
2403.	0	0	0	0
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above)	(10,221,984)	0	7,691	(10,214,293)

(a) Includes management fees of $.....10,790,362 to affiliates and $..........0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. government bonds	(a) 455,933	490,594
1.1	Bonds exempt from U.S. tax	(a) 0	0
1.2	Other bonds (unaffiliated)	(a) 5,991,275	6,752,233
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) 24,194	24,194
7.	Derivative instruments	(f) 0	0
8.	Other invested assets	195,617	195,617
9.	Aggregate write-ins for investment income	355,928	355,928
10.	Total gross investment income	7,022,948	7,818,566
11.	Investment expenses		(g) 297,454
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)		297,454
17.	Net investment income (Line 10 minus Line 16)		7,521,112

DETAILS OF WRITE-INS

0901.	Miscellaneous Interest	355,928	355,928
0902.		0	0
0903.		0	0
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	355,928	355,928
1501.			0
1502.			0
1503.			0
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)		0

(a) Includes $.....(663,022) accrual of discount less $.....3,430,901 amortization of premium and less $.....1,363,932 paid for accrued interest on purchases.
(b) Includes $..........0 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued dividends on purchases.
(c) Includes $..........0 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued interest on purchases.
(d) Includes $..........0 for company's occupancy of its own buildings; and excludes $..........0 interest on encumbrances.
(e) Includes $..........0 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued interest on purchases.
(f) Includes $..........0 accrual of discount less $..........0 amortization of premium.
(g) Includes $.....297,454 investment expenses and $..........0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
(h) Includes $..........0 interest on surplus notes and $..........0 interest on capital notes.
(i) Includes $..........0 depreciation on real estate and $..........0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds	(26,697)	0	(26,697)	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	2,244,335	(898,861)	1,345,473	498,055	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	12,116,355	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	6,945	6,945	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	8,593	8,593	0	626
10.	Total capital gains (losses)	2,217,638	(883,323)	1,334,315	12,614,409	626

DETAILS OF WRITE-INS

0901.	Miscellaneous Gain/(Loss)	0	8,593	8,593	0	0
0902.	Canada Foreign Exchange	0	0	0	0	626
0903.		0	0	0	0	0
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	8,593	8,593	0	626

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
15.3 Accrued retrospective premiums	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	38,086,441	35,594,025	(2,492,416)
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	38,086,441	35,594,025	(2,492,416)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. TOTALS (Lines 26 and 27)	38,086,441	35,594,025	(2,492,416)

DETAILS OF WRITE-INS

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

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The accompanying statutory-basis financial statements of First State Insurance Company ("the Company") have been prepared in conformity with statutory accounting practices prescribed or permitted by the State of Connecticut Insurance Department ("the Department"). The Department recognizes only statutory accounting practices prescribed or permitted by the State of Connecticut for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the State of Connecticut Insurance Law. The National Association of Insurance Commissioners' Accounting Practices and Procedures manual ("NAIC SAP") has been adopted as a component of prescribed practices by the State of Connecticut. There are no material differences between the accounting practices and procedures by the Department and NAIC SAP. During 2011 and 2010, the Company did not have any permitted practices.

B. Use of Estimates in Preparation of the Financial Statements

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

C. Accounting Policy

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

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

(2) Other than loan-backed and structured securities, investments in unaffiliated bonds rated in NAIC classes 1 and 2 are carried at amortized cost, and unaffiliated bonds rated in NAIC classes 3-6 are carried at the lower of amortized cost or fair value.

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

(4) The Company has no investments in preferred stocks.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

A. SSAP No. 10R (Income Taxes – Revised, A Temporary Replacement of SSAP No. 10) was issued by the NAIC in December 2009 and updated in September 2010, and is effective for annual periods ending December 31, 2009 and interim and annual periods of 2010 and 2011. SSAP No. 10R allows for an option to increase the admitted deferred tax assets for companies with a risk-based capital calculation that exceeds a stated threshold. Additional disclosures are required for 2010 and 2011 to the extent tax planning strategies are utilized to admit deferred tax assets. The implementation of SSAP No. 10R did not have a material impact on the Company's statutory-basis financial statements.

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

NONE

B. Statutory Merger

NONE

C. Impairment Loss

NONE

4. DISCONTINUED OPERATIONS

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

5. INVESTMENTS

A. Mortgage Loans

NONE

B. Debt Restructuring

NONE

C. Reverse Mortgages

NONE

D. Loan-Backed Securities

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

(2) The following table summarizes by quarter Other-Than-Temporary Impairment ("OTTI") for loan-backed secutrities recorded during the year because the Company had either the intent to sell the securities or the inability or lack of intent to retain as cited in the table:

	1	2		3
	Amortized	OTTI Recognized in Loss		
	cost before	2a	2b	Fair value
	OTTI	Interest	Non-interest	1-(2a+2b)
OTTI recognized 2nd Quarter				
a. Intent to sell	$ 1,132,601	$ 150,824	–	$ 981,777
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	–	–	–	–
c. Total 2nd Quarter	1,132,601	150,824	–	981,777
OTTI recognized 3rd Quarter				
d. Intent to sell	987,826	282,280	–	705,546
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	–	–	–	–
f. Total 3rd Quarter	987,826	282,280	–	705,546
OTTI recognized 4th Quarter				
g. Intent to sell	719,240	68,530	–	650,710
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortizedcost basis	–	–	–	–
i. Total 4th Quarter	719,240	68,530	–	650,710
j. Annual Aggregate Total	$ 2,839,668	$ 501,635	–	$ 2,338,033

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS (continued)

(3) The following table summarizes OTTI for loan-backed securities held at December 31, 2011 because the present value of estimated projected cash flows expected to be collected was less than the amortized cost of the securities.

1	2	3	4	5	6	7
CUSIP	Book/Adj carrying value amortized cost before current period OTTI	Present value of projected Cash flows	Recognized OTTI	Amortized cost after OTTI	Fair Value at time of OTTI	Date of Financial Statement Where Reported
00503N AB 7	$ 755,114	$ 192,603	$ (562,511)	$ 192,603	$ 59,650	9/30/2009
22545X BB 8	915,523	663,733	(251,790)	663,733	611,311	9/30/2009
46625Y RA 3	3,850,793	3,320,593	(530,200)	3,320,593	3,386,550	9/30/2009
59022H KF 8	874,077	746,465	(127,612)	746,465	760,627	9/30/2009
46627Q BD 9	3,713,205	2,404,140	(1,309,065)	2,404,140	2,168,692	12/31/2009
00503N AB 7	166,397	116,618	(49,779)	116,618	35,790	3/31/2010
46627Q BD 9	2,384,763	2,349,279	(35,484)	2,349,279	2,349,279	3/31/2010
00503N AB 7	103,261	48,928	(54,333)	48,928	32,808	6/30/2010
00503N AB 7	33,350	-	(33,350)	-	-	9/30/2010
46627Q BD 9	2,288,732	2,163,906	(124,826)	2,163,906	3,316,517	12/31/2010
46627Q BD 9	2,117,334	1,876,617	(240,717)	1,876,617	3,178,411	6/30/2011
46627Q BD 9	1,849,297	1,692,871	(156,426)	1,692,871	1,692,539	9/30/2011
Total			$ (3,476,093)			

(4) Security Unrealized Loss Aging

The following table presents the Company's unrealized loss aging for loan-backed securities by type and length of time the security was in a continuous unrealized loss position as of December 31, 2011.

	Less Than 12 Months		
	Amortized Cost	Fair Value	Unrealized Losses
All other corporate-asset backed	$ 5,778,585	$ 5,483,425	$ (295,160)
Total loan-backed securities	$ 5,778,585	$ 5,483,425	$ (295,160)

	12 Months or More		
	Amortized Cost	Fair Value	Unrealized Losses
All other corporate-asset backed	$ 2,366,481	$ 2,267,418	$ (99,063)
Total loan-backed securities	$ 2,366,481	$ 2,267,418	$ (99,063)

	Total		
	Amortized Cost	Fair Value	Unrealized Losses
All other corporate-asset backed	$ 8,145,066	$ 7,750,843	$ (394,223)
Total loan-backed securities	$ 8,145,066	$ 7,750,843	$ (394,223)

(5) As of December 31, 2011, loan-backed securities in an unrealized loss position comprised 5 securities, primarily related to commercial mortgage-backed securities ("CMBS") and asset-backed securities ("ABS") which have experienced significant price deterioration. The Company does not intend to sell the securities outlined above. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of December 31, 2011.

E. Repurchase Agreements and/or Securities Lending Transactions

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

(2) The Company did not pledge any of its assets as collateral as of December 31, 2011 and 2010.

(3) The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of December 31, 2011 and 2010.

F. Real Estate

NONE

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

NONE

NOTES TO FINANCIAL STATEMENTS

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

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

B. Not applicable

7. INVESTMENT INCOME

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

B. The total amount of investment income due and accrued excluded from surplus at December 31, 2011 and 2010 was $0.

8. DERIVATIVE INSTRUMENTS

NONE

9. INCOME TAXES

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

	2011			2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Gross DTA	$ 40,021,430	$ 594,661	$ 40,616,091	$ 38,132,569	$ 267,380	$ 38,399,949
Statutory valuation allowance	-	-	-	-	-	-
Adjusted gross DTA	40,021,430	594,661	40,616,091	38,132,569	267,380	38,399,949
Gross DTL	(65,167)	(349,483)	(414,650)	(2,599)	-	(2,599)
Net DTA/(DTL) before admissibility test	39,956,263	245,178	40,201,441	38,129,970	267,380	38,397,350
Nonadmitted DTA	37,841,263	245,178	38,086,441	35,594,025	-	35,594,025
Net admitted DTA/(DTL)	$ 2,115,000	$ -	$ 2,115,000	$ 2,535,945	$ 267,380	$ 2,803,325

	2011			2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Admission Calculation Components Para.10.a., 10.b. and 10.c. :						
(a) Admitted pursuant to para. 10.a. carryback period	$ -	$ -	$ -	$ -	$ -	$ -
(b) Admitted pursuant to para. 10.b. (lesser of i. or ii.)	2,115,000	-	2,115,000	2,535,945	267,380	2,803,325
(c) Para. 10.b.i. DTA's realized within one year	2,115,000	-	2,115,000	2,535,945	267,380	2,803,325
(d) Para. 10.b.ii. 10% surplus limitation	XXX	XXX	2,617,822	XXX	XXX	2,803,325
(e) Admitted pursuant to para. 10.c. offset against DTLs	65,167	349,483	414,650	2,599	-	2,599
(f) Total Admission per para. 10.a., 10.b. and 10.c.	$ 2,180,167	$ 349,483	$ 2,529,650	$ 2,538,544	$ 267,380	$ 2,805,924
Admission Calculation Components Para.10.e. :						
(g) Para. 10.e.i. additional carryback period	$ -	$ -	$ -	$ -	$ -	$ -
(h) Additional admitted pursuant to para. 10.e.ii. (lesser of a. or b.)	-	-	-	-	-	-
(i) Para. 10.e.ii.a. additional DTA's realized within three years	-	-	-	-	-	-
(j) Para. 10.e.ii.b. additional surplus limitation	XXX	XXX	-	XXX	XXX	-
(k) Additional admitted pursuant to para. 10.e.iii. offset against DTLs	-	-	-	-	-	-
(l)Total Admission per para. 10.e.	$ -	$ -	$ -	$ -	$ -	$ -
Used in Para. 10.d.:						
(m) Total Adjusted Capital	XXX	XXX	$ 30,915,867	XXX	XXX	$ 26,066,188
(n) Authorized Control Level	XXX	XXX	$ n/a*	XXX	XXX	$ n/a*

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

	2011			2010		
	Ordinary Percent	Capital Percent	Total Percent	Ordinary Percent	Capital Percent	Total Percent
Impact of tax planning strategies:						
(a) Adjusted Gross DTAs (% of total Adjusted Gross DTAs)	0%	0%	0%	0%	0%	0%
(b) Net Admitted Adjusted Gross DTAs (% of Total net admitted adjusted gross DTAs)	12190%	0%	12190%	313%	0%	313%

	2011			2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
SSAP 10R, Para. 10.a, 10.b, and 10.c.:						
(a) Admitted DTA	$ 2,180,167	$ 349,483	$ 2,529,650	$ 2,538,544	$ 267,380	$ 2,805,924
(b) Admitted assets	XXX	XXX	$ 578,014,212	XXX	XXX	$ 690,280,775
(c) Adjusted Statutory surplus**	XXX	XXX	$ 26,178,222	XXX	XXX	$ 28,033,254
(d) Total adjusted capital from DTAs	XXX	XXX	$ 2,529,650	XXX	XXX	$ 2,805,924
Increases due to SSAP No. 10R, Para. 10.e.:						
(e) Admitted Deferred tax assets	$ -	$ -	$ -	$ -	$ -	$ -
(f) Admitted Assets	XXX	XXX	$ -	XXX	XXX	$ -
(g) Statutory Surplus	XXX	XXX	$ -	XXX	XXX	$ -

** - As reported on the statutory balance sheet for the most recently filed statement with the domiciliary state commissioner adjusted in accordance with SSAP No. 10R, para. 10.b.ii.

	Change During 2011		
	Ordinary	Capital	Total
Gross DTA	$ 1,888,861	$ 327,281	$ 2,216,142
Statutory valuation allowance	-	-	-
Adjusted gross DTA	1,888,861	327,281	2,216,142
Gross DTL	(62,568)	(349,483)	(412,051)
Net DTA before admissibility test	1,826,293	(22,202)	1,804,091
Nonadmitted DTA	2,247,238	245,178	2,492,416
Net admitted DTA/(DTL)	$ (420,945)	$ (267,380)	$ (688,325)

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

		Change During 2011	
	Ordinary	Capital	Total
Admission Calculation Components Para.10.a., 10.b. and 10.c. :			
(a) Admitted pursuant to para. 10.a. carryback period	$ -	$ -	$ -
(b) Admitted pursuant to para. 10.b. (lesser of i. or ii.)	(420,945)	(267,380)	(688,325)
(c) Para. 10.b.i. DTA's realized within one year	(420,945)	(267,380)	(688,325)
(d) Para. 10.b.ii. 10% surplus limitation	XXX	XXX	(185,503)
(e) Admitted pursuant to para. 10.c. offset against DTLs	62,568	349,483	412,051
(f) Total Admission per para. 10.a., 10.b. and 10.c.	$ (358,377)	$ 82,103	$ (276,274)
Admission Calculation Components Para.10.e. :			
(g) Para. 10.e.i. additional carryback period	$ -	$ -	$ -
(h) Additional admitted pursuant to para. 10.e.ii. (lesser of a. or b.)	-	-	-
(i) Para. 10.e.ii.a. additional DTA's realized within three years	-	-	-
(j) Para. 10.e.ii.b. additional surplus limitation	XXX	XXX	-
(k) Additional admitted pursuant to para. 10.e.iii. offset against DTLs	-	-	-
(l)Total Admission per para. 10.e.	$ -	$ -	$ -
Used in Para. 10.d.:			
(m) Total Adjusted Capital	XXX	XXX	$ 4,849,679
(n) Authorized Control Level	XXX	XXX	$ n/a

		Change During 2011	
	Ordinary Percent	Capital Percent	Total Percent
Impact of tax planning strategies:			
(a) Adjusted Gross DTAs (% of total Adjusted Gross DTAs)	0%	0%	0%
(b) Net Admitted Adjusted Gross DTAs (% of Total net admitted adjusted gross DTAs)	11877%	0%	11877%

		Change During 2011	
	Ordinary	Capital	Total
SSAP 10R, Para. 10.a, 10.b, and 10.c.:			
(a) Admitted DTA	$ (358,377)	$ 82,103	$ (276,274)
(b) Admitted assets	XXX	XXX	$ (112,266,563)
(c) Adjusted Statutory surplus	XXX	XXX	$ (1,855,032)
(d) Total adjusted capital from DTAs	XXX	XXX	$ (276,274)
Increases due to SSAP No. 10R, Para. 10.e.:			
(e) Admitted Deferred tax assets	$ -	$ -	$ -
(f) Admitted Assets	XXX	XXX	$ -
(g) Statutory Surplus	XXX	XXX	$ -

The Company has not elected to admit DTA pursuant to para. 10.e. of SSAP No. 10R for both the years ending December 31, 2011 and 2010.

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

C. 1. The components of current income tax expense are as follows:

	2011	2010	Change
Federal taxes before capital gains, net operating loss ("NOL"), and alternative minimum tax ("AMT")	$ (4,946,514)	$ (11,793,371)	$ 6,846,857
Foreign taxes	-	-	-
NOL and capital loss carrybacks	1,137,850	-	1,137,850
AMT	-	476,072	(476,072)
Prior period adjustments	2,226,540	2,858,687	(632,147)
Total current federal income taxes incurred	$ (1,582,124)	$ (8,458,612)	$ 6,876,488

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

	2011	2010	Change
DTA: Ordinary			
Loss reserve discounting	$ 5,833,264	$ 7,684,401	$ (1,851,137)
Other insurance/underwriting related	-	-	-
Investment related	-	-	-
NOL	1,137,850	-	1,137,850
AMT and foreign tax credit ("FTC") carryforward	33,050,316	30,448,168	2,602,148
Other	-	-	-
Subtotal: DTA Ordinary	40,021,430	38,132,569	1,888,861
Ordinary Statutory Valuation Allowance	-	-	-
Total adjusted gross ordinary DTA	40,021,430	38,132,569	1,888,861
Nonadmitted ordinary DTA	37,841,263	35,594,025	2,247,238
Admitted Ordinary DTA	2,180,167	2,538,544	(358,377)
DTA: Capital			
Capital loss carryforwards	-	-	-
Investment related	594,661	267,380	327,281
Other	-	-	-
Subtotal: DTA Capital	594,661	267,380	327,281
Capital Statutory Valuation Allowance	-	-	-
Total adjusted gross capital DTA	594,661	267,380	327,281
Nonadmitted capital DTA	245,178		245,178
Admitted Capital DTA	349,483	267,380	82,103
Total Admitted DTA	$ 2,529,650	$ 2,805,924	$ (276,274)

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

DTL: Ordinary			
Other insurance/underwriting related	$ (62,566)	$ 0	$ (62,566)
Investment related	-		-
Other	(2,601)	(2,599)	(2)
Gross DTL Ordinary	(65,167)	(2,599)	(62,568)
DTL: Capital			
Investment related	(349,483)	-	(349,483)
Other	-	-	-
Gross DTL Capital	(349,483)	-	(349,483)
Total adjusted DTA	40,616,091	38,399,949	2,216,142
Total DTL	(414,650)	(2,599)	(412,051)
Net adjusted DTA/(DTL)	$ 40,201,441	$ 38,397,350	$ 1,804,091
Adjust for the change in deferred tax on unrealized gains/losses			174,318
Deferred tax on cumulative effect of changes in accounting principles			-
Adjust for additional DTA per SSAP 10R to aggregate write-ins			-
Other Adjustments / Transfers			-
Adjusted change in net deferred income tax			$ 1,978,409

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

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

	Tax effect	% of Pre-tax income $ (8,659,155)
Statutory tax - 35%	$ (3,030,704)	35.00%
Tax exempt interest (net of proration)	-	0.00%
Dividends received deduction (net of proration)	-	0.00%
All other	285,632	-3.29%
Total statutory income tax	$ (2,745,072)	31.71%
Federal and foreign income taxes incurred	$ (1,582,124)	18.27%
Federal income tax on net capital gains	815,461	-9.41%
Change in net deferred income taxes (incl. aggregate write-ins)	(1,978,409)	22.85%
Total statutory income tax	$ (2,745,072)	31.71%

E. 1. At December 31, 2011, the Company had $3,251,000 of net operating loss carryforward and $4,193,784 of foreign tax credit carryforward.

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

2011	$ -
2010	$ 2,328,102

3. The aggregate amounts of deposits reported as admitted assets under Section 6603 of the IRS Code was $0 as of December 31, 2011.

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

F. 1. The Company's federal income tax return is consolidated within the Hartford Financial Services Group, Inc. ("The Hartford") consolidated federal income tax return. The consolidated federal income tax return includes the following entities:

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

2. Federal Income Tax Allocation

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

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

A & C. See Schedule Y Part 2 Summary of Insurer's Transactions with Any Affiliates on Page 96.

B. Detail of transactions greater than 1/2% of admitted assets

On November 22, 2011, New England Insurance Company and New England Reinsurance Corporation transferred investment-grade bonds and cash (short-term investment pool holdings) having a carrying value and fair value of $40.4M and $40.0M, and $9.3M and $9.4M, respectively, to First State Insurance Company in order to more closely align assets with the related claims-paying obligations of the respective entities in accordance with the First State Insurance Companies Reinsurance and Pooling Agreement.

D. Amounts Due to or from Related Parties

The Company reported $90,909 and $1,095,530 as amounts due to parent, subsidiaries and affiliates as of December 31, 2011 and December 31, 2010, respectively. The Company reported $430,031 and $979,042 as amounts due from parent, subsidiaries and affiliates as of December 31, 2011 and December 31, 2010, respectively. When balances exist, the terms of the settlement require that these amounts be settled within 30 days.

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

NONE

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

(1) The First State Insurance Group are parties to a reinsurance and pooling agreement pursuant to which the signatories share premiums, losses and expenses as described in Note 26.

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

G. Nature of Relationships that Could Affect Operations

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

H. Amount Deducted for Investment in Upstream Company

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

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

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

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

Not applicable

K. Investment in Foreign Insurance Subsidiary

Not applicable

L. Downstream Holding Company Valued Using Look-Through Method

Not Applicable

11. DEBT

A. Disclose Items Related to Debt, Including Capital Notes

NONE

B. Federal Home Loan Bank Agreements (FHLB)

NONE

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

NONE

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

(1) Outstanding Shares

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

(2) Dividend Rate of Preferred Stock

The Company has no preferred shares authorized.

(3) Dividend Restrictions

As a result of the 1992 examination of the First State Insurance Group, no dividends can be paid by the Company without prior approval by the state of Connecticut. Dividends are paid as determined by the Board of Directors. No dividends were paid in 2011.

(4) Date and Amount of Dividends Paid

NONE

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

(6) Restrictions on Unassigned Funds (Surplus)

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

(7) Mutual Surplus Advances

Not applicable

(8) Company Stock Held for Special Purposes

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

(9) Changes in Special Surplus Funds

NONE

(10) Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented or reduced by unrealized gains or (losses) is $ 12,440,091.

(11) Surplus Notes

NONE

NOTES TO FINANCIAL STATEMENTS

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

(12) Impact of Quasi-Reorganizations

NONE

(13) Date of Quasi-Reorganizations

NONE

14. CONTINGENCIES

A. Contingent Commitments

Not applicable

B. Assessments

NONE

C. Gain Contingencies

NONE

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

NONE

E. Product Warranty

NONE

F. All Other Contingencies

See contingent liability for structured settlements in footnote number 27.

The Company is or may become involved in claims litigation arising in the ordinary course of business, both as a liability insurer defending third-party claims brought against insureds and as an insurer defending coverage claims brought against it. The Company accounts for such activity through the establishment of unpaid loss and loss adjustment expense reserves. Subject to the uncertainties discussed in Note 1.C.11 in the 2011 Annual Statement regarding Asbestos/Environmental reserves, management expects that the ultimate liability, if any, with respect to such ordinary-course claims litigation, after consideration of provisions made for potential losses and costs of defense, will not be material to the financial condition of the Company. The Company is or may become involved in various other legal actions, some of which assert claims for substantial amounts. Management expects that the ultimate liability, if any, with respect to such lawsuits, after consideration of provisions made for estimated losses and costs of defense, will not be material to the financial condition of the Company.

15. LEASES

NONE

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

As of December 31, 2011, the Company had significant concentrations of credit risk that exceeded 10% of capital and surplus in fixed maturities of single issuers that were not U.S. government and government agency investments and short term investment pool. Within these concentrations, each fixed maturity was designated NAIC investment grade. Further, the Company monitors closely these concentrations and the potential impact of capital and surplus, should the issuers fail to perform according to the terms of the fixed maturity contract.

The carrying value, gross unrealized gain, gross unrealized loss and estimated fair value of the fixed maturities were, $92,798,975, $7,697,365, $(1,259,609) and $99,236,731, respectively.

Bonds have off-balance sheet risk. For trade terms and other detailed information, see schedule D, Bonds and Stocks. Additionally, bond statement value, market value and unrealized gains and losses are aggregated in General Interrogatories, Part 1, No. 30.

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

A. Transfers of Receivables Reported as Sales

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

B. Transfer and Servicing of Financial Assets

NONE

C. Wash Sales

NONE

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

A. ASO Plans

NONE

B. ASC Plans

NONE

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

NONE

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

NONE

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENT

A. Fair Value Measurements

Certain of the following financial instruments are carried at fair value in the Company's Financial Statements: bonds and stocks.

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

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

Level 2 Observable inputs, other than quoted prices included in Level 1, for the asset or liability or prices for similar assets and liabilities. The Company's bonds that are carried at fair value are model priced by vendors using observable inputs and are classified within Level 2.

Level 3 Valuations that are derived from techniques in which one or more of the significant inputs are unobservable (including assumptions about risk). Level 3 securities include less liquid securities. Because Level 3 fair values, by their nature, contain one or more significant unobservable market inputs as there is little or no observable market for these assets and liabilities, considerable judgment is used to determine the Level 3 fair values. Level 3 fair values represent the Company's best estimate of an amount that could be realized in a current market exchange absent actual market exchanges.

In many situations, inputs used to measure the fair value of an asset or liability position may fall into different levels of the fair value hierarchy. In these situations, the Company will determine the level in which the fair value falls based upon the lowest level input that is significant to the determination of the fair value. Transfers of securities among the levels occur at the beginning of the reporting period. Transfers between Level 1 and Level 2 were not material for the period ended December 30, 2011. In most cases, both observable (e.g., changes in interest rates) and unobservable (e.g., changes in risk assumptions) inputs are used in the determination of fair values that the Company has classified within Level 3. Consequently, these values and the related gains and losses are based upon both observable and unobservable inputs. The Company's bonds included in Level 3 are classified as such as they are primarily priced by independent brokers and/or within illiquid markets.

These disclosures provide information as to the extent to which the Company uses fair value to measure financial instruments and information about the inputs used to value those financial instruments to allow users to assess the relative reliability of the measurements.

(1) The following table presents assets carried at fair value by hierarchy level.

	December 31, 2011			
(Amounts in thousands)	**Total**	**Quoted Prices in Active Markets for Identical Assets (Level 1)**	**Significant Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**
Assets accounted for at fair value				
All other corporate – asset-backed	$ 2,909	$ -	$ 2,578	$ 331
Total assets accounted for at fair value	**$ 2,909**	**$ -**	**$ 2,578**	**$ 331**

Determination of Fair Values

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

The fair valuation process is monitored by the Valuation Committee, which is a cross-functional group of senior management within HIMCO that meets at least quarterly. The Valuation Committee is co-chaired by the Deputy Chief Accounting Officer and Head of Investment Operations and has representation from various investment sector professionals, accounting, operations, legal, compliance and risk management. The purpose of the committee is to oversee the pricing policy and procedures by ensuring objective and reliable valuation practices and pricing of financial instruments, as well as addressing fair valuation issues and approving changes to valuation methodologies and pricing sources. There is also a Fair Value Working Group which includes both the Deputy Chief Accounting Officer and Head of Investment Operations, as well as other investment, operations, accounting and risk management professionals that meet monthly to review market data trends, pricing statistics and results, and any proposed pricing methodology changes.

Bonds

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

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

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

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

20. FAIR VALUE MEASUREMENT (continued)

The Company conducts other specific activities to monitor controls around pricing. Daily analyses identify price changes over 3-5%, sale trade prices that differ over 3% from the prior day's price and purchase trade prices that differ more than 3% from the current day's price. Weekly analyses identify prices that differ more than 5% from published bond prices of a corporate bond index. Monthly analyses identify price changes over 3%, prices that haven't changed and missing prices. Analyses are conducted by a dedicated pricing unit who follows up with trading and investment sector professionals and challenges prices with vendors when the estimated assumptions used differs from what the Company feels a market participant would use. Any changes from the identified pricing source are verified by further confirmation of assumptions used. In addition, the controls surrounding methodologies used by the third-parties are verified using a report of an independent accountant provided by the third-parties or, if unavailable, through on-site walk-throughs. Examples of other procedures performed include, but are not limited to, initial and on-going review of third-party pricing services' methodologies, review of pricing statistics and trends and back testing recent trades. For a sample of structured securities, a comparison of the vendor's assumptions to our internal econometric models is also performed.

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

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

The table below provides a fair roll-forward of financial instruments measured at fair value using significant unobservable inputs (Level 3) for the year ended December 31, 2011:

(amounts in thousands) Asset (Liability)	Fair Value As of Jan. 1, 2011	Total Realized/ Unrealized Gains (Losses) Included in: Net Income [A}	Surplus	Purchases	Sales	Settlements	Transfers into Level 3 [B]	Transfers out of Level 3 [B]	Fair Value As of Dec. 31, 2011
Assets									
All other corporate – asset-backed	–	(36)	1,594	–	(2,574)	1	1,346	–	331
Total bonds	$ –	$ (36)	$ 1,594	$ –	$ (2,574)	$ 1	$ 1,346	$ –	$ 331

[A] All amounts in these columns are reported in net realized capital gains (losses). All amounts are before income taxes.

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

(3) Transfers between levels are assumed to occur at the beginning of the period.

(4) Valuation Techniques and Inputs for Investments

Generally, the Company determines the estimated fair value of its bonds and stocks using the market approach. The income approach is used for securities priced using a pricing matrix. For Level 1 investments, which are comprised of on-the-run U.S. Treasuries and exchange-traded equity securities, valuations are based on observable inputs that reflect quoted prices for identical assets in active markets that the Company has the ability to access at the measurement date.

For most of the Company's debt securities, the following inputs are typically used in the Company's pricing methods: reported trades, benchmark yields, bids and/or estimated cash flows. For securities, except U.S. Treasuries, inputs also include issuer spreads.

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

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

- *Asset-backed securities* – Primary inputs also include monthly payment information, collateral performance, which varies by vintage year and includes delinquency rates, collateral valuation loss severity rates, collateral refinancing assumptions, credit default swap indices and, for ABS and RMBS, estimated prepayment rates.
- *Corporates, including investment grade private placements* – Primary inputs also include observations of credit default swap curves related to the issuer.
- *International governments* - Primary inputs also include observations of credit default swap curves related to the issuer and political events in emerging markets.
- *Municipals* – Primary inputs also include Municipal Securities Rulemaking Board reported trades and material event notices, and issuer financial statements.

Level 3 Most of the Company's securities classified as Level 3 are valued based on brokers' prices. This includes less liquid securities such as lower quality asset-backed securities ("ABS"), commercial mortgage-backed securities ("CMBS"), commercial real estate ("CRE") CDOs and residential mortgage-backed securities ("RMBS") primarily backed by below-prime loans. Primary inputs for these structured securities are consistent with the typical inputs used in Level 2 measurements noted above, but are Level 3 due to their illiquid markets. Additionally, certain long-dated securities are priced based on third party pricing services, including municipal securities , foreign government/government agencies, bank loans and below investment grade private placement securities. Primary inputs for these long-dated securities are consistent with the typical inputs used in Level 1 and Level 2 measurements noted above, but include benchmark interest rate or credit spread assumptions that are not observable in the marketplace.

B. Fair Value of Financial Instruments

Included in various investment-related line items in the financial statements are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or, for certain bonds when carried at the lower of cost or market. The following table presents carrying amounts and fair values of the Company's financial instruments as of December 31, 2011 and December 31, 2010.

	December 31, 2011		December 31, 2010	
	Statement Value	Estimated Fair Value	Statement Value	Estimated Fair Value
Admitted Assets				
Bonds and short-term investments – unaffiliated	$ 264,783	$ 272,552	$ 165,123	$ 172,622

The valuation methodologies used to determine the fair values of bonds are described in the above Fair Value Measurements section of this note. The amortized cost of short-term investments approximates fair value.

C. At December 31, 2011, the Company had no investments where it is not practicable to estimate fair value.

NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS

A. Extraordinary Items

NONE

B. Troubled Debt Restructuring: Debtors

NONE

C. Other Disclosures

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

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

(2) In 1992, Hartford Fire issued a stop loss reinsurance agreement to the Company and its consolidated affiliates ("First State"), to support the runoff of the insurance obligations of First State. The terms of this agreement were modified in 1995 and obligate Hartford Fire to make payments to First State up to $600 million to the extent that (i) First State's net retained paid losses exceed a stipulated dollar amount, which was exhausted in 2006, and (ii) First State's statutory capital and surplus falls below $25 million. In 2004, the Department approved an agreement between the parties to maintain a level of statutory surplus within a reasonable range above $25 million but not to exceed $35 million. First State's consolidated statutory surplus as of December 31, 2011 and 2010 was $30.9 million and $26.1 million, respectively. The stop loss agreement was first triggered during the first quarter of 2003. During 2011, there was an additional net cession to the stop loss of $117.5 million made by First State to Hartford Fire as a result of reserve evaluations. As of December 31, 2011, First State's total cession to Hartford Fire is $467.5 million in loss and loss expense reserves.

D. Uncollectible Premiums Receivable

Not applicable

E. Business Interruption Insurance Recoveries

NONE

F. State Transferable Tax Credits

NONE

G. Subprime Mortgage Related Risk Exposure

NONE

22. EVENTS SUBSEQUENT

NONE

23. REINSURANCE

A. Unsecured Reinsurance Recoverables

See Schedule F, Part 3

B. Reinsurance Recoverables in Dispute

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

C. Reinsurance Assumed and Ceded

(1) and (2) The Company has no reinsurance assumed and ceded unearned premium and commission reserve as of December 31, 2011.

(3) NONE

D. Uncollectible Reinsurance

There were no write-offs of uncollectible ceded reinsurance that had an effect on net income or surplus in 2011 and 2010 since the balances were provided for in the reserve for uncollectible reinsurance.

E. Commutation of Ceded Reinsurance

There were no commutations of ceded reinsurance that had an impact on net income or surplus in 2011 and 2010 since the balances were provided for in the reserve for uncollectible reinsurance.

F. Retroactive Reinsurance

NONE

G. Reinsurance Accounted for as a Deposit

NONE

H. Transfer of Property and Casualty Run-off Agreements

NONE

NOTES TO FINANCIAL STATEMENTS

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A. NONE

B. NONE

C. NONE

D. NONE

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

The provision for incurred losses and loss adjustment expenses (LAE) attributable to insured events of prior years for the Pool increased by $7.5 million during 2011 due mainly to reserve strengthening pursuant to the terms of the stop loss cession to Hartford Fire as disclosed in Note 21C (2).

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

26. INTERCOMPANY POOLING ARRANGEMENTS

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

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

27. STRUCTURED SETTLEMENTS

A. To settle certain claims, the Company has purchased annuities from various life insurers, including affiliated life insurers, for which the claimant is the payee but the Company is the owner of the annuity and is contingently liable to the claimant for the claim in the event the issuer of the annuity is unable to perform. The Company eliminated its loss reserves for these claims at the time the annuities were purchased. The present value of annuity contracts owned by the Company that were in force as of December 31, 2011 and 2010 was $56,765,714 and $58,051,040, respectively

B. The total value of all annuities due from each respective life insurer to the claimant as payee in excess of 1% of the Company's policyholder's surplus as of December 31, 2011 was as follows:

INSURER	LOCATION	AMOUNT	LICENSED IN CT
Aegon Insurance Company (TransAmerica)	Louisville, KY	$1,138,235	N
Allstate Life Insurance Company	Northbrook, IL	$4,858,545	Y
American General Annuity Ins Co (AIG)	Amarillo, TX	$4,741,965	Y
CIGNA	Bloomfield, CT	$13,183,053	Y
Genworth Financial	Lynchburg, VA	$8,851,691	N
Hartford Life Insurance Co	Simsbury, CT	$1,225,302	Y
Lincoln National (Jefferson Pilot Financial Ins Co)	Greensboro, NC	$2,134,168	Y
John Hancock Life Ins Co	Boston, MA	$5,102,313	Y
Metropolitan Life Ins Co	Tampa, FL	$12,329,156	Y
Symetra Life Insurance Co	Seattle, WA	$2,318,387	Y
Washington National Insurance Company	Carmel, IN	$391,041	Y
TOTAL		$56,273,855	

28. HEALTH CARE RECEIVABLES

Not applicable

29. PARTICIPATING POLICIES

NONE

30. PREMIUM DEFICIENCY RESERVES

NONE

31. HIGH DEDUCTIBLES

NONE

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

NONE

NOTES TO FINANCIAL STATEMENTS

33. ASBESTOS/ENVIRONMENTAL RESERVES

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

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

The Company's asbestos Net of Ceded Reinsurance IBNR includes a $467.5m cession from the First State Insurance Companies to Hartford Fire as of 12/31/2011(refer to note 21.C.(2) and note 26 of this statement for details of the Stop Loss agreement and Intercompany Pooling Arrangement, respectively). This amount is reflected in the Hartford Fire Note 33.

All numbers in the tables and notes below related to Asbestos and Environmental reserves are pooled using the pooling percentage in Note 26, ("Intercompany Pooling Arrangements").

Asbestos (including IBNR):

1. Direct:	2007	2008	2009	2010	2011
i. Beginning reserves:	$852,176,640	$574,675,920	$559,205,640	$591,857,280	$567,872,760
ii. Incurred losses and loss adjustment expense:	($185,011,260)	$32,293,940	$88,200,000	$49,980,000	$76,930,000
iii. Calendar year payments for losses and loss adjustment expenses:	$92,489,460	$47,764,220	$55,548,360	$73,964,520	$63,947,940
iv. Ending reserves:	$574,675,920	$559,205,640	$591,857,280	$567,872,760	$580,854,820

2. Assumed Reinsurance:	2007	2008	2009	2010	2011
i. Beginning reserves:	$517,319,460	$492,744,000	$433,700,960	$436,466,520	$345,624,440
ii. Incurred losses and loss adjustment expense:	$76,174,420	$0	$50,960,000	$0	$0
iii. Calendar year payments for losses and loss adjustment expenses:	$100,749,880	$59,043,040	$48,194,440	$90,842,080	$42,655,480
iv. Ending reserves:	$492,744,000	$433,700,960	$436,466,520	$345,624,440	$302,968,960

3. Net of Ceded Reinsurance:	2007	2008	2009	2010	2011
i. Beginning reserves:	$592,746,140	$474,995,220	$441,425,320	$403,750,200	$312,171,160
ii. Incurred losses and loss adjustment expense:	$54,054,840	$38,110,240	$29,995,840	$31,869,600	($25,325,160)
iii. Calendar year payments for losses and loss adjustment expenses:	$171,805,760	$71,680,140	$67,670,960	$123,448,640	$76,469,400
iv. Ending reserves:	$474,995,220	$441,425,320	$403,750,200	$312,171,160	$210,376,600

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

Amounts at 12/31/11

Direct Basis	$376,136,692
Assumed Reinsurance Basis	$90,166,720
Net of Ceded Reinsurance Basis	($75,212,946)

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

Amounts at 12/31/11

Direct Basis	$20,236,980
Assumed Reinsurance Basis	$4,851,168
Net of Ceded Reinsurance Basis	($4,046,622)

NOTES TO FINANCIAL STATEMENTS

33. ASBESTOS/ENVIRONMENTAL RESERVES (continued)

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

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

Environmental Reserves (including IBNR):

1. Direct:	2007	2008	2009	2010	2011
i. Beginning reserves:	$51,774,380	$16,311,120	$21,733,460	$18,941,440	$14,504,000
ii. Incurred losses and loss adjustment expense:	($968,240)	$17,080,420	$0	$0	$38,248,420
iii. Calendar year payments for losses and loss adjustment expenses:	$34,495,020	$11,658,080	$2,792,020	$4,437,440	$10,599,680
iv. Ending reserves:	$16,311,120	$21,733,460	$18,941,440	$14,504,000	$42,152,740

2. Assumed Reinsurance:	2007	2008	2009	2010	2011
i. Beginning reserves:	$76,188,140	$62,580,840	$38,538,500	$32,695,740	$22,691,900
ii. Incurred losses and loss adjustment expense:	$968,240	($17,080,420)	$0	$0	$7,323,540
iii. Calendar year payments for losses and loss adjustment expenses:	$14,575,540	$6,961,920	$5,842,760	$10,003,840	$6,301,400
iv. Ending reserves:	$62,580,840	$38,538,500	$32,695,740	$22,691,900	$23,714,040

3. Net of Ceded Reinsurance:	2007	2008	2009	2010	2011
i. Beginning reserves:	$101,926,860	$64,000,860	$49,867,300	$43,567,860	$35,287,840
ii. Incurred losses and loss adjustment expense:	$243,040	$178,360	$28,420	$166,600	$34,990,900
iii. Calendar year payments for losses and loss adjustment expenses:	$38,169,040	$14,311,920	$6,327,860	$8,446,620	$13,407,380
iv. Ending reserves:	$64,000,860	$49,867,300	$43,567,860	$35,287,840	$56,871,360

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

Amounts at 12/31/11

Direct Basis	$32,072,867
Assumed Reinsurance Basis	$6,898,025
Net of Ceded Reinsurance Basis	$35,815,802

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

Amounts at 12/31/11

Direct Basis	$3,827,315
Assumed Reinsurance Basis	$823,154
Net of Ceded Reinsurance Basis	$4,273,967

34. SUBSCRIBER SAVINGS ACCOUNTS

NONE

35. MULTIPLE PERIL CROP INSURANCE

Not Applicable

36. FINANCIAL GUARANTY INSURANCE

NONE

NOTES TO FINANCIAL STATEMENTS

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

Part 1E
Commercial Multi-Peril

Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	353
1998	0	0
1999	0	0
2000	0	0
2001	0	0
Prior	0	353

Part 1H Section 1
Other Liability - Occurrence

Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	5,880	480,787
1998	0	0
1999	0	0
2000	0	0
2001	0	0
Prior	5,880	480,787

Part 1H Section 2
Other Liability - Claims Made

Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	47
1998	0	0
1999	0	0
2000	0	0
2001	0	0
Prior	0	47

Part 1I
Special Property

Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	27
1998	0	0
1999	0	0
2000	0	0
2001	0	0
Prior	0	27

Part 1N
Reinsurance A

Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	397
1998	0	0
1999	0	0
2000	0	0
2001	0	0
Prior	0	397

Part 1O
Reinsurance B

Years in Which Premiums were Earned and Losses Were Incurred	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
Prior	0	64,034
1998	0	0
1999	0	0
2000	0	0
2001	0	0
Prior	0	64,034

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

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

1.3 State regulating? CONNECTICUT

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

2.2 If yes, date of change:

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

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

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

3.4 By what department or departments? CONNECTICUT

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

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

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

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

4.12 renewals? Yes [ ] No [X]

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

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

4.22 renewals? Yes [ ] No [X]

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

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

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

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

6.2 If yes, give full information:

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

7.2 If yes,

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

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

1 Nationality	2 Type of Entity

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
Hartford Equity Sales Company, Inc.	Simsbury, CT	NO	NO	NO	NO	YES
Hartford Securities Distribution Company, Inc.	Simsbury, CT	NO	NO	NO	NO	YES
Hartford Investment Financial Services, LLC	Simsbury, CT	NO	NO	NO	NO	YES
Hartford Life Distributors, LLC	Wayne, PA	NO	NO	NO	NO	YES
Woodbury Financial Services, Inc.	Woodbury, MN	NO	NO	NO	NO	YES
Hartford Investment Advisors, LLC.	Simsbury, CT	NO	NO	NO	NO	YES
Hartford Investment Management Company	Hartford, CT	NO	NO	NO	NO	YES

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
DELOITTE & TOUCHE LLP, CITY PLACE I, 33RD FLOOR, 185 ASYLUM STREET, HARTFORD, CT 06103-3402

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

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

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

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

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

10.6 If the answer to 10.5 is no or n/a, please explain.

GENERAL INTERROGATORIES

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

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

12.12 Number of parcels involved 0
12.13 Total book/adjusted carrying value $......................................0
12.2 If yes, provide explanation.

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [ ]
13.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [ ]
13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [ ]
14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
c. Compliance with applicable governmental laws, rules and regulations;
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
e. Accountability for adherence to the code.
14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [X] No [ ]
14.21 If the response to 14.2 is yes, provide information related to amendment(s).
The Code of Ethics and Business Conduct Policy was amended to update The Hartford's new centralized compliance structure, relevant contact information, and provisions relating to compliance with "Pay to Play" laws and regulations.
14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]
14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance with a NAIC rating of 3 or below? Yes [ ] No [X]
15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

PART 1 - COMMON INTERROGATORIES - BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof? Yes [X] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No [ ]
18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No [ ]

PART 1 - COMMON INTERROGATORIES - FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [X]
20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
20.11 To directors or other officers $..0
20.12 To stockholders not officers $..0
20.13 Trustees, supreme or grand (Fraternal only) $..0
20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
20.21 To directors or other officers $..0
20.22 To stockholders not officers $..0
20.23 Trustees, supreme or grand (Fraternal only) $..0
21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [X]
21.2 If yes, state the amount thereof at December 31 of the current year:
21.21 Rented from others $..0
21.22 Borrowed from others $..0
21.23 Leased from others $..0
21.24 Other $..0
22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [ ] No [X]
22.2 If answer is yes:
22.21 Amount paid as losses or risk adjustment $..0
22.22 Amount paid as expenses $..0
22.23 Other amounts paid $..0
23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]
23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount. $..............................95,621

PART 1 - COMMON INTERROGATORIES - INVESTMENT

24.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.3)? Yes [ ] No [X]

PART 1 - COMMON INTERROGATORIES - INVESTMENT

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

24.3 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).
None

24.4 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [ ] No [ ] N/A [X]
24.5 If answer to 24.4 is yes, report amount of collateral for conforming programs. $...............................0
24.6 If answer to 24.4 is no, report amount of collateral for other programs. $...............................0
24.7 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [X]
24.8 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [X]
24.9 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] N/A [X]
25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.3) Yes [X] No [ ]
25.2 If yes, state the amount thereof at December 31 of the current year:
25.21 Subject to repurchase agreements $...............................0
25.22 Subject to reverse repurchase agreements $...............................0
25.23 Subject to dollar repurchase agreements $...............................0
25.24 Subject to reverse dollar repurchase agreements $...............................0
25.25 Pledged as collateral $...............................0
25.26 Placed under option agreements $...............................0
25.27 Letter stock or securities restricted as to sale $...............................0
25.28 On deposit with state or other regulatory body $.................9,448,707
25.29 Other $...............................0
25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]
26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [X]
27.2 If yes, state the amount thereof at December 31 of the current year: $...............................0
28. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]
28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [ ] No [X]
28.04 If yes, give full and complete information relating thereto:

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

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

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

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

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adj.Carrying Value
29.2999. TOTAL		0

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

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

PART 1 - COMMON INTERROGATORIES - INVESTMENT

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	264,783,149	272,552,454	7,769,305
30.2 Preferred stocks	0		0
30.3 Totals	264,783,149	272,552,454	7,769,305

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

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

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [ ] No [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D.
See Note 20, Fair Value Measurements, for information regarding pricing sources for purposes of fair value disclosures.

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

32.2 If no, list exceptions:

PART 1 - COMMON INTERROGATORIES - OTHER

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

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

1 Name	2 Amount Paid
Delaware Insurance Department	550

34.1 Amount of payments for legal expenses, if any? $445,468

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

1 Name	2 Amount Paid
Day Pitney LLP	183,068
Mound Cotton Wollan & Greengrass	184,180

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

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

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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

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

1.31 Reason for excluding:

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

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

1.6 Individual policies:

Most current three years:

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

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

1.63 Number of covered lives 0

All years prior to most current three years:

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

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

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

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

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

1.73 Number of covered lives 0

All years prior to most current three years:

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

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

1.76 Number of covered lives 0

2. Health test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	$..............................0	$..............................0
2.2 Premium Denominator	$.......................4,026	$.....................37,922
2.3 Premium Ratio (2.1/2.2)	..............................0.0	..............................0.0
2.4 Reserve Numerator	$..............................0	$..............................0
2.5 Reserve Denominator	$............545,744,046	$............661,366,371
2.6 Reserve Ratio (2.4/2.5)	..............................0.0	..............................0.0

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

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

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

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

4. FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:

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

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

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

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

5. FOR RECIPROCAL EXCHANGES ONLY:

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

5.2 If yes, is the commission paid:

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

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

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

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

5.5 If yes, give full information:

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

N/A

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

8.2 If yes, give full information:

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

(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity? Yes [X] No [ ]

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

(a) The written premium ceded to the reinsurer by the reporting entity or its affiliate represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract? Yes [ ] No [X]

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

(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

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

(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [ ] No [X]

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

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

(a) The entity does not utilize reinsurance; or Yes [ ] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [ ] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [ ] No [X]

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

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

11.2 If yes, give full information:

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

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

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

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

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

12.41 From ....0.0 %
12.42 To ....0.0 %

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

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

12.61 Letters of credit $..................................0
12.62 Collateral and other funds $..................................0

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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

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

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

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

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

15.2 If yes, give full information:

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

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

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

* Disclose type of coverage:

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

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

Provide the following information for this exemption:

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

17.12 Unfunded portion of Interrogatory 17.11 $0

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

17.14 Case reserves portion of Interrogatory 17.11 $0

17.15 Incurred but not reported portion of Interrogatory 17.11 $0

17.16 Unearned premium portion of Interrogatory 17.11 $0

17.17 Contingent commission portion of Interrogatory 17.11 $0

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

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

17.19 Unfunded portion of Interrogatory 17.18 $0

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

17.21 Case reserves portion of Interrogatory 17.18 $0

17.22 Incurred but not reported portion of Interrogatory 17.18 $0

17.23 Unearned premium portion of Interrogatory 17.18 $0

17.24 Contingent commission portion of Interrogatory 17.18 $0

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

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

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

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

FIVE-YEAR HISTORICAL DATA

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

		1 2011	2 2010	3 2009	4 2008	5 2007
	Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	9,137	1,000	174	(26)	783
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	6,195	9,136	21,764	6,517	1,739
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	(29,115)	92,216	16,387	47,516	344,895
6.	Total (Line 35)	(13,782)	102,352	38,325	54,006	347,417
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	5,934	54	170	(26)	768
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,260	381	17,595	1,553	1,764
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	(5,168)	37,488	(42,933)	19,688	284,529
12.	Total (Line 35)	4,026	37,922	(25,168)	21,215	287,060
	Statement of Income (Page 4)					
13.	Net underwriting gain (loss) (Line 8)	(7,593,488)	(30,027,392)	(29,827,234)	(40,263,012)	(62,950,422)
14.	Net investment gain (loss) (Line 11)	8,039,966	19,070,904	17,664,096	29,176,563	31,920,784
15.	Total other income (Line 15)	(9,105,633)	(10,917,469)	(9,262,229)	(9,405,543)	(10,034,720)
16.	Dividends to policyholders (Line 17)	0	0	0	0	0
17.	Federal and foreign income taxes incurred (Line 19)	(1,582,124)	(8,458,612)	(5,393,559)	(10,821,724)	(28,514,857)
18.	Net income (Line 20)	(7,077,031)	(13,415,345)	(16,031,808)	(9,670,268)	(12,549,501)
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	578,014,212	690,280,775	821,004,652	914,695,619	995,664,464
20.	Premiums and considerations (Page 2, Col. 3):					
	20.1 In course of collection (Line 15.1)	63,019	160,893	167,367	178,236	272,428
	20.2 Deferred and not yet due (Line 15.2)	0	0	0	0	0
	20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	547,098,345	664,214,587	792,288,331	887,605,815	962,833,419
22.	Losses (Page 3, Line 1)	452,992,151	536,220,720	644,270,747	727,128,928	789,461,068
23.	Loss adjustment expenses (Page 3, Line 3)	92,651,791	124,920,831	143,703,312	145,331,894	156,477,714
24.	Unearned premiums (Page 3, Line 9)	0	0	0	0	0
25.	Capital paid up (Page 3, Lines 30 & 31)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26.	Surplus as regards policyholders (Page 3, Line 37)	30,915,867	26,066,188	28,716,321	27,089,804	32,831,045
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	(99,286,102)	(153,496,546)	(63,098,802)	(84,439,139)	(160,927,496)
	Risk-Based Capital Analysis					
28.	Total adjusted capital	30,915,867	26,066,188	28,716,321	27,089,804	32,831,045
29.	Authorized control level risk-based capital	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)
	Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30.	Bonds (Line 1)	46.5	25.1	40.6	47.0	51.5
31.	Stocks (Lines 2.1 & 2.2)	48.6	72.3	57.0	50.9	45.7
32.	Mortgage loans on real estate (Lines 3.1 & 3.2)	0.0	0.0	0.0	0.0	0.0
33.	Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34.	Cash, cash equivalents and short-term investments (Line 5)	4.4	2.1	2.0	1.4	2.5
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36.	Derivatives (Line 7)	0.0	XXX	XXX	XXX	XXX
37.	Other invested assets (Line 8)	0.5	0.5	0.4	0.3	0.3
38.	Receivable for securities (Line 9)	(0.0)	0.0	0.0	0.3	0.0
39.	Securities lending reinvested collateral assets (Line 10)	0.0	XXX	XXX	XXX	XXX
40.	Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and Affiliates					
42.	Affiliated bonds (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43.	Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44.	Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	253,130,766	439,685,406	426,879,192	412,487,298	404,269,270
45.	Affiliated short-term investments (Schedule DA, Verification, Col. 5, Line 10)	0	0	0	0	0
46.	Affiliated mortgage loans on real estate	0	0	0	0	0
47.	All other affiliated	0	0	0	0	0
48.	Total of above lines 42 to 47	253,130,766	439,685,406	426,879,192	412,487,298	404,269,270
49.	Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	818.8	1,686.8	1,486.5	1,522.7	1,231.4

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

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2011	2 2010	3 2009	4 2008	5 2007
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24)	12,440,091	11,473,473	16,770,599	5,779,528	13,961,582
51. Dividends to stockholders (Line 35)	0	0	0	0	0
52. Change in surplus as regards policyholders for the year (Line 38)	4,849,679	(2,650,133)	1,626,517	(5,741,241)	4,191,939
Gross Losses Paid (Page 9, Part 2, Cols. 1&2)					
53. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	136,526,520	144,823,103	107,182,107	119,698,934	227,417,888
54. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,708,957	490,939	0	57,111	(78,871)
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	165,884	97,622	182,954	277,126	22,054
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
57. Nonproportional reinsurance lines (Lines 31, 32 & 33)	15,752,866	41,981,593	19,239,624	31,701,863	53,156,323
58. Total (Line 35)	154,154,227	187,393,257	126,604,684	151,735,034	280,517,394
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	95,786,373	105,201,143	83,844,681	72,001,527	193,071,885
60. Property lines (Lines 1, 2, 9, 12, 21 & 26)	70,860	105,526	0	26,873	(101,584)
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	21,668	72,199	133,091	75,120	(26,432)
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
63. Nonproportional reinsurance lines (Lines 31, 32 & 33)	7,082,466	21,468,479	10,113,143	16,435,287	41,519,022
64. Total (Line 35)	102,961,367	126,847,347	94,090,915	88,538,807	234,462,890
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)	490,168.1	49,568.0	(44,631.5)	123,527.9	17,712.9
67. Loss expenses incurred (Line 3)	(307,592.2)	28,957.0	(72,833.7)	64,926.0	4,267.7
68. Other underwriting expenses incurred (Line 4)	6,148.4	756.4	(948.6)	1,430.0	48.8
69. Net underwriting gain (loss) (Line 8)	(188,624.3)	(79,181.4)	118,513.8	(189,784.0)	(21,929.3)
Other Percentages					
70. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	232,341.8	29,545.4	(37,749.8)	45,764.1	3,544.5
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	182,576.0	78,525.0	(117,465.2)	188,453.9	21,980.5
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0)	0.0	0.1	(0.1)	0.1	0.9
One Year Loss Development (000 omitted)					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	7,351	29,778	29,563	24,129	49,980
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100)	28.2	103.7	109.1	73.5	174.5
Two Year Loss Development (000 omitted)					
75. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	37,130	59,342	53,693	74,109	89,833
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0)	129.3	219.1	163.5	258.8	310.2

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

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

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

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

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A & H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits program premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other liability-occurrence	0	0	0	0	69,696,178	83,079,950	582,931,099	7,007,843	(356,374)	31,050,052	0	16,373
17.2 Other liability-claims-made	0	0	0	0	(550)	(550)	100	172	(7,868)	3,308	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	69,695,628	83,079,400	582,931,199	7,008,015	(364,242)	31,053,360	0	16,373

DETAILS OF WRITE-INS

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

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

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Affiliated - U. S. Intercompany Pooling:														
04-2198460	21822	First State Ins Co	CT	0	10	0	10	0	0	0	0	0	0	0
04-2177185	21830	New England Ins. Co	CT	0	0	54,690	54,690	0	0	0	0	0	0	0
0199999.	Affiliated - U. S. Intercompany Pooling			0	10	54,690	54,700	0	0	0	0	0	0	0
Affiliated - U.S. Non-Pool:														
06-0383030	22357	Hartford Accident and Indem Co	CT	0	0	200	200	0	0	0	0	0	0	0
06-0383750	19682	Hartford Fire Ins Co	CT	0	0	75	75	0	0	0	0	0	0	0
06-0732738	29459	Twin City Fire Ins Co	IN	0	0	143	143	0	0	0	0	0	0	0
0299999.	Affiliated - U.S. Non-Pool			0	0	418	418	0	0	0	0	0	0	0
0499999.	Total Affiliates			0	10	55,108	55,118	0	0	0	0	0	0	0
Other U. S. Unaffiliated Insurers:														
23-2044095	34789	21st Century Centennial Ins Co	PA	0	0	34	34	0	0	0	0	0	0	0
13-3333609	32220	21st Century North America Ins Co	NY	0	46	2,890	2,936	0	0	0	0	0	0	0
95-2371728	22667	ACE American Ins Co	PA	0	0	15	15	0	0	0	0	0	0	0
06-0237820	20699	ACE Prop and Cas Ins Co	PA	0	12	29,083	29,095	0	8	0	0	0	0	0
39-0491540	14184	Acuity A Mutual Ins Co	WI	(8)	0	179	179	0	0	0	0	0	0	0
22-2235730	24856	Admiral Ins Co	DE	0	0	345	345	0	0	0	0	0	0	0
25-1118523	66842	AIG Life Ins Co	DE	0	5	1,248	1,253	0	0	0	0	0	0	0
95-3187355	35300	Allianz Global Risks US Ins Co	CA	0	0	429	429	0	0	0	0	0	0	0
95-3323939	36420	Allianz Underwriters Ins Co	CA	0	0	692	692	0	0	0	0	0	0	0
36-0719665	19232	Allstate Ins Co	IL	0	(14)	27,848	27,834	0	0	0	0	0	0	0
59-0593886	10111	Amer Bankers Ins Co of FL	FL	0	0	57	57	0	0	0	0	0	0	0
31-0973761	37990	American Empire Ins Co	OH	0	0	14	14	0	0	0	0	0	0	0
31-0912199	35351	American Empire Surplus Lines Ins Co	DE	0	1	65	66	0	0	0	0	0	0	0
41-0299900	13331	American Hardware Mutual Ins Co	OH	0	0	544	544	0	0	0	0	0	0	0
13-5124990	19380	American Home Assr Co	NY	0	0	293	293	0	0	0	0	0	0	0
22-0731810	21857	American Ins Co	OH	0	0	6	6	0	0	0	0	0	0	0
38-0829210	23396	Amerisure Mutual Ins Co	MI	0	(79)	763	684	0	0	0	0	0	0	0
05-0348344	19976	Amica Mutual Ins Co	RI	0	0	48	48	0	0	0	0	0	0	0
21-0448855	13900	Ari Mutual Ins Co	NJ	0	0	44	44	0	0	0	0	0	0	0
13-5358230	24678	Arrowood Indemnity Co	DE	0	4	4,888	4,892	0	0	0	0	0	0	0
52-0790969	32970	Atlantic and Pacific Intl Assr Co Inc	DC	0	0	24	24	0	0	0	0	0	0	0
13-4934590	19895	Atlantic Mutual Ins Co	NY	0	(2)	59	57	0	0	0	0	0	0	0
59-1847174	36617	Capital Assr Co Inc	FL	0	(15)	85	70	0	0	0	0	0	0	0
06-6105395	20710	Century Indem Co	PA	0	0	7,478	7,478	0	0	0	0	0	0	0
25-1118791	19402	Chartis Property and Casualty Co	PA	0	0	8	8	0	0	0	0	0	0	0
22-3291862	12777	Chubb Indem Ins Co	NY	0	1	8,372	8,373	0	0	0	0	0	0	0
13-2781282	25070	Clearwater Ins Co	DE	0	0	970	970	0	0	0	0	0	0	0
47-0490411	31127	Columbia Cas Co	IL	0	0	1,398	1,398	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
13-1938623	19410	Commerce and Industry Ins Co	NY	0	0	3	3	0	0	0	0	0	0	0
36-2114545	20443	Continental Cas Co	IL	0	20	327	347	0	0	0	0	0	0	0
13-5010440	35289	Continental Ins Co	PA	2	169	13,701	13,870	0	1	0	0	0	0	0
39-0972608	10847	Cumis Ins Society Inc	IA	0	0	45	45	0	0	0	0	0	0	0
39-1047310	21164	Dairyland Ins Co	WI	0	0	3	3	0	0	0	0	0	0	0
04-2680300	37907	Deerbrook Ins Co	IL	0	0	191	191	0	0	0	0	0	0	0
75-0255780	21369	Employers Cas Co	TX	0	0	13	13	0	0	0	0	0	0	0
39-0264050	21458	Employers Ins of Wausau	WI	1	6	2,450	2,456	0	0	0	0	0	0	0
42-0234980	21415	Employers Mutual Cas Co	IA	0	0	1,942	1,942	0	0	0	0	0	0	0
75-0804603	21385	Employers Natl Ins Co	TX	0	0	6	6	0	0	0	0	0	0	0
36-3976913	10071	Encompass Ins Co of Amer	IL	0	0	62	62	0	0	0	0	0	0	0
25-6038677	26271	Erie Ins Exchg	PA	0	0	1,407	1,407	0	0	0	0	0	0	0
22-2005057	26921	Everest Reins Co	DE	0	0	610	610	0	0	0	0	0	0	0
74-1280541	24384	Fairmont Specialty Ins Co	CA	0	2	564	566	0	0	0	0	0	0	0
22-0902917	16446	Farmers Ins Co of Flemington	NJ	0	0	82	82	0	0	0	0	0	0	0
41-0417460	13935	Federated Mutual Ins Co	MN	0	0	1,952	1,952	0	0	0	0	0	0	0
94-1610280	21873	Firemans Fund Ins Co	CA	0	0	5,455	5,455	0	0	0	0	0	0	0
63-0458882	11975	First Southern Ins Co	FL	0	0	248	248	0	0	0	0	0	0	0
AA-9995085	00000	Fortress Reins Inc	NC	0	0	14	14	0	0	0	0	0	0	0
94-1032958	21040	Fremont Indem Co	CA	0	0	6	6	0	0	0	0	0	0	0
75-1588101	35882	Geico Genl Ins Co	MD	0	4	272	276	0	0	0	0	0	0	0
03-0308973	10594	Gencon Ins Co of VT	VT	0	0	2	2	0	0	0	0	0	0	0
13-2673100	22039	General Reins Corp	DE	0	0	36	36	0	0	0	0	0	0	0
13-1958482	11967	Genl Star Natl Ins Co	OH	0	0	10	10	0	0	0	0	0	0	0
02-0140690	23809	Granite State Ins Co	PA	0	0	16,870	16,870	0	0	0	0	0	0	0
31-0501234	16691	Great American Ins Co	OH	0	0	4,398	4,398	0	0	0	0	0	0	0
51-0101556	11339	Great Atlantic Ins Co	DE	0	0	2	2	0	0	0	0	0	0	0
13-5117400	22187	Greater New York Mutual Ins Co	NY	0	0	35	35	0	0	0	0	0	0	0
73-1416269	20430	Harbor Ins Co	OK	0	0	2,500	2,500	0	0	0	0	0	0	0
41-0417250	23582	Harleysville Ins Co	PA	0	(7)	525	518	0	0	0	0	0	0	0
23-0902325	14168	Harleysville Mutual Ins Co	PA	0	0	34	34	0	0	0	0	0	0	0
99-6005726	22438	Hawaiian Ins and Guaranty Co Ltd	HI	0	0	478	478	0	0	0	0	0	0	0
74-1296673	22489	Highlands Ins Co	TX	0	3	9,047	9,050	0	2	0	0	0	0	0
15-0341230	14214	Home Mutual Ins Co of Binghamton NY	NY	0	0	1	1	0	0	0	0	0	0	0
13-5150451	25054	Hudson Ins Co	DE	0	0	275	275	0	0	0	0	0	0	0
13-5613831	00000	Ideal Mutual Ins Co	NY	0	10	0	10	0	0	0	0	0	0	0
35-0410010	22659	Indiana Ins Co	IN	0	0	121	121	0	0	0	0	0	0	0
35-0410420	14265	Indiana Lumbermans Mutual Ins Co	IN	9	0	1,620	1,620	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On 6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	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
13-5540698	19429	Ins Co of The State of PA	PA	0	0	3,781	3,781	0	0	0	0	0	0	0
13-5339725	18341	Ins Corp of NY	NY	0	0	145	145	0	0	0	0	0	0	0
56-0473714	22772	Integon Indem Corp	NC	0	0	1	1	0	0	0	0	0	0	0
41-0121640	23647	Ironshore Indemnity Inc	MN	0	0	54	54	0	0	0	0	0	0	0
13-5556470	11630	Jefferson Ins Co	NY	0	0	647	647	0	0	0	0	0	0	0
51-0098159	13722	KnightBrook Ins Co	DE	0	0	868	868	0	0	0	0	0	0	0
25-1149494	19437	Lexington Ins Co	DE	0	0	6,107	6,107	0	0	0	0	0	0	0
04-1543470	23043	Liberty Mutual Ins Co	MA	0	0	400	400	0	0	0	0	0	0	0
22-2053189	32352	LM Prop and Cas Ins Co	IN	0	0	527	527	0	0	0	0	0	0	0
04-1560700	14435	Lumber Mutual Ins Co	MA	0	0	221	221	0	0	0	0	0	0	0
13-2531289	00000	Marine Office of Amer Ocean Fulton P and I	IL	0	7	54	61	0	0	0	0	0	0	0
41-0190580	10502	Meridian Citizens Mutual Ins Co	IN	0	0	21	21	0	0	0	0	0	0	0
13-2915260	34339	Metropolitan Grp Prop and Cas Ins Co	RI	0	0	3,755	3,755	0	0	0	0	0	0	0
38-0828980	14508	Michigan Millers Mutual Ins Co	MI	0	0	252	252	0	0	0	0	0	0	0
37-0420520	14583	Millers First Ins Co	IL	0	0	185	185	0	0	0	0	0	0	0
22-2207114	35947	MT Mckinley Ins Co	DE	0	0	14	14	0	0	0	0	0	0	0
13-4924125	10227	Munich Reins America Inc	DE	0	94	4,075	4,169	0	0	0	0	0	0	0
23-6200024	14664	Mutual Benefit Ins Co	PA	1	(114)	40	(74)	0	(84)	0	0	0	0	0
91-0217580	14761	Mutual of Enumclaw Ins Co	WA	0	0	141	141	0	0	0	0	0	0	0
31-4177100	23787	Nationwide Mutual Ins Co	OH	0	4	3,208	3,212	0	0	0	0	0	0	0
38-0865250	11991	Natl Cas Co	WI	0	0	62	62	0	0	0	0	0	0	0
84-0982643	16217	Natl Farmers Union Prop and Cas Co	CO	0	0	1,123	1,123	0	0	0	0	0	0	0
25-0687550	19445	Natl Union Fire Ins Co Pittsburgh PA	PA	0	0	4,174	4,174	0	0	0	0	0	0	0
02-0172170	23841	New Hampshire Ins Co	PA	0	7	466	473	0	0	0	0	0	0	0
04-1675920	23965	Norfolk and Dedham Mutual Fire Ins Co	MA	0	1	73	74	0	0	0	0	0	0	0
22-1964135	21105	North River Ins Co	NJ	0	0	24	24	0	0	0	0	0	0	0
39-0509630	23914	Northwestern Natl Ins Co	WI	0	0	60	60	0	0	0	0	0	0	0
25-0410420	24147	Old Republic Ins Co	PA	0	28	8,301	8,329	0	36	0	0	0	0	0
04-2475442	20621	One Beacon Amer Ins Co	MA	0	0	624	624	0	0	0	0	0	0	0
23-1502700	21970	One Beacon Ins Co	PA	0	0	1,950	1,950	0	0	0	0	0	0	0
AA-9993220	00000	Pan Atlantic Investors Ltd	NY	0	6	25	31	0	0	0	0	0	0	0
13-3031176	38636	Partner Reins Co of The US	NY	0	0	1,338	1,338	0	0	0	0	0	0	0
13-3531373	10006	PartnerRe Ins Co Of NY	NY	0	0	2	2	0	0	0	0	0	0	0
05-0197250	14931	Pawtucket Ins Co	RI	0	0	1	1	0	0	0	0	0	0	0
13-2919779	18333	Peerless Indem Ins Co	IL	0	16	400	416	0	0	0	0	0	0	0
23-0961349	14990	Pennsylvania Natl Mutual Cas Ins Co	PA	0	0	1,105	1,105	0	0	0	0	0	0	0
86-0271410	26751	Pine Top Ins Co	IL	0	0	2	2	0	0	0	0	0	0	0
36-3030511	37257	Praetorian Ins Co	PA	0	0	11	11	0	0	0	(1)	0	0	0
15-0420080	15024	Preferred Mutual Ins Co	NY	0	0	3	3	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On 6 Paid Losses and Loss Adjustment Expenses	Reinsurance On 7 Known Case Losses and LAE	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
35-6021485	12416	Protective Ins Co	IN	0	0	48	48	0	0	0	0	0	0	0
05-0204450	24295	Providence Washington Ins Co	RI	0	0	789	789	0	0	0	0	0	0	0
13-1188550	15059	Public Svc Mutual Ins Co	NY	0	2	806	808	0	0	0	0	0	0	0
23-1641984	10219	QBE Reins Corp	PA	0	0	378	378	0	0	0	0	0	0	0
23-1740414	22705	R and Q Reins Co	PA	0	30	881	911	0	5	0	0	0	0	0
23-0580680	24457	Reliance Ins Co	PA	0	2	386	388	0	1	0	0	0	0	0
95-2801326	22179	Republic Indem Co of Amer	CA	0	(1)	100	99	0	0	0	0	0	0	0
37-0915434	13056	RLI Ins Co	IL	0	0	159	159	0	0	0	0	0	0	0
75-1444207	30058	Scor Reins Co	NY	2	0	638	638	0	0	0	(2)	0	0	0
22-1272390	12572	Selective Ins Co of Amer	NJ	0	0	172	172	0	0	0	0	0	0	0
13-2941133	10936	Seneca Ins Co Inc	NY	0	48	0	48	0	0	0	0	0	0	0
39-0333950	24988	Sentry Ins A Mutual Co	WI	0	26	6,698	6,724	0	0	0	0	0	0	0
34-1532771	15156	Shelby Ins Co	TX	0	0	4	4	0	0	0	0	0	0	0
13-2997499	38776	Sirius America Ins Co	NY	(35)	(10)	447	437	0	28	0	0	0	0	0
39-0711880	15261	Society Ins	WI	0	0	1	1	0	0	0	0	0	0	0
41-0406690	24767	St Paul Fire and Marine Ins Co	MN	0	15	244	259	0	0	0	0	0	0	0
41-1230819	30481	St Paul Surplus Lines Ins Co	DE	0	0	25	25	0	0	0	0	0	0	0
22-3590451	40045	Starnet Ins Co	DE	0	0	85	85	0	0	0	16	0	0	0
75-1670124	38318	Starr Indemnity and Liability Co	TX	0	0	2,210	2,210	0	0	0	2	0	0	0
37-0533080	25143	State Farm Fire and Cas Co	IL	0	0	20	20	0	0	0	0	0	0	0
35-0988041	25208	Statesman Ins Co	IN	0	0	16	16	0	0	0	0	0	0	0
13-1675535	25364	Swiss Re America Corp	NY	0	0	2,233	2,233	0	0	0	0	0	0	0
94-1517098	25534	TIG Ins Co	CA	0	(1)	10,381	10,380	0	0	0	0	0	0	0
13-6108722	12904	Tokio Marine and Nichido Fire Ins Co Ltd US Br	NY	2	0	30	30	0	0	0	0	0	0	0
95-1429618	25496	Torus Natl Ins Co	DE	0	(2)	22	20	0	0	0	0	0	0	0
75-0784127	33014	Transport Ins Co	OH	0	(858)	1,412	554	0	0	0	0	0	0	0
06-6033504	19038	Travelers Cas and Sur Co	CT	0	0	5,306	5,306	0	0	0	45	0	0	0
06-0566050	25658	Travelers Indemnity Co	CT	0	4	1,984	1,988	0	0	0	0	0	0	0
06-1008174	39047	Travelers Property Casualty Corp	CT	0	0	70	70	0	0	0	0	0	0	0
41-1232071	31003	Tri State Ins Co of MN	MN	0	0	8	8	0	0	0	0	0	0	0
95-2575892	21709	Truck Ins Exchg	CA	0	0	3	3	0	0	0	0	0	0	0
	00000	Unallocated Immaterial Balances	CT	12	24	3,687	3,711	0	0	0	48	0	0	0
13-2953213	36048	Unione Italiana Reins Co of Amer	NY	0	1	67	68	0	0	0	0	0	0	0
13-5459190	21113	United States Fire Ins Co	DE	0	0	418	418	0	0	0	0	0	0	0
52-0515280	25887	US Fidelity and Guaranty Co	MD	0	0	318	318	0	0	0	0	0	0	0
15-0476880	25976	Utica Mutual Ins Co	NY	0	0	12,477	12,477	0	0	0	0	0	0	0
63-0598629	11762	Vesta Fire Ins Corp	TX	0	0	1	1	0	0	0	0	0	0	0
36-2753986	26425	Wausau Genl Ins Co	WI	0	13	0	13	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On 6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	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
39-1341459	26042	Wausau Underwriters Ins Co	WI	0	0	68	68	0	0	0	0	0	0	0
39-0698170	15350	West Bend Mutual Ins Co	WI	0	0	40	40	0	0	0	0	0	0	0
92-0040526	10030	Westchester Fire Ins Co	PA	0	0	7,487	7,487	0	0	0	0	0	0	0
13-2605890	32883	Western Employers Ins Co	CA	0	(1)	590	589	0	0	0	0	0	0	0
13-1290712	20583	XL Reins America Inc	NY	0	0	1,903	1,903	0	0	0	0	0	0	0
94-1590201	26220	Yosemite Ins Co	IN	0	82	2,468	2,550	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:														
AA-9995014	00000	Associated Comml Prop Insurers	NY	0	0	14	14	0	0	0	0	0	0	0
0699999.	Pools and Associations - Mandatory Pools			0	0	14	14	0	0	0	0	0	0	0
Pools and Associations - Voluntary Pools:														
AA-9995069	00000	All American Marine Slip	NY	0	(2)	5	3	0	0	0	0	0	0	0
AA-9995022	00000	Excess and Casualty Reins Assn	NY	0	0	2,728	2,728	0	0	0	0	0	0	0
AA-9995032	00000	Mutual Marine Office Inc	NY	0	0	2,110	2,110	0	0	0	0	0	0	0
AA-9995037	00000	New York Marine Managers	NY	0	0	6	6	0	0	0	0	0	0	0
AA-9995043	00000	US Aircraft Ins Grp	NY	0	0	6	6	0	0	0	0	0	0	0
AA-9995051	00000	WC Reins Bureau	NJ	0	0	1,006	1,006	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:														
AA-1320013	00000	Allianz IARD	FR	0	443	44	487	0	63	0	517	0	0	0
AA-1360182	00000	Allianz S P A	IT	0	0	360	360	0	0	0	0	0	0	0
AA-1560030	00000	Allstate Ins Co of Canada	CA	0	0	88	88	0	0	0	95	0	0	0
AA-	00000	Atlantic Mutual Ins Co Ltd	GB	0	11	211	222	0	0	0	0	0	0	0
AA-1564102	00000	AXA Assrs Inc	CA	0	0	1	1	0	0	0	0	0	0	0
AA-1121220	00000	AXA Ins UK PLC	GB	0	0	3	3	0	0	0	0	0	0	0
AA-1120297	00000	British Natl Ins Co Ltd	GB	0	0	1	1	0	0	0	0	0	0	0
AA-1122001	00000	British Natl Life Assur Co Ltd	GB	0	10	0	10	0	0	0	0	0	0	0
AA-1121106	00000	CNA Ins Co Ltd	GB	0	0	229	229	0	0	0	0	0	0	0
AA-1560210	00000	Commonwealth Ins Co	CA	0	0	12	12	0	0	0	0	0	0	0
AA-	00000	Don Fox Partner	GB	0	0	37	37	0	0	0	0	0	0	0
AA-1440035	00000	Folksam Intl Ins Co Ltd	SE	0	(1)	0	(1)	0	0	0	0	0	0	0
AA-1320135	00000	GAN Assurances IARD	FR	0	0	18	18	0	0	0	15	0	0	0
AA-1930320	00000	Govt Ins Office of New So Wales	AU	0	0	1	1	0	0	0	0	0	0	0
AA-1560460	00000	Guarantee Co of No Amer	CA	0	1	27	28	0	0	0	0	0	0	0
AA-1340125	00000	Hannover Ruckversicherung Ag	DE	0	0	669	669	0	0	0	0	0	0	0
AA-1120518	00000	Home and Overseas Ins Co Ltd	GB	0	28	13	41	0	3	0	0	0	0	0
AA-1124135	00000	International Group Protection and Indemnity Association	GB	0	0	1	1	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On 6 Paid Losses and Loss Adjustment Expenses	Reinsurance On 7 Known Case Losses and LAE	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
AA-1720140	00000	Keskinainen Vakuutusyhtio Varma	FI	0	0	1	1	0	0	0	0	0	0	0
AA-1320130	00000	La France IARD	FR	0	0	2	2	0	0	0	0	0	0	0
AA-1120887	00000	London and Edinburgh Ins Co Ltd	GB	0	0	12,834	12,834	0	0	0	0	0	0	0
AA-	00000	London Master Drilling Rig Cover	GB	0	0	123	123	0	0	0	0	0	0	0
AA-	00000	Marine Office of Amer Corp	CA	0	7	178	185	0	0	0	0	0	0	0
AA-1120377	00000	Ocean Marine Ins Co Ltd	GB	0	0	7	7	0	0	0	0	0	0	0
AA-1122002	00000	Pine Top Ins Co Ltd	GB	0	0	1	1	0	0	0	0	0	0	0
AA-1121275	00000	Royal and Sun Alliance Ins PLC	GB	0	0	43	43	0	0	0	0	0	0	0
AA-1360210	00000	SIAR Soc Italiana Assic Riassic	IT	0	0	0	0	0	0	0	17	0	0	0
AA-1320295	00000	Sorema Ste De Reass Des Ass Mutual Agricoles	FR	0	0	3	3	0	0	0	0	0	0	0
AA-	00000	Southern Cross Underwriters	AU	0	0	6	6	0	0	0	0	0	0	0
AA-1320085	00000	Sprinks Assurance	FR	0	0	0	0	0	0	0	47	0	0	0
AA-1441000	00000	Sverige Reins Co	SE	0	0	1	1	0	0	0	0	0	0	0
AA-1121400	00000	Swiss Re Co UK Ltd	GB	0	2	0	2	0	0	0	0	0	0	0
AA-1580080	00000	Taisei Fire and Marine Ins Co Ltd	JP	0	0	9	9	0	0	0	0	0	0	0
AA-1560470	00000	The Nordic Ins Co of Canada	CA	0	0	53	53	0	0	0	0	0	0	0
AA-1440043	00000	Trygg Hansa Ins Co Ltd	SE	0	0	6	6	0	0	0	0	0	0	0
AA-1420147	00000	Vesta Reins A S	NO	0	0	4	4	0	0	0	0	0	0	0
AA-1121525	00000	Walbrook Ins Co Ltd	GB	0	2	260	262	0	0	0	0	0	0	0
AA-5280060	00000	Walsun Insurance Ltd	TW	0	0	2	2	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	338,737	338,837	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

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
Authorized Affiliates-U.S. Intercompany Pooling																		
04-2177185	21830	New England Ins. Co	CT		0	0	0	3,388	269	1,235	677	0	0	5,569	0	0	5,569	0
06-1053492	41629	New England Reins Corp	CT		0	564	0	3,388	269	1,235	677	0	0	6,133	0	0	6,133	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling				0	564	0	6,776	538	2,470	1,354	0	0	11,702	0	0	11,702	0
Authorized Affiliates-U.S. Non-Pool																		
06-0383750	19682	Hartford Fire Ins Co	CT		0	10	0	5	0	467,500	0	0	0	467,515	0	0	467,515	0
06-0732738	29459	Twin City Fire Ins Co	IN		0	0	0	29	11	178	130	0	0	348	0	0	348	0
0299999.	Total Authorized Affiliates - U.S. Non-Pool				0	10	0	34	11	467,678	130	0	0	467,863	0	0	467,863	0
0499999.	Total Authorized Affiliates				0	574	0	6,810	549	470,148	1,484	0	0	479,565	0	0	479,565	0
Authorized Other U.S. Unaffiliated Insurers																		
06-0237820	20699	ACE Prop and Cas Ins Co	PA		0	141	0	2,204	32	134	49	0	0	2,560	1	0	2,559	0
31-	00000	Alliance Reins Mgmt Corp	CA		0	4	0	9	0	7	3	0	0	23	0	0	23	0
36-0719665	19232	Allstate Ins Co	IL		0	3,898	0	26,957	1,323	19,833	7,230	0	0	59,241	0	0	59,241	0
35-0293730	21296	Alterra America Ins Co	IN		0	5	0	119	0	64	23	0	0	211	0	0	211	0
36-2661954	10103	Amer Agri Ins Co	IN		0	23	0	0	0	43	16	0	0	82	0	0	82	0
59-0593886	10111	Amer Bankers Ins Co of FL	FL		0	102	0	121	7	5	2	0	0	237	0	0	237	0
47-0619962	37931	American Farmers and Ranchers Ins Co	ID		0	7	0	0	0	1	0	0	0	8	0	0	8	0
59-0141790	24066	American Fire and Cas Co	OH		0	26	0	360	0	332	121	0	0	839	0	0	839	0
62-0929818	31208	American Genl Prop Ins Co	TN		0	14	0	7	0	10	4	0	0	35	0	0	35	0
13-5124990	19380	American Home Assr Co	NY		0	47	0	735	0	513	187	0	0	1,482	0	0	1,482	0
38-0829210	23396	Amerisure Mutual Ins Co	MI		0	86	0	482	5	160	58	0	0	791	6	0	785	0
36-2489372	19828	Argonaut Midwest Ins Co	IL		0	9	0	0	0	77	28	0	0	114	0	0	114	0
13-5358230	24678	Arrowood Indemnity Co	DE		0	199	0	522	14	605	221	0	0	1,561	0	0	1,561	0
95-2769926	27189	Associated Intl Ins Co	IL		0	13	0	0	0	186	68	0	0	267	0	0	267	0
31-0542366	10677	Cincinnati Ins Co	OH		0	0	0	12	0	4	1	0	0	17	0	0	17	0
13-2781282	25070	Clearwater Ins Co	DE		0	1,640	0	11,578	519	8,910	3,248	0	0	25,895	0	0	25,895	0
47-0490411	31127	Columbia Cas Co	IL		0	21	0	0	0	0	0	0	0	21	0	0	21	0
13-1938623	19410	Commerce and Industry Ins Co	NY		0	9	0	539	0	498	182	0	0	1,228	0	0	1,228	0
36-2114545	20443	Continental Cas Co	IL		0	9	0	66	32	874	319	0	0	1,300	1	0	1,299	0
13-5010440	35289	Continental Ins Co	PA		0	220	0	1,948	28	1,193	435	0	0	3,824	0	0	3,824	0
22-2868548	31348	Crum and Forster Indem Co	DE		0	117	0	156	3	0	0	0	0	276	0	0	276	0
13-1203170	21350	Empire Ins Co	NY		0	4	0	91	0	43	16	0	0	154	0	0	154	0
39-0264050	21458	Employers Ins of Wausau	WI		0	3,223	0	5,227	88	2,827	1,030	0	0	12,395	0	0	12,395	0
42-0234980	21415	Employers Mutual Cas Co	IA		0	23	0	253	9	430	157	0	0	872	3	0	869	0
AA-	00000	Employers Mutualualual Cas B Acct	US		0	0	0	3	1	9	3	0	0	16	0	0	16	0
22-2005057	26921	Everest Reins Co	DE		0	776	0	11,714	410	8,102	2,953	0	0	23,955	0	0	23,955	0
94-0781581	25518	Fairmont Premier Ins Co	CA		0	38	0	0	0	15	5	0	0	58	0	0	58	0
74-1280541	24384	Fairmont Specialty Ins Co	CA		0	180	0	1,296	33	853	311	0	0	2,673	0	0	2,673	0

SCHEDULE F - PART 3

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

						Reinsurance Recoverable on									Reinsurance Payable			
1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers	18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
48-0214040	19194	Farmers Alliance Mutual Ins Co	KS		0	83	0	20	1	3	1	0	0	108	0	0	108	0
42-0245840	13897	Farmers Mutual Hail Ins Co of IA	IA		0	79	0	468	0	432	157	0	0	1,136	0	0	1,136	0
13-1963496	20281	Federal Ins Co	IN		0	20	0	0	0	14	5	0	0	39	0	0	39	0
	00000	Final Settlement	CT		0	18,288	0	(5,677)	(569)	(8,825)	(3,217)	0	0	0	0	0	0	0
06-1325038	39136	Finial Reinsurance Co	CT		0	24	0	32	1	20	7	0	0	84	0	0	84	0
94-1610280	21873	Firemans Fund Ins Co	CA		0	1	0	0	1	1	0	0	0	3	0	0	3	0
AA-9995085	00000	Fortress Reins Inc	NC		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-9993208	00000	Fremont Synd Inc	NY		0	0	0	3	0	6	2	0	0	11	0	0	11	0
75-1588101	35882	Geico Genl Ins Co	MD		0	92	0	605	31	431	157	0	0	1,316	0	0	1,316	0
13-2673100	22039	General Reins Corp	DE		0	228	0	1,037	91	1,985	724	0	0	4,065	0	0	4,065	0
06-1024360	38962	Genesis Ins Co	CT		0	8	0	0	0	112	41	0	0	161	0	0	161	0
13-3029255	39322	Genl Security Natl Ins Co	NY		0	83	0	1,291	32	855	312	0	0	2,573	0	0	2,573	0
13-1958482	11967	Genl Star Natl Ins Co	OH		0	217	0	659	7	274	100	0	0	1,257	0	0	1,257	0
31-0501234	16691	Great American Ins Co	OH		0	7	0	270	2	245	89	0	0	613	0	0	613	0
42-0660911	14559	Guideone Specialty Mutual Ins Co	IA		0	5	0	25	0	23	8	0	0	61	0	0	61	0
58-1438724	21806	Harbor Spclty Ins Co	NJ		0	6	0	0	0	1	0	0	0	7	0	0	7	0
32-	00000	Hardware Mutual Ins Co of Carolina	NC		0	0	0	226	0	161	59	0	0	446	0	0	446	0
59-1027412	22578	Horace Mann Ins Co	IL		0	357	0	141	5	0	0	0	0	503	0	0	503	0
75-1728967	38849	Houston Genl Ins Co	TX		0	4	0	0	0	0	0	0	0	4	0	0	4	0
36-6060565	23558	Illinois Ins Co	IL		0	0	0	1,100	0	0	0	0	0	1,100	0	0	1,100	0
36-2759195	27960	Illinois Union Ins Co	IL		0	125	0	469	11	7	3	0	0	615	0	0	615	3
36-2463569	11541	Industrial Fire and Casualty Ins Co	IL		0	2	0	0	0	1	0	0	0	3	0	0	3	0
47-6025666	23264	Inland Ins Co	NE		0	3	0	137	0	64	23	0	0	227	0	0	227	0
13-4941245	29742	Integon Natl Ins Co	NC		0	38	0	23	0	6	2	0	0	69	0	0	69	0
06-0910450	31488	Integon Preferred Ins Co	NC		0	0	0	27	3	0	0	0	0	30	0	0	30	0
41-0121640	23647	Ironshore Indemnity Inc	MN		0	2	0	216	0	199	73	0	0	490	0	0	490	0
22-2227331	36439	Liberty Ins Underwriters Inc	IL		0	3	0	1	0	1	1	0	0	6	0	0	6	0
04-1543470	23043	Liberty Mutual Ins Co	MA		0	2	0	2	0	3	1	0	0	8	0	0	8	0
36-3347420	23876	Mapfre Ins Co	NJ		0	80	0	17	0	18	7	0	0	122	0	0	122	0
13-2915260	34339	Metropolitan Grp Prop and Cas Ins Co	RI		0	390	0	133	11	583	212	0	0	1,329	0	0	1,329	0
31-0978280	23515	Midwestern Indem Co	OH		0	37	0	23	0	4	1	0	0	65	0	0	65	0
39-0475300	14591	Milwaukee Ins Co	WI		0	2	0	91	0	43	16	0	0	152	0	0	152	0
04-2482364	16187	Mosaic Ins Co	DE		0	146	0	1,548	65	3,158	1,151	0	0	6,068	0	0	6,068	0
38-0855585	22012	Motors Ins Corp	MI		0	9	0	462	10	472	172	0	0	1,125	0	0	1,125	0
13-4924125	10227	Munich Reins America Inc	DE		0	664	0	11,026	368	14,204	5,112	0	0	31,374	0	0	31,374	0
31-4177100	23787	Nationwide Mutual Ins Co	OH		0	406	0	3,450	43	1,118	408	0	0	5,425	0	0	5,425	0
47-0247300	23663	Natl American Ins Co OK	OK		0	40	0	12	0	2	1	0	0	55	0	0	55	0
38-0865250	11991	Natl Cas Co	WI		0	38	0	1,190	30	157	57	0	0	1,472	0	0	1,472	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on 7	8	9	10	11	12	13	14	15	Reinsurance Payable 16	17	18	19
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
47-0355979	20087	Natl Indem Co	NE		0	28	0	116	0	54	20	0	0	218	0	0	218	0
63-0415525	12114	Natl Security Fire and Cas Co	AL		0	16	0	0	0	0	0	0	0	16	0	0	16	0
36-2704643	21881	Natl Sur Corp	IL		0	2	0	0	0	0	0	0	0	2	0	0	2	0
37-	00000	Newark Re Management Corp	PA		0	218	0	0	0	0	0	0	0	218	0	0	218	0
02-0170490	14788	NGM Ins Co	FL		0	0	0	4	0	14	5	0	0	23	0	0	23	0
98-0032627	27073	Nipponkoa Ins Co Ltd US Br	NY		0	3	0	0	0	0	0	0	0	3	0	0	3	0
22-1964135	21105	North River Ins Co	NJ		0	3	0	0	0	0	0	0	0	3	0	0	3	0
13-2930109	22047	North Star Reins Corp	DE		0	3	0	1,167	40	2,329	849	0	0	4,388	0	0	4,388	0
43-1156323	36625	Old Reliable Cas Co	MO		0	1	0	0	0	0	0	0	0	1	0	0	1	0
25-0410420	24147	Old Republic Ins Co	PA		0	75	0	589	18	363	132	0	0	1,177	0	0	1,177	0
04-2475442	20621	One Beacon Amer Ins Co	MA		0	47	0	735	0	513	187	0	0	1,482	0	0	1,482	0
23-1502700	21970	One Beacon Ins Co	PA		0	6	0	4	1	13	5	0	0	29	0	0	29	0
13-3031176	38636	Partner Reins Co of The US	NY		0	137	0	1,033	31	951	347	0	0	2,499	0	0	2,499	0
13-3531373	10006	PartnerRe Ins Co Of NY	NY		0	12	0	641	20	1,543	563	0	0	2,779	0	0	2,779	0
13-2919779	18333	Peerless Indem Ins Co	IL		0	134	0	1,879	17	1,023	373	0	0	3,426	0	0	3,426	0
23-0959220	14974	Pennsylvania Lumbermans Mutual Ins	PA		0	85	0	109	1	44	16	0	0	255	0	0	255	0
02-0178290	23175	Phenix Mutual Fire Ins Co	NH		0	8	0	0	0	0	0	0	0	8	0	0	8	0
06-0303275	25623	Phoenix Ins Co	CT		0	31	0	1,066	1	770	281	0	0	2,149	0	0	2,149	0
34-6513736	24260	Progressive Cas Ins Co	OH		0	30	0	23	0	4	1	0	0	58	0	0	58	0
34-0472535	24279	Progressive Max Ins Co	OH		0	2	0	0	0	0	0	0	0	2	0	0	2	0
	00000	Provision for Reassumed Net	CT		0	0	0	0	0	(85,345)	(7,005)	0	0	(92,350)	0	0	(92,350)	0
13-1188550	15059	Public Svc Mutual Ins Co	NY		0	82	0	223	9	220	80	0	0	614	0	0	614	0
06-1206728	29807	PXRE Reins Co	CT		0	16	0	0	0	148	54	0	0	218	0	0	218	0
22-2311816	39217	QBE Ins Corp	PA		0	14	0	17	0	14	5	0	0	50	0	0	50	0
23-1641984	10219	QBE Reins Corp	PA		0	23	0	83	12	99	36	0	0	253	0	0	253	0
23-1740414	22705	R and Q Reins Co	PA		0	485	0	965	182	6,609	2,409	0	0	10,650	(2)	0	10,652	0
47-0397286	61700	Renaissance Life and Health Ins Co of America	DE		0	31	0	0	0	0	0	0	0	31	0	0	31	0
37-0915434	13056	RLI Ins Co	IL		0	7	0	0	0	2	1	0	0	10	0	0	10	0
75-1444207	30058	Scor Reins Co	NY		0	44	0	538	2	379	138	0	0	1,101	0	0	1,101	0
13-5379820	22535	Seaboard Sur Co	NY		0	4	0	162	0	122	45	0	0	333	0	0	333	0
22-1272390	12572	Selective Ins Co of Amer	NJ		0	47	0	39	0	28	10	0	0	124	0	0	124	0
39-0333950	24988	Sentry Ins A Mutual Co	WI		0	321	0	1,891	12	1,467	535	0	0	4,226	0	0	4,226	0
13-2997499	38776	Sirius America Ins Co	NY		0	576	0	3,049	65	3,932	1,433	0	0	9,055	0	0	9,055	0
04-1027270	20613	SPARTA Ins Co	CT		0	67	0	1,014	0	757	276	0	0	2,114	0	0	2,114	0
41-0406690	24767	St Paul Fire and Marine Ins Co	MN		0	150	0	113	13	1,103	402	0	0	1,781	0	0	1,781	0
75-1670124	38318	Starr Indemnity and Liability Co	TX		0	487	0	2,743	77	3,242	1,182	0	0	7,731	0	0	7,731	0
13-3031274	39187	Suecia Ins Co	NY		0	19	0	19	1	14	5	0	0	58	0	0	58	0
22-1317690	15237	Sussex Mutual Ins Co	NJ		0	2	0	0	0	0	0	0	0	2	0	0	2	0

SCHEDULE F - PART 3

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on: 7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	Reinsurance Payable: 16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers	18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
13-1675535	25364	Swiss Re America Corp	NY		0	2,109	0	31,671	538	13,081	4,768	0	0	52,167	(13)	0	52,180	0
94-1517098	25534	TIG Ins Co	CA		0	558	0	9,061	237	4,801	1,750	0	0	16,407	(3)	0	16,410	0
13-6108722	12904	Tokio Marine and Nichido Fire Ins Co Ltd US Br	NY		0	6	0	0	4	1	0	0	0	11	0	0	11	0
13-5616275	19453	Transatlantic Reins Co	NY		0	2	0	0	1	0	0	0	0	3	1	0	2	0
75-0784127	33014	Transport Ins Co	OH		0	2	0	34	0	15	5	0	0	56	0	0	56	16
06-0566050	25658	Travelers Indemnity Co	CT		0	1,030	0	2,873	61	2,759	1,006	0	0	7,729	0	0	7,729	0
06-1008174	39047	Travelers Property Casualty Corp	CT		0	0	0	125	0	1	0	0	0	126	0	0	126	0
13-2984697	40290	Travelers Syndicate No 1 Inc	NY		0	81	0	185	5	24	9	0	0	304	0	0	304	0
41-1232071	31003	Tri State Ins Co of MN	MN		0	2	0	54	0	24	9	0	0	89	0	0	89	0
	00000	Unallocated Immaterial Balances	CT		(18)	109	0	(640)	94	51	20	0	0	(366)	(17)	0	(349)	23
47-0547953	25844	Union Ins Co	IA		0	45	0	82	0	25	9	0	0	161	0	0	161	0
13-2953213	36048	Unione Italiana Reins Co of Amer	NY		0	2	0	0	0	1	0	0	0	3	0	0	3	0
23-1614367	11142	United Cas Ins Co of Amer	IL		0	6	0	1	0	3	1	0	0	11	0	0	11	0
42-0644327	13021	United Fire and Cas Co	IA		0	(2)	0	0	0	0	0	0	0	(2)	0	0	(2)	0
52-0515280	25887	US Fidelity and Guaranty Co	MD		0	1	0	2	0	6	2	0	0	11	0	0	11	0
39-1341459	26042	Wausau Underwriters Ins Co	WI		0	25	0	199	0	143	52	0	0	419	0	0	419	0
48-0921045	39845	Westport Ins Corp	MO		0	65	0	199	29	1,576	574	0	0	2,443	0	0	2,443	0
13-1290712	20583	XL Reins America Inc	NY		0	45	0	2,711	103	2,137	779	0	0	5,775	0	0	5,775	0
75-1428560	30325	Zale Indem Co	TX		0	7	0	0	0	0	0	0	0	7	0	0	7	0
0599999.	Total Authorized Other U.S. Unaffiliated Insurers				(18)	39,634	0	148,205	4,221	26,566	33,724	0	0	252,350	(23)	0	252,373	42
Authorized Pools-Voluntary Pools																		
AA-9995022	00000	Excess and Casualty Reins Assn	NY		0	78	0	4,466	77	897	327	0	0	5,845	0	0	5,845	0
AA-9995026	00000	Guy Carpenter Mgmt Corp	NY		0	261	0	0	0	0	0	0	0	261	0	0	261	0
AA-9995032	00000	Mutual Marine Office Inc	NY		0	3	0	1	0	0	0	0	0	4	1	0	3	0
0799999.	Total Authorized Pools - Voluntary Pools				0	342	0	4,467	77	897	327	0	0	6,110	1	0	6,109	0
Authorized Other Non-U.S. Insurers																		
AA-1120445	00000	Allianz Ins plc	GB		0	3	0	0	0	0	0	0	0	3	0	0	3	0
AA-1320310	00000	Allianz Via IARDT	FR		0	3	0	0	0	0	0	0	0	3	0	0	3	0
AA-	00000	Asia Reinsurance Co	CN		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-1360015	00000	Assicurazioni Generali Spa	IT		0	37	0	0	0	1	0	0	0	38	0	0	38	0
AA-1120701	00000	Atlas Assr Co Ltd	GB		0	39	0	0	0	71	26	0	0	136	0	0	136	0
AA-1121220	00000	AXA Ins UK PLC	GB		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-1340055	00000	AXA Versicherung AG	DE		0	1	0	0	0	0	0	0	0	1	0	0	1	1
AA-5780015	00000	Bangkok Ins Public Co Ltd	TH		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-9180060	00000	Bulstrad Bulgarian Foreign Ins and Reins Co	BG		0	9	0	0	0	0	0	0	0	9	0	0	9	2
AA-2990110	00000	CA Seguros Catatumbo	VE		0	10	0	0	0	0	0	0	0	10	0	0	10	2
AA-5280012	00000	Central Reins Corp	TW		0	25	0	3	0	3	1	0	0	32	0	0	32	5
AA-5280020	00000	Chung Kuo Ins Co Ltd	TW		0	32	0	251	11	217	79	0	0	590	0	0	590	0

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

1	2	3	4	5	6	Reinsurance Recoverable on 7	8	9	10	11	12	13	14	15	Reinsurance Payable 16	17	18	19
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
AA-4360200	00000	Clal Ins Co Ltd	IL		0	12	0	0	0	0	0	0	0	12	0	0	12	1
AA-1120380	00000	Community Reins Corp Ltd	GB		0	16	0	0	0	0	0	0	0	16	0	0	16	0
AA-6120115	00000	Compagnie Central De Reassurance	DZ		0	10	0	0	0	0	0	0	0	10	0	0	10	0
AA-1320087	00000	Compagnie Generale de Reassurance de Monte Carlo	FR		0	8	0	0	0	0	0	0	0	8	0	0	8	0
AA-1120517	00000	East West Ins Co Ltd	GB		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-3191089	00000	Erieview Ins Co Ltd	BM		0	25	0	4	0	3	1	0	0	33	0	0	33	0
AA-1220030	00000	Erste Allgemeine Versicherungs AG	AT		0	1	0	0	0	0	0	0	0	1	0	0	1	1
AA-1340085	00000	ES Rueckversicherungs Aktiengesellschaft	DE		0	35	0	4	0	27	10	0	0	76	0	0	76	0
AA-1120620	00000	Folksam Intl Ins Co UK Ltd	GB		0	92	0	19	2	61	22	0	0	196	0	0	196	0
AA-1120255	00000	Fortis Ins Ltd	GB		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-1320135	00000	GAN Assurances IARD	FR		0	1	0	0	0	0	0	0	0	1	0	0	1	0
AA-1930320	00000	Govt Ins Office of New So Wales	AU		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-1121401	00000	Guildhall Ins Co Ltd	GB		0	3	0	0	0	0	0	0	0	3	0	0	3	0
AA-1121340	00000	Hannover Life Reassur UK Ltd	GB		0	7	0	0	0	0	0	0	0	7	0	0	7	0
AA-1340125	00000	Hannover Ruckversicherung Ag	DE		0	10	0	413	14	1,592	580	0	0	2,609	0	0	2,609	0
AA-3190075	00000	Harbour Assr Co of Bermuda Ltd	BM		0	5	0	4	0	3	1	0	0	13	0	0	13	0
AA-1340130	00000	Herold Ruckversicherungs Ag	DE		0	4	0	0	0	0	0	0	0	4	0	0	4	0
AA-1360065	00000	INA Assitalia S p A	IT		0	9	0	1	0	0	0	0	0	10	0	0	10	0
AA-2730026	00000	ING Comercial America Seguros	MX		0	59	0	6	0	2	1	0	0	68	0	0	68	0
AA-1780040	00000	Irish Natl Ins Co Plc	IE		0	120	0	0	0	5	2	0	0	127	0	0	127	0
AA-1320167	00000	La Licorne Cie De Reassrs	FR		0	0	0	0	0	0	0	0	0	0	0	0	0	2
AA-1120887	00000	London and Edinburgh Ins Co Ltd	GB		0	0	0	0	0	1	0	0	0	1	0	0	1	0
AA-1121510	00000	Marlon Ins Co Ltd	GB		0	1	0	0	0	0	0	0	0	1	0	0	1	0
AA-1360155	00000	Milano Assicurazioni SpA	IT		0	27	0	0	0	0	0	0	0	27	0	0	27	0
AA-1220053	00000	Montanversicherung Ag	AT		0	2	0	0	0	0	0	0	0	2	0	0	2	1
AA-1340165	00000	Munich Reins Co	DE		0	30	0	63	5	137	50	0	0	285	0	0	285	37
AA-	00000	National Casualty Co of Amer Ltd	OH		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-5340660	00000	New India Assr Co Ltd	IN		0	224	0	139	15	90	33	0	0	501	0	0	501	358
AA-1121075	00000	Nippon Ins Co of Europe Ltd	GB		0	1	0	0	0	2	1	0	0	4	0	0	4	0
AA-1580030	00000	Nissay Dowa Genl Ins Co Ltd	JP		0	20	0	97	2	85	31	0	0	235	1	0	234	0
AA-1340180	00000	Nordstern Allgemeine Versicherungs Ag	DE		0	64	0	4	0	8	3	0	0	79	0	0	79	0
AA-1840710	00000	Ocaso Sa Seguros Y Reaseguros	ES		0	26	0	4	0	3	1	0	0	34	0	0	34	6
AA-1120377	00000	Ocean Marine Ins Co Ltd	GB		0	1	0	0	0	1	0	0	0	2	0	0	2	0
AA-1422010	00000	Oslo Reins Co As	NO		0	20	0	1	0	0	0	0	0	21	0	0	21	0
AA-3190131	00000	Owens Ins Ltd	BM		0	6	0	2	0	2	1	0	0	11	0	0	11	0
AA-3190129	00000	Paumonock Ins Co Ltd	BM		0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1121165	00000	Pearl Assr PLC	GB		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-1121203	00000	Polygon Ins Co UK Ltd	GB		0	2	0	0	0	0	0	0	0	2	0	0	2	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
AA-5640001	00000	Premier Ins Co of Pakistan	PK		0	8	0	1	0	1	0	0	0	10	0	0	10	0
AA-1340187	00000	Provinzial Nord Brandkasse AG	DE		0	1	0	0	0	0	0	0	0	1	0	0	1	1
AA-1340190	00000	Provinzial Rheinland Holding Sparkassen	DE		0	1	0	0	0	0	0	0	0	1	0	0	1	0
AA-1120481	00000	QBE Ins Europe Ltd	GB		0	33	0	325	9	296	108	0	0	771	0	0	771	0
AA-1120465	00000	RiverStone Ins UK Ltd	GB		0	3	0	0	0	0	0	0	0	3	0	0	3	0
AA-1360270	00000	Scor Italia Riassicurazioni SPA	IT		0	1	0	13	0	9	3	0	0	26	0	0	26	0
AA-1320276	00000	Scor Reassur	FR		0	4	0	0	0	0	0	0	0	4	0	0	4	0
AA-1340042	00000	Sicher Direct Versicherungs AG	DE		0	4	0	0	0	0	0	0	0	4	0	0	4	0
AA-1961001	00000	So British Ins Co Ltd	NZ		0	1	0	0	0	0	0	0	0	1	0	0	1	0
AA-3190146	00000	Solar Ins Co Ltd	BM		0	32	0	77	1	41	15	0	0	166	0	0	166	0
AA-1320295	00000	Sorema Ste De Reass Des Ass Mutual Agricoles	FR		0	12	0	1	0	0	0	0	0	13	0	0	13	12
AA-1120962	00000	St Paul Re Co Ltd	GB		0	14	0	0	0	18	7	0	0	39	0	0	39	0
AA-1121210	00000	Stockholm Reins Co Ltd	GB		0	14	0	0	0	4	1	0	0	19	0	0	19	7
AA-1121400	00000	Swiss Re Co UK Ltd	GB		0	23	0	274	11	117	43	0	0	468	1	0	467	0
AA-1371002	00000	Swiss Re Europe SA	LU		0	18	0	1	0	0	0	0	0	19	0	0	19	1
AA-1460146	00000	Swiss Reins Co	CH		0	13	0	147	3	45	16	0	0	224	0	0	224	0
AA-1960655	00000	Tower Ins Ltd	NZ		0	2	0	0	0	0	0	0	0	2	0	0	2	0
AA-1121375	00000	Travelers Ins Co Ltd	GB		0	49	0	11	0	5	2	0	0	67	0	0	67	1
AA-1220070	00000	Wiener Ruckversicherungs Gesellschaft	AT		0	3	0	0	0	0	0	0	0	3	0	0	3	5
AA-3190232	00000	York Jersey Liab Ltd	BM		0	10	0	4	0	3	1	0	0	18	0	0	18	0
0899999.	Total Authorized Other Non-U.S. Insurers				0	1,262	0	1,869	73	2,853	1,039	0	0	7,096	2	0	7,094	443
0999999.	Total Authorized				(18)	41,812	0	161,351	4,920	500,464	36,574	0	0	745,121	(20)	0	745,141	485
Unauthorized Other U.S. Unaffiliated Insurers																		
13-2930109	22047	North Star Reins Corp	DE		0	0	0	0	4	30	11	0	0	45	0	0	45	0
1499999.	Total Unauthorized Other U.S. Unaffiliated Insurers				0	0	0	0	4	30	11	0	0	45	0	0	45	0
Unauthorized Other Non-U.S. Insurers																		
AA-1120701	00000	Atlas Assr Co Ltd	GB		0	(2)	0	0	0	0	0	0	0	(2)	5	0	(7)	0
AA-1120887	00000	London and Edinburgh Ins Co Ltd	GB		0	0	0	0	0	2	1	0	0	3	0	0	3	0
1799999.	Total Unauthorized Other Non-U.S. Insurers				0	(2)	0	0	0	2	1	0	0	1	5	0	(4)	0
1899999.	Total Unauthorized				0	(2)	0	0	4	32	12	0	0	46	5	0	41	0
1999999.	Total Authorized and Unauthorized				(18)	41,810	0	161,351	4,924	500,496	36,586	0	0	745,167	(15)	0	745,182	485
9999999.	Totals				(18)	41,810	0	161,351	4,924	500,496	36,586	0	0	745,167	(15)	0	745,182	485

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties

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

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

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

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
(1) Hartford Fire Ins Co.	467,515	0	Yes [X] No [ ]
(2) Allstate Ins Co.	59,241	0	Yes [ ] No [X]
(3) Swiss Re America Corp.	52,167	0	Yes [ ] No [X]
(4) Munich Reins America Inc.	31,374	0	Yes [ ] No [X]
(5) Clearwater Ins Co.	25,895	0	Yes [ ] No [X]

SCHEDULE F - PART 4

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses: 5 Current	Overdue: 6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9	11 Total Due Cols. 5 + 10	12 Percentage Overdue Col. 10 / Col. 11	13 Percentage More Than 120 Days Overdue Col. 9 / Col. 11
Authorized Affiliates-U.S. Intercompany Pooling												
06-1053492	41629	New England Reins Corp	CT	473	0	0	0	90	90	563	16.0	16.0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling				473	0	0	0	90	90	563	16.0	16.0
Authorized Affiliates-U.S. Non-Pool												
06-0383750	19682	Hartford Fire Ins Co	CT	3	0	0	0	8	8	11	72.7	72.7
0299999. Total Authorized - Affiliates - U.S. Non-Pool				3	0	0	0	8	8	11	72.7	72.7
0499999. Total Authorized - Affiliates				476	0	0	0	98	98	574	17.1	17.1
Authorized Other U.S. Unaffiliated Insurers												
06-0237820	20699	ACE Prop and Cas Ins Co	PA	35	3	33	7	62	105	140	75.0	44.3
31-	00000	Alliance Reins Mgmt Corp	CA	0	3	0	0	0	3	3	100.0	0.0
36-0719665	19232	Allstate Ins Co	IL	2,112	280	67	263	1,178	1,788	3,900	45.8	30.2
35-0293730	21296	Alterra America Ins Co	IN	5	0	0	0	0	0	5	0.0	0.0
36-2661954	10103	Amer Agri Ins Co	IN	0	0	0	0	23	23	23	100.0	100.0
59-0593886	10111	Amer Bankers Ins Co of FL	FL	1	0	5	1	95	101	102	99.0	93.1
47-0619962	37931	American Farmers and Ranchers Ins Co	ID	0	0	0	0	7	7	7	100.0	100.0
59-0141790	24066	American Fire and Cas Co	OH	3	3	0	0	20	23	26	88.5	76.9
62-0929818	31208	American Genl Prop Ins Co	TN	0	0	0	0	14	14	14	100.0	100.0
13-5124990	19380	American Home Assr Co	NY	47	0	0	0	0	0	47	0.0	0.0
38-0829210	23396	Amerisure Mutual Ins Co	MI	16	7	4	0	59	70	86	81.4	68.6
36-2489372	19828	Argonaut Midwest Ins Co	IL	0	(1)	0	0	10	9	9	100.0	111.1
13-5358230	24678	Arrowood Indemnity Co	DE	12	1	3	1	182	187	199	94.0	91.5
95-2769926	27189	Associated Intl Ins Co	IL	0	0	0	0	13	13	13	100.0	100.0
13-2781282	25070	Clearwater Ins Co	DE	1,574	20	1	1	45	67	1,641	4.1	2.7
47-0490411	31127	Columbia Cas Co	IL	0	0	0	0	21	21	21	100.0	100.0
13-1938623	19410	Commerce and Industry Ins Co	NY	5	4	0	0	0	4	9	44.4	0.0
36-2114545	20443	Continental Cas Co	IL	9	0	0	0	0	0	9	0.0	0.0
13-5010440	35289	Continental Ins Co	PA	20	22	52	3	124	201	221	91.0	56.1
22-2868548	31348	Crum and Forster Indem Co	DE	0	0	3	0	114	117	117	100.0	97.4
13-1203170	21350	Empire Ins Co	NY	4	0	0	0	0	0	4	0.0	0.0
39-0264050	21458	Employers Ins of Wausau	WI	290	125	22	42	2,746	2,935	3,225	91.0	85.1
42-0234980	21415	Employers Mutual Cas Co	IA	13	0	0	0	10	10	23	43.5	43.5
22-2005057	26921	Everest Reins Co	DE	535	8	38	14	183	243	778	31.2	23.5
94-0781581	25518	Fairmont Premier Ins Co	CA	0	0	0	0	38	38	38	100.0	100.0
74-1280541	24384	Fairmont Specialty Ins Co	CA	69	13	0	0	98	111	180	61.7	54.4
48-0214040	19194	Farmers Alliance Mutual Ins Co	KS	0	0	0	0	82	82	82	100.0	100.0
42-0245840	13897	Farmers Mutual Hail Ins Co of IA	IA	6	3	0	0	69	72	78	92.3	88.5
13-1963496	20281	Federal Ins Co	IN	0	0	0	0	20	20	20	100.0	100.0
	00000	Final Settlement	CT	18,288	0	0	0	0	0	18,288	0.0	0.0
06-1325038	39136	Finial Reinsurance Co	CT	1	0	3	0	20	23	24	95.8	83.3

SCHEDULE F - PART 4

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

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		
					6	7	8	9	10			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	Percentage More Than 120 Days Overdue Col. 9 / Col. 11
94-1610280	21873	Firemans Fund Ins Co	CA	1	0	0	0	0	0	1	0.0	0.0
AA-9995085	00000	Fortress Reins Inc	NC	0	0	0	0	2	2	2	100.0	100.0
75-1588101	35882	Geico Genl Ins Co	MD	17	0	0	0	75	75	92	81.5	81.5
13-2673100	22039	General Reins Corp	DE	82	41	76	0	29	146	228	64.0	12.7
06-1024360	38962	Genesis Ins Co	CT	0	0	0	0	8	8	8	100.0	100.0
13-3029255	39322	Genl Security Natl Ins Co	NY	62	3	(4)	0	22	21	83	25.3	26.5
13-1958482	11967	Genl Star Natl Ins Co	OH	39	0	0	0	177	177	216	81.9	81.9
31-0501234	16691	Great American Ins Co	OH	2	5	0	0	0	5	7	71.4	0.0
42-0660911	14559	Guideone Specialty Mutual Ins Co	IA	2	0	(1)	0	4	3	5	60.0	80.0
58-1438724	21806	Harbor Spclty Ins Co	NJ	0	0	0	0	6	6	6	100.0	100.0
59-1027412	22578	Horace Mann Ins Co	IL	1	0	0	1	355	356	357	99.7	99.4
75-1728967	38849	Houston Genl Ins Co	TX	0	0	0	0	4	4	4	100.0	100.0
36-2759195	27960	Illinois Union Ins Co	IL	51	72	0	0	2	74	125	59.2	1.6
36-2463569	11541	Industrial Fire and Casualty Ins Co	IL	0	0	0	0	2	2	2	100.0	100.0
47-6025666	23264	Inland Ins Co	NE	7	0	(4)	0	0	(4)	3	(133.3)	0.0
13-4941245	29742	Integon Natl Ins Co	NC	2	0	0	0	36	36	38	94.7	94.7
41-0121640	23647	Ironshore Indemnity Inc	MN	2	0	0	0	0	0	2	0.0	0.0
22-2227331	36439	Liberty Ins Underwriters Inc	IL	0	0	0	0	3	3	3	100.0	100.0
04-1543470	23043	Liberty Mutual Ins Co	MA	1	0	0	0	1	1	2	50.0	50.0
36-3347420	23876	Mapfre Ins Co	NJ	2	0	0	0	78	78	80	97.5	97.5
13-2915260	34339	Metropolitan Grp Prop and Cas Ins Co	RI	9	3	13	0	364	380	389	97.7	93.6
31-0978280	23515	Midwestern Indem Co	OH	2	0	0	0	35	35	37	94.6	94.6
39-0475300	14591	Milwaukee Ins Co	WI	5	0	(3)	0	0	(3)	2	(150.0)	0.0
04-2482364	16187	Mosaic Ins Co	DE	70	59	1	0	16	76	146	52.1	11.0
38-0855585	22012	Motors Ins Corp	MI	9	0	0	0	0	0	9	0.0	0.0
13-4924125	10227	Munich Reins America Inc	DE	557	100	(68)	42	33	107	664	16.1	5.0
31-4177100	23787	Nationwide Mutual Ins Co	OH	123	13	(14)	14	271	284	407	69.8	66.6
47-0247300	23663	Natl American Ins Co OK	OK	0	0	1	0	39	40	40	100.0	97.5
38-0865250	11991	Natl Cas Co	WI	29	3	(13)	1	19	10	39	25.6	48.7
47-0355979	20087	Natl Indem Co	NE	0	0	9	0	18	27	27	100.0	66.7
63-0415525	12114	Natl Security Fire and Cas Co	AL	0	0	0	0	16	16	16	100.0	100.0
36-2704643	21881	Natl Sur Corp	IL	0	0	0	0	2	2	2	100.0	100.0
37-	00000	Newark Re Management Corp	PA	0	0	0	0	218	218	218	100.0	100.0
98-0032627	27073	Nipponkoa Ins Co Ltd US Br	NY	0	0	0	0	3	3	3	100.0	100.0
22-1964135	21105	North River Ins Co	NJ	0	0	0	0	3	3	3	100.0	100.0
13-2930109	22047	North Star Reins Corp	DE	2	1	0	0	0	1	3	33.3	0.0
43-1156323	36625	Old Reliable Cas Co	MO	1	0	0	0	0	0	1	0.0	0.0
25-0410420	24147	Old Republic Ins Co	PA	19	3	0	1	53	57	76	75.0	69.7

SCHEDULE F - PART 4

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

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		
					6	7	8	9	10			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	Percentage More Than 120 Days Overdue Col. 9 / Col. 11
04-2475442	20621	One Beacon Amer Ins Co	MA	47	0	0	0	0	0	47	0.0	0.0
23-1502700	21970	One Beacon Ins Co	PA	2	0	0	0	4	4	6	66.7	66.7
13-3031176	38636	Partner Reins Co of The US	NY	94	1	(6)	0	48	43	137	31.4	35.0
13-3531373	10006	PartnerRe Ins Co Of NY	NY	34	0	(1)	0	(20)	(21)	13	(161.5)	(153.8)
13-2919779	18333	Peerless Indem Ins Co	IL	45	17	4	0	68	89	134	66.4	50.7
23-0959220	14974	Pennsylvania Lumbermans Mutual Ins	PA	5	0	(3)	0	83	80	85	94.1	97.6
02-0178290	23175	Phenix Mutual Fire Ins Co	NH	0	0	0	0	8	8	8	100.0	100.0
06-0303275	25623	Phoenix Ins Co	CT	31	0	0	0	0	0	31	0.0	0.0
34-6513736	24260	Progressive Cas Ins Co	OH	2	0	0	0	28	28	30	93.3	93.3
34-0472535	24279	Progressive Max Ins Co	OH	0	0	0	0	2	2	2	100.0	100.0
13-1188550	15059	Public Svc Mutual Ins Co	NY	33	0	8	0	40	48	81	59.3	49.4
06-1206728	29807	PXRE Reins Co	CT	0	0	0	0	16	16	16	100.0	100.0
22-2311816	39217	QBE Ins Corp	PA	1	0	0	0	13	13	14	92.9	92.9
23-1641984	10219	QBE Reins Corp	PA	23	0	0	0	0	0	23	0.0	0.0
23-1740414	22705	R and Q Reins Co	PA	202	8	15	15	247	285	487	58.5	50.7
47-0397286	61700	Renaissance Life and Health Ins Co of America	DE	0	0	0	0	31	31	31	100.0	100.0
37-0915434	13056	RLI Ins Co	IL	0	0	(3)	0	9	6	6	100.0	150.0
75-1444207	30058	Scor Reins Co	NY	18	24	(2)	0	4	26	44	59.1	9.1
13-5379820	22535	Seaboard Sur Co	NY	4	0	0	0	0	0	4	0.0	0.0
22-1272390	12572	Selective Ins Co of Amer	NJ	0	0	0	0	47	47	47	100.0	100.0
39-0333950	24988	Sentry Ins A Mutual Co	WI	28	17	0	0	277	294	322	91.3	86.0
13-2997499	38776	Sirius America Ins Co	NY	188	28	(7)	1	367	389	577	67.4	63.6
04-1027270	20613	SPARTA Ins Co	CT	67	0	0	0	0	0	67	0.0	0.0
41-0406690	24767	St Paul Fire and Marine Ins Co	MN	8	0	0	0	141	141	149	94.6	94.6
75-1670124	38318	Starr Indemnity and Liability Co	TX	325	1	3	6	151	161	486	33.1	31.1
13-3031274	39187	Suecia Ins Co	NY	1	0	1	0	17	18	19	94.7	89.5
22-1317690	15237	Sussex Mutual Ins Co	NJ	0	0	0	0	2	2	2	100.0	100.0
13-1675535	25364	Swiss Re America Corp	NY	2,176	86	(82)	10	(81)	(67)	2,109	(3.2)	(3.8)
94-1517098	25534	TIG Ins Co	CA	539	4	(1)	0	17	20	559	3.6	3.0
13-6108722	12904	Tokio Marine and Nichido Fire Ins Co Ltd US Br	NY	0	0	0	0	6	6	6	100.0	100.0
13-5616275	19453	Transatlantic Reins Co	NY	0	0	0	0	2	2	2	100.0	100.0
75-0784127	33014	Transport Ins Co	OH	1	0	1	0	0	1	2	50.0	0.0
06-0566050	25658	Travelers Indemnity Co	CT	154	30	60	5	780	875	1,029	85.0	75.8
13-2984697	40290	Travelers Syndicate No 1 Inc	NY	7	1	2	1	69	73	80	91.3	86.3
41-1232071	31003	Tri State Ins Co of MN	MN	3	0	(1)	0	0	(1)	2	(50.0)	0.0
	00000	Unallocated Immaterial Balances	CT	109	0	0	0	0	0	109	0.0	0.0
47-0547953	25844	Union Ins Co	IA	0	0	0	0	45	45	45	100.0	100.0
13-2953213	36048	Unione Italiana Reins Co of Amer	NY	0	0	0	0	2	2	2	100.0	100.0
23-1614367	11142	United Cas Ins Co of Amer	IL	0	0	0	0	6	6	6	100.0	100.0

SCHEDULE F - PART 4

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

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		
					6	7	8	9	10			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	Percentage More Than 120 Days Overdue Col. 9 / Col. 11
42-0644327	13021	United Fire and Cas Co	IA	0	0	0	0	(2)	(2)	(2)	100.0	100.0
52-0515280	25887	US Fidelity and Guaranty Co	MD	1	0	0	0	0	0	1	0.0	0.0
39-1341459	26042	Wausau Underwriters Ins Co	WI	5	1	(3)	0	22	20	25	80.0	88.0
48-0921045	39845	Westport Ins Corp	MO	36	3	6	0	19	28	64	43.8	29.7
13-1290712	20583	XL Reins America Inc	NY	61	1	(2)	1	(16)	(16)	45	(35.6)	(35.6)
75-1428560	30325	Zale Indem Co	TX	0	0	0	0	7	7	7	100.0	100.0
0599999.	Total Authorized - Other U.S. Unaffiliated Insurers			28,392	1,016	213	430	9,586	11,245	39,637	28.4	24.2
Authorized Pools-Voluntary Pools												
AA-9995022	00000	Excess and Casualty Reins Assn	NY	87	26	(54)	(31)	50	(9)	78	(11.5)	64.1
AA-9995026	00000	Guy Carpenter Mgmt Corp	NY	0	0	0	0	261	261	261	100.0	100.0
AA-9995032	00000	Mutual Marine Office Inc	NY	0	0	0	0	3	3	3	100.0	100.0
0799999.	Total Authorized - Pools - Voluntary Pools			87	26	(54)	(31)	314	255	342	74.6	91.8
Authorized Other Non-U.S. Insurers												
AA-1120445	00000	Allianz Ins plc	GB	0	0	0	0	3	3	3	100.0	100.0
AA-1320310	00000	Allianz Via IARDT	FR	0	0	0	0	3	3	3	100.0	100.0
AA-	00000	Asia Reinsurance Co	CN	0	0	0	0	2	2	2	100.0	100.0
AA-1360015	00000	Assicurazioni Generali Spa	IT	(2)	0	0	0	39	39	37	105.4	105.4
AA-1120701	00000	Atlas Assr Co Ltd	GB	0	0	0	0	39	39	39	100.0	100.0
AA-1121220	00000	AXA Ins UK PLC	GB	0	0	0	0	2	2	2	100.0	100.0
AA-1340055	00000	AXA Versicherung AG	DE	0	0	0	0	1	1	1	100.0	100.0
AA-5780015	00000	Bangkok Ins Public Co Ltd	TH	0	0	0	0	2	2	2	100.0	100.0
AA-9180060	00000	Bulstrad Bulgarian Foreign Ins and Reins Co	BG	0	0	0	0	9	9	9	100.0	100.0
AA-2990110	00000	CA Seguros Catatumbo	VE	0	0	0	0	10	10	10	100.0	100.0
AA-5280012	00000	Central Reins Corp	TW	0	0	0	0	25	25	25	100.0	100.0
AA-5280020	00000	Chung Kuo Ins Co Ltd	TW	32	0	0	0	0	0	32	0.0	0.0
AA-4360200	00000	Clal Ins Co Ltd	IL	0	0	0	0	12	12	12	100.0	100.0
AA-1120380	00000	Community Reins Corp Ltd	GB	0	0	0	0	16	16	16	100.0	100.0
AA-6120115	00000	Compagnie Central De Reassurance	DZ	0	0	0	0	10	10	10	100.0	100.0
AA-1320087	00000	Compagnie Generale de Reassurance de Monte Carlo	FR	0	0	0	0	8	8	8	100.0	100.0
AA-1120517	00000	East West Ins Co Ltd	GB	0	0	0	0	2	2	2	100.0	100.0
AA-3191089	00000	Erieview Ins Co Ltd	BM	0	0	0	0	25	25	25	100.0	100.0
AA-1220030	00000	Erste Allgemeine Versicherungs AG	AT	0	0	0	0	1	1	1	100.0	100.0
AA-1340085	00000	ES Rueckversicherungs Aktiengesellschaft	DE	34	0	0	0	1	1	35	2.9	2.9
AA-1120620	00000	Folksam Intl Ins Co UK Ltd	GB	1	1	0	0	90	91	92	98.9	97.8
AA-1120255	00000	Fortis Ins Ltd	GB	0	0	0	0	2	2	2	100.0	100.0
AA-1320135	00000	GAN Assurances IARD	FR	0	0	0	0	1	1	1	100.0	100.0
AA-1930320	00000	Govt Ins Office of New So Wales	AU	0	0	0	0	1	1	1	100.0	100.0
AA-1121401	00000	Guildhall Ins Co Ltd	GB	0	0	0	0	3	3	3	100.0	100.0

SCHEDULE F - PART 4

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

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		Percentage More Than 120 Days
					6	7	8	9	10			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	Overdue Col. 9 / Col. 11
AA-1121340.	00000	Hannover Life Reassur UK Ltd	GB	0	0	0	0	7	7	7	100.0	100.0
AA-1340125.	00000	Hannover Ruckversicherung Ag	DE	22	3	(18)	1	2	(12)	10	(120.0)	20.0
AA-3190075.	00000	Harbour Assr Co of Bermuda Ltd	BM	0	0	0	0	5	5	5	100.0	100.0
AA-1340130.	00000	Herold Ruckversicherungs Ag	DE	0	0	0	0	4	4	4	100.0	100.0
AA-1360065.	00000	INA Assitalia S p A	IT	0	0	0	0	9	9	9	100.0	100.0
AA-2730026.	00000	ING Comercial America Seguros	MX	0	0	0	0	59	59	59	100.0	100.0
AA-1780040.	00000	Irish Natl Ins Co Plc	IE	0	0	0	0	120	120	120	100.0	100.0
AA-1121510.	00000	Marlon Ins Co Ltd	GB	0	0	0	0	1	1	1	100.0	100.0
AA-1360155.	00000	Milano Assicurazioni SpA	IT	0	0	0	0	27	27	27	100.0	100.0
AA-1220053.	00000	Montanversicherung Ag	AT	0	0	0	0	2	2	2	100.0	100.0
AA-1340165.	00000	Munich Reins Co	DE	3	0	1	0	26	27	30	90.0	86.7
AA-	00000	National Casualty Co of Amer Ltd	OH	0	0	0	0	2	2	2	100.0	100.0
AA-5340660.	00000	New India Assr Co Ltd	IN	26	0	5	0	193	198	224	88.4	86.2
AA-1121075.	00000	Nippon Ins Co of Europe Ltd	GB	0	0	0	0	1	1	1	100.0	100.0
AA-1580030.	00000	Nissay Dowa Genl Ins Co Ltd	JP	12	0	8	0	0	8	20	40.0	0.0
AA-1340180.	00000	Nordstern Allgemeine Versicherungs Ag	DE	0	0	0	0	64	64	64	100.0	100.0
AA-1840710.	00000	Ocaso Sa Seguros Y Reaseguros	ES	0	0	(1)	0	26	25	25	100.0	104.0
AA-1120377.	00000	Ocean Marine Ins Co Ltd	GB	0	0	0	0	1	1	1	100.0	100.0
AA-1422010.	00000	Oslo Reins Co As	NO	0	0	0	0	20	20	20	100.0	100.0
AA-3190131.	00000	Owens Ins Ltd	BM	0	0	0	0	6	6	6	100.0	100.0
AA-1121165.	00000	Pearl Assr PLC	GB	0	0	0	0	2	2	2	100.0	100.0
AA-1121203.	00000	Polygon Ins Co UK Ltd	GB	0	0	0	0	2	2	2	100.0	100.0
AA-5640001.	00000	Premier Ins Co of Pakistan	PK	0	0	0	0	8	8	8	100.0	100.0
AA-1340187.	00000	Provinzial Nord Brandkasse AG	DE	0	0	0	0	1	1	1	100.0	100.0
AA-1340190.	00000	Provinzial Rheinland Holding Sparkassen	DE	0	0	0	0	1	1	1	100.0	100.0
AA-1120481.	00000	QBE Ins Europe Ltd	GB	32	1	0	1	(1)	1	33	3.0	(3.0)
AA-1120465.	00000	RiverStone Ins UK Ltd	GB	0	0	0	0	2	2	2	100.0	100.0
AA-1360270.	00000	Scor Italia Riassicurazioni SPA	IT	1	0	0	0	0	0	1	0.0	0.0
AA-1320276.	00000	Scor Reassur	FR	0	0	0	0	4	4	4	100.0	100.0
AA-1340042.	00000	Sicher Direct Versicherungs AG	DE	0	0	0	0	4	4	4	100.0	100.0
AA-1961001.	00000	So British Ins Co Ltd	NZ	0	0	0	0	1	1	1	100.0	100.0
AA-3190146.	00000	Solar Ins Co Ltd	BM	3	1	6	0	23	30	33	90.9	69.7
AA-1320295.	00000	Sorema Ste De Reass Des Ass Mutual Agricoles	FR	0	0	0	0	12	12	12	100.0	100.0
AA-1120962.	00000	St Paul Re Co Ltd	GB	0	0	0	0	14	14	14	100.0	100.0
AA-1121210.	00000	Stockholm Reins Co Ltd	GB	0	0	0	0	14	14	14	100.0	100.0
AA-1121400.	00000	Swiss Re Co UK Ltd	GB	8	0	0	0	15	15	23	65.2	65.2
AA-1371002.	00000	Swiss Re Europe SA	LU	0	0	0	0	18	18	18	100.0	100.0
AA-1460146.	00000	Swiss Reins Co	CH	8	0	0	1	4	5	13	38.5	30.8

SCHEDULE F - PART 4

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses 5 Current	Overdue 6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9	11 Total Due Cols. 5 + 10	12 Percentage Overdue Col. 10 / Col. 11	13 Percentage More Than 120 Days Overdue Col. 9 / Col. 11
AA-1960655.	00000	Tower Ins Ltd	NZ	0	0	0	0	2	2	2	100.0	100.0
AA-1121375.	00000	Travelers Ins Co Ltd	GB	1	0	0	0	48	48	49	98.0	98.0
AA-1220070.	00000	Wiener Ruckversicherungs Gesellschaft	AT	0	0	0	0	3	3	3	100.0	100.0
AA-3190232.	00000	York Jersey Liab Ltd	BM	0	0	0	0	9	9	9	100.0	100.0
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 Other Non-U.S. Insurers												
AA-1120701.	00000	Atlas Assr Co Ltd	GB	0	0	0	0	(2)	(2)	(2)	100.0	100.0
1799999.	Total Unauthorized - Other Non-U.S. Insurers			0	0	0	0	(2)	(2)	(2)	100.0	100.0
1899999.	Total Unauthorized			0	0	0	0	(2)	(2)	(2)	100.0	100.0
1999999.	Total Authorized and Unauthorized			29,136	1,048	160	402	11,064	12,674	41,810	30.3	26.5
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
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	8 American Bankers Association (ABA) Routing Number	9 Letter of Credit Code	10 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
Other U.S. Unaffiliated Insurers																			
13-2930109	22047	North Star Reins Corp	DE	44	0	0	0			0	0	0	0	44	0	0	0	0	44
0599999.	Total Other U.S. Unaffiliated Insurers			44	0	0	XXX	XXX	XXX	0	0	0	0	44	0	0	0	0	44
Other Non-U.S. Insurers																			
AA-1120701	00000	Atlas Assr Co Ltd	GB	(2)	0	0	0			5	0	0	(2)	0	(2)	(0)	0	0	0
AA-1120887	00000	London and Edinburgh Ins Co Ltd	GB	3	0	0	0			0	0	0	0	3	0	0	0	0	3
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
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 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	5 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	6 Amounts Received Prior 90 Days	7 Col. 4 divided by (Cols. 5 + 6)	8 Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	9 Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	10 20% of Amount in Col. 9	11 Amount Reported in Col. 8 x 20% + Col. 10
Overdue Authorized Reinsurance										
06-1053492	41629	New England Reins Corp	90,000	564,000	251,000	11.0	90,000	0	0	18,000
06-0383750	19682	Hartford Fire Ins Co	(1,000)	1,000	0	0.0	(1,000)	8,753	1,751	1,751
06-0237820	20699	ACE Prop and Cas Ins Co	66,000	138,000	133,000	24.4	0	0	0	0
31-	00000	Alliance Reins Mgmt Corp	0	4,000	0	0.0	0	0	0	0
36-0719665	19232	Allstate Ins Co	247,000	2,777,000	2,263,000	4.9	247,000	1,193,405	238,681	288,081
35-0293730	21296	Alterra America Ins Co	0	5,000	42,000	0.0	0	0	0	0
36-2661954	10103	Amer Agri Ins Co	23,000	23,000	0	100.0	0	0	0	0
59-0593886	10111	Amer Bankers Ins Co of FL	97,000	102,000	0	95.1	0	0	0	0
47-0619962	37931	American Farmers and Ranchers Ins Co	7,000	7,000	0	100.0	0	0	0	0
59-0141790	24066	American Fire and Cas Co	20,000	26,000	0	76.9	0	0	0	0
62-0929818	31208	American Genl Prop Ins Co	14,000	14,000	0	100.0	0	0	0	0
13-5124990	19380	American Home Assr Co	0	47,000	0	0.0	0	0	0	0
38-0829210	23396	Amerisure Mutual Ins Co	59,000	86,000	164,000	23.6	0	0	0	0
36-2489372	19828	Argonaut Midwest Ins Co	10,000	9,000	0	111.1	0	0	0	0
13-5358230	24678	Arrowood Indemnity Co	184,000	199,000	17,000	85.2	0	0	0	0
95-2769926	27189	Associated Intl Ins Co	13,000	13,000	0	100.0	0	0	0	0
13-2781282	25070	Clearwater Ins Co	46,000	1,640,000	346,000	2.3	46,000	0	0	9,200
47-0490411	31127	Columbia Cas Co	21,000	21,000	0	100.0	0	0	0	0
13-1938623	19410	Commerce and Industry Ins Co	0	9,000	0	0.0	0	0	0	0
36-2114545	20443	Continental Cas Co	0	9,000	0	0.0	0	0	0	0
13-5010440	35289	Continental Ins Co	44,000	138,000	160,000	14.8	44,000	82,618	16,524	25,324
22-2868548	31348	Crum and Forster Indem Co	114,000	117,000	0	97.4	0	0	0	0
13-1203170	21350	Empire Ins Co	0	4,000	0	0.0	0	0	0	0
39-0264050	21458	Employers Ins of Wausau	(48,000)	(29,000)	144,000	0.0	(48,000)	2,834,468	566,894	566,894
42-0234980	21415	Employers Mutual Cas Co	10,000	23,000	39,000	16.1	10,000	0	0	2,000
AA-	00000	Employers Mutualualual Cas B Acct	0	0	5,000	0.0	0	0	0	0
22-2005057	26921	Everest Reins Co	191,000	771,000	613,000	13.8	191,000	4,637	927	39,127
94-0781581	25518	Fairmont Premier Ins Co	38,000	38,000	0	100.0	0	0	0	0
74-1280541	24384	Fairmont Specialty Ins Co	98,000	180,000	35,000	45.6	0	0	0	0
48-0214040	19194	Farmers Alliance Mutual Ins Co	82,000	83,000	5,000	93.2	0	0	0	0
42-0245840	13897	Farmers Mutual Hail Ins Co of IA	65,000	75,000	0	86.7	0	0	0	0
13-1963496	20281	Federal Ins Co	20,000	20,000	0	100.0	0	0	0	0
	00000	Final Settlement	0	18,288,000	0	0.0	0	0	0	0
06-1325038	39136	Finial Reinsurance Co	17,000	21,000	0	81.0	0	0	0	0
94-1610280	21873	Firemans Fund Ins Co	0	1,000	0	0.0	0	0	0	0
AA-9995085	00000	Fortress Reins Inc	2,000	2,000	0	100.0	0	0	0	0
75-1588101	35882	Geico Genl Ins Co	75,000	92,000	31,000	61.0	0	0	0	0
13-2673100	22039	General Reins Corp	28,000	227,000	641,000	3.2	28,000	1,241	248	5,848

SCHEDULE F - PART 6

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	5 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	6 Amounts Received Prior 90 Days	7 Col. 4 divided by (Cols. 5 + 6)	8 Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	9 Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	10 20% of Amount in Col. 9	11 Amount Reported in Col. 8 x 20% + Col. 10
06-1024360	38962	Genesis Ins Co	8,000	8,000	0	100.0	0	0	0	0
13-3029255	39322	Genl Security Natl Ins Co	22,000	83,000	78,000	13.7	22,000	0	0	4,400
13-1958482	11967	Genl Star Natl Ins Co	63,000	103,000	48,000	41.7	0	0	0	0
31-0501234	16691	Great American Ins Co	0	7,000	0	0.0	0	0	0	0
42-0660911	14559	Guideone Specialty Mutual Ins Co	4,000	5,000	0	80.0	0	0	0	0
58-1438724	21806	Harbor Spclty Ins Co	6,000	6,000	0	100.0	0	0	0	0
59-1027412	22578	Horace Mann Ins Co	356,000	357,000	33,000	91.3	0	0	0	0
75-1728967	38849	Houston Genl Ins Co	4,000	4,000	0	100.0	0	0	0	0
36-2759195	27960	Illinois Union Ins Co	2,000	125,000	19,000	1.4	2,000	0	0	400
36-2463569	11541	Industrial Fire and Casualty Ins Co	2,000	2,000	0	100.0	0	0	0	0
47-6025666	23264	Inland Ins Co	0	3,000	0	0.0	0	0	0	0
13-4941245	29742	Integon Natl Ins Co	36,000	38,000	10,000	75.0	0	0	0	0
41-0121640	23647	Ironshore Indemnity Inc	0	2,000	7,000	0.0	0	0	0	0
22-2227331	36439	Liberty Ins Underwriters Inc	3,000	3,000	0	100.0	0	0	0	0
04-1543470	23043	Liberty Mutual Ins Co	1,000	2,000	0	50.0	0	0	0	0
36-3347420	23876	Mapfre Ins Co	78,000	80,000	0	97.5	0	0	0	0
13-2915260	34339	Metropolitan Grp Prop and Cas Ins Co	364,000	390,000	31,000	86.5	0	0	0	0
31-0978280	23515	Midwestern Indem Co	35,000	37,000	4,000	85.4	0	0	0	0
39-0475300	14591	Milwaukee Ins Co	0	2,000	0	0.0	0	0	0	0
04-2482364	16187	Mosaic Ins Co	16,000	146,000	195,000	4.7	16,000	0	0	3,200
38-0855585	22012	Motors Ins Corp	0	9,000	60,000	0.0	0	0	0	0
13-4924125	10227	Munich Reins America Inc	75,000	664,000	702,000	5.5	75,000	0	0	15,000
31-4177100	23787	Nationwide Mutual Ins Co	(7,000)	(9,000)	85,000	0.0	(7,000)	291,446	58,289	58,289
47-0247300	23663	Natl American Ins Co OK	39,000	40,000	0	97.5	0	0	0	0
38-0865250	11991	Natl Cas Co	0	9,000	28,000	0.0	0	20,019	4,004	4,004
47-0355979	20087	Natl Indem Co	18,000	28,000	11,000	46.2	0	0	0	0
63-0415525	12114	Natl Security Fire and Cas Co	16,000	16,000	0	100.0	0	0	0	0
36-2704643	21881	Natl Sur Corp	2,000	2,000	0	100.0	0	0	0	0
37-	00000	Newark Re Management Corp	218,000	218,000	0	100.0	0	0	0	0
98-0032627	27073	Nipponkoa Ins Co Ltd US Br	3,000	3,000	0	100.0	0	0	0	0
22-1964135	21105	North River Ins Co	3,000	3,000	0	100.0	0	0	0	0
13-2930109	22047	North Star Reins Corp	0	3,000	0	0.0	0	0	0	0
43-1156323	36625	Old Reliable Cas Co	0	1,000	0	0.0	0	0	0	0
25-0410420	24147	Old Republic Ins Co	53,000	75,000	952,000	5.2	53,000	0	0	10,600
04-2475442	20621	One Beacon Amer Ins Co	0	47,000	32,000	0.0	0	0	0	0
23-1502700	21970	One Beacon Ins Co	4,000	6,000	0	66.7	0	0	0	0
13-3031176	38636	Partner Reins Co of The US	48,000	137,000	205,000	14.0	48,000	0	0	9,600
13-3531373	10006	PartnerRe Ins Co Of NY	(20,000)	12,000	22,000	0.0	(20,000)	0	0	0

SCHEDULE F - PART 6

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	5 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	6 Amounts Received Prior 90 Days	7 Col. 4 divided by (Cols. 5 + 6)	8 Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	9 Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	10 20% of Amount in Col. 9	11 Amount Reported in Col. 8 x 20% + Col. 10
13-2919779	18333	Peerless Indem Ins Co	68,000	134,000	67,000	33.8	0	0	0	0
23-0959220	14974	Pennsylvania Lumbermans Mutual Ins	83,000	85,000	5,000	92.2	0	0	0	0
02-0178290	23175	Phenix Mutual Fire Ins Co	8,000	8,000	0	100.0	0	0	0	0
06-0303275	25623	Phoenix Ins Co	0	31,000	83,000	0.0	0	0	0	0
34-6513736	24260	Progressive Cas Ins Co	28,000	30,000	0	93.3	0	0	0	0
34-0472535	24279	Progressive Max Ins Co	2,000	2,000	0	100.0	0	0	0	0
13-1188550	15059	Public Svc Mutual Ins Co	40,000	82,000	0	48.8	0	0	0	0
06-1206728	29807	PXRE Reins Co	0	0	0	0.0	0	15,721	3,144	3,144
22-2311816	39217	QBE Ins Corp	13,000	14,000	0	92.9	0	0	0	0
23-1641984	10219	QBE Reins Corp	0	23,000	10,000	0.0	0	0	0	0
23-1740414	22705	R and Q Reins Co	180,000	405,000	10,725,000	1.6	180,000	80,551	16,110	52,110
47-0397286	61700	Renaissance Life and Health Ins Co of America	31,000	31,000	0	100.0	0	0	0	0
37-0915434	13056	RLI Ins Co	10,000	7,000	0	142.9	0	0	0	0
75-1444207	30058	Scor Reins Co	4,000	44,000	9,000	7.5	4,000	0	0	800
13-5379820	22535	Seaboard Sur Co	0	4,000	13,000	0.0	0	0	0	0
22-1272390	12572	Selective Ins Co of Amer	47,000	47,000	0	100.0	0	0	0	0
39-0333950	24988	Sentry Ins A Mutual Co	(16,000)	29,000	75,000	0.0	(16,000)	292,937	58,587	58,587
13-2997499	38776	Sirius America Ins Co	(35,000)	172,000	229,000	0.0	(35,000)	402,598	80,520	80,520
04-1027270	20613	SPARTA Ins Co	0	67,000	40,000	0.0	0	0	0	0
41-0406690	24767	St Paul Fire and Marine Ins Co	93,000	102,000	55,000	59.2	0	0	0	0
75-1670124	38318	Starr Indemnity and Liability Co	157,000	487,000	616,000	14.2	157,000	0	0	31,400
13-3031274	39187	Suecia Ins Co	17,000	19,000	0	89.5	0	0	0	0
22-1317690	15237	Sussex Mutual Ins Co	2,000	2,000	0	100.0	0	0	0	0
13-1675535	25364	Swiss Re America Corp	(86,000)	2,082,000	1,032,000	0.0	(86,000)	14,936	2,987	2,987
94-1517098	25534	TIG Ins Co	17,000	558,000	533,000	1.6	17,000	0	0	3,400
13-6108722	12904	Tokio Marine and Nichido Fire Ins Co Ltd US Br	6,000	6,000	0	100.0	0	0	0	0
13-5616275	19453	Transatlantic Reins Co	2,000	2,000	0	100.0	0	0	0	0
75-0784127	33014	Transport Ins Co	0	2,000	1,000	0.0	0	0	0	0
06-0566050	25658	Travelers Indemnity Co	363,000	574,000	175,000	48.5	0	0	0	0
13-2984697	40290	Travelers Syndicate No 1 Inc	20,000	31,000	0	64.5	0	0	0	0
41-1232071	31003	Tri State Ins Co of MN	0	2,000	0	0.0	0	0	0	0
	00000	Unallocated Immaterial Balances	0	105,000	0	0.0	0	0	0	0
47-0547953	25844	Union Ins Co	45,000	45,000	0	100.0	0	0	0	0
13-2953213	36048	Unione Italiana Reins Co of Amer	2,000	2,000	0	100.0	0	0	0	0
23-1614367	11142	United Cas Ins Co of Amer	6,000	6,000	0	100.0	0	0	0	0
42-0644327	13021	United Fire and Cas Co	(2,000)	(2,000)	0	0.0	(2,000)	0	0	0
52-0515280	25887	US Fidelity and Guaranty Co	0	1,000	0	0.0	0	0	0	0
39-1341459	26042	Wausau Underwriters Ins Co	22,000	25,000	0	88.0	0	0	0	0

SCHEDULE F - PART 6

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	5 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	6 Amounts Received Prior 90 Days	7 Col. 4 divided by (Cols. 5 + 6)	8 Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	9 Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	10 20% of Amount in Col. 9	11 Amount Reported in Col. 8 x 20% + Col. 10
48-0921045	39845	Westport Ins Corp	0	13,000	61,000	0.0	0	19,387	3,877	3,877
13-1290712	20583	XL Reins America Inc	(15,000)	45,000	135,000	0.0	(15,000)	0	0	0
75-1428560	30325	Zale Indem Co	7,000	7,000	0	100.0	0	0	0	0
AA-9995022	00000	Excess and Casualty Reins Assn	19,000	78,000	224,000	6.3	19,000	0	0	3,800
AA-9995026	00000	Guy Carpenter Mgmt Corp	261,000	261,000	0	100.0	0	0	0	0
AA-9995032	00000	Mutual Marine Office Inc	3,000	3,000	0	100.0	0	0	0	0
AA-1120445	00000	Allianz Ins plc	3,000	3,000	0	100.0	0	0	0	0
AA-1320310	00000	Allianz Via IARDT	3,000	3,000	0	100.0	0	0	0	0
AA-	00000	Asia Reinsurance Co	2,000	2,000	0	100.0	0	0	0	0
AA-1360015	00000	Assicurazioni Generali Spa	39,000	37,000	0	105.4	0	0	0	0
AA-1120701	00000	Atlas Assr Co Ltd	39,000	39,000	0	100.0	0	0	0	0
AA-1121220	00000	AXA Ins UK PLC	2,000	2,000	0	100.0	0	0	0	0
AA-1340055	00000	AXA Versicherung AG	1,000	1,000	0	100.0	0	0	0	0
AA-5780015	00000	Bangkok Ins Public Co Ltd	2,000	2,000	0	100.0	0	0	0	0
AA-9180060	00000	Bulstrad Bulgarian Foreign Ins and Reins Co	9,000	9,000	0	100.0	0	0	0	0
AA-2990110	00000	CA Seguros Catatumbo	10,000	10,000	0	100.0	0	0	0	0
AA-5280012	00000	Central Reins Corp	25,000	25,000	0	100.0	0	0	0	0
AA-5280020	00000	Chung Kuo Ins Co Ltd	0	32,000	46,000	0.0	0	0	0	0
AA-4360200	00000	Clal Ins Co Ltd	12,000	12,000	0	100.0	0	0	0	0
AA-1120380	00000	Community Reins Corp Ltd	16,000	16,000	0	100.0	0	0	0	0
AA-6120115	00000	Compagnie Central De Reassurance	10,000	10,000	0	100.0	0	0	0	0
AA-1320087	00000	Compagnie Generale de Reassurance de Monte Carlo	8,000	8,000	0	100.0	0	0	0	0
AA-1120517	00000	East West Ins Co Ltd	2,000	2,000	0	100.0	0	0	0	0
AA-3191089	00000	Erieview Ins Co Ltd	25,000	25,000	0	100.0	0	0	0	0
AA-1220030	00000	Erste Allgemeine Versicherungs AG	1,000	1,000	0	100.0	0	0	0	0
AA-1340085	00000	ES Rueckversicherungs Aktiengesellschaft	1,000	35,000	6,000	2.4	1,000	0	0	200
AA-1120620	00000	Folksam Intl Ins Co UK Ltd	91,000	92,000	0	98.9	0	0	0	0
AA-1120255	00000	Fortis Ins Ltd	2,000	2,000	0	100.0	0	0	0	0
AA-1320135	00000	GAN Assurances IARD	1,000	1,000	0	100.0	0	0	0	0
AA-1930320	00000	Govt Ins Office of New So Wales	1,000	2,000	0	50.0	0	0	0	0
AA-1121401	00000	Guildhall Ins Co Ltd	3,000	3,000	0	100.0	0	0	0	0
AA-1121340	00000	Hannover Life Reassur UK Ltd	7,000	7,000	0	100.0	0	0	0	0
AA-1340125	00000	Hannover Ruckversicherung Ag	4,000	10,000	6,000	25.0	0	0	0	0
AA-3190075	00000	Harbour Assr Co of Bermuda Ltd	5,000	5,000	0	100.0	0	0	0	0
AA-1340130	00000	Herold Ruckversicherungs Ag	4,000	4,000	0	100.0	0	0	0	0
AA-1360065	00000	INA Assitalia S p A	9,000	9,000	0	100.0	0	0	0	0
AA-2730026	00000	ING Comercial America Seguros	59,000	59,000	0	100.0	0	0	0	0
AA-1780040	00000	Irish Natl Ins Co Plc	120,000	120,000	0	100.0	0	0	0	0
AA-1121510	00000	Marlon Ins Co Ltd	1,000	1,000	0	100.0	0	0	0	0

SCHEDULE F - PART 6

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	5 Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	6 Amounts Received Prior 90 Days	7 Col. 4 divided by (Cols. 5 + 6)	8 Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	9 Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	10 20% of Amount in Col. 9	11 Amount Reported in Col. 8 x 20% + Col. 10
AA-1360155	00000	Milano Assicurazioni SpA	27,000	27,000	0	100.0	0	0	0	0
AA-1220053	00000	Montanversicherung Ag	2,000	2,000	0	100.0	0	0	0	0
AA-1340165	00000	Munich Reins Co	26,000	30,000	9,000	66.7	0	0	0	0
AA-	00000	National Casualty Co of Amer Ltd	2,000	2,000	0	100.0	0	0	0	0
AA-5340660	00000	New India Assr Co Ltd	193,000	224,000	0	86.2	0	0	0	0
AA-1121075	00000	Nippon Ins Co of Europe Ltd	1,000	1,000	0	100.0	0	0	0	0
AA-1580030	00000	Nissay Dowa Genl Ins Co Ltd	0	20,000	2,000	0.0	0	0	0	0
AA-1340180	00000	Nordstern Allgemeine Versicherungs Ag	64,000	64,000	0	100.0	0	0	0	0
AA-1840710	00000	Ocaso Sa Seguros Y Reaseguros	26,000	26,000	0	100.0	0	0	0	0
AA-1120377	00000	Ocean Marine Ins Co Ltd	1,000	1,000	0	100.0	0	0	0	0
AA-1422010	00000	Oslo Reins Co As	20,000	20,000	0	100.0	0	0	0	0
AA-3190131	00000	Owens Ins Ltd	6,000	6,000	0	100.0	0	0	0	0
AA-1121165	00000	Pearl Assr PLC	2,000	2,000	0	100.0	0	0	0	0
AA-1121203	00000	Polygon Ins Co UK Ltd	2,000	2,000	0	100.0	0	0	0	0
AA-5640001	00000	Premier Ins Co of Pakistan	8,000	8,000	0	100.0	0	0	0	0
AA-1340187	00000	Provinzial Nord Brandkasse AG	1,000	1,000	0	100.0	0	0	0	0
AA-1340190	00000	Provinzial Rheinland Holding Sparkassen	1,000	1,000	0	100.0	0	0	0	0
AA-1120481	00000	QBE Ins Europe Ltd	0	33,000	74,000	0.0	0	0	0	0
AA-1120465	00000	RiverStone Ins UK Ltd	2,000	3,000	0	66.7	0	0	0	0
AA-1360270	00000	Scor Italia Riassicurazioni SPA	0	1,000	3,000	0.0	0	0	0	0
AA-1320276	00000	Scor Reassur	4,000	4,000	0	100.0	0	0	0	0
AA-1340042	00000	Sicher Direct Versicherungs AG	4,000	4,000	0	100.0	0	0	0	0
AA-1961001	00000	So British Ins Co Ltd	1,000	1,000	0	100.0	0	0	0	0
AA-3190146	00000	Solar Ins Co Ltd	23,000	32,000	0	71.9	0	0	0	0
AA-1320295	00000	Sorema Ste De Reass Des Ass Mutual Agricoles	12,000	12,000	0	100.0	0	0	0	0
AA-1120962	00000	St Paul Re Co Ltd	14,000	14,000	3,000	82.4	0	0	0	0
AA-1121210	00000	Stockholm Reins Co Ltd	14,000	14,000	0	100.0	0	0	0	0
AA-1121400	00000	Swiss Re Co UK Ltd	15,000	23,000	31,000	27.8	0	0	0	0
AA-1371002	00000	Swiss Re Europe SA	18,000	18,000	0	100.0	0	0	0	0
AA-1460146	00000	Swiss Reins Co	4,000	13,000	16,000	13.8	4,000	0	0	800
AA-1960655	00000	Tower Ins Ltd	2,000	2,000	0	100.0	0	0	0	0
AA-1121375	00000	Travelers Ins Co Ltd	48,000	49,000	2,000	94.1	0	0	0	0
AA-1220070	00000	Wiener Ruckversicherungs Gesellschaft	3,000	3,000	0	100.0	0	0	0	0
AA-3190232	00000	York Jersey Liab Ltd	10,000	10,000	0	100.0	0	0	0	0
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 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable all Items	5 Funds Held by Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Cols. 5 thru 9 but not in excess of Col. 4	11 Col. 4 minus Col. 10	12 Greater of Col. 11 or Schedule F, Part 4 Cols. 8 + 9
Overdue Reinsurance											
06-0237820	20699	ACE Prop and Cas Ins Co	2,560,000	1,000	0	0	0	51,917,000	2,560,000	0	69,000
36-2661954	10103	Amer Agri Ins Co	82,000	0	0	0	0	0	0	82,000	82,000
59-0593886	10111	Amer Bankers Ins Co of FL	238,000	0	0	0	0	114,000	114,000	124,000	124,000
47-0619962	37931	American Farmers and Ranchers Ins Co	9,000	0	0	0	0	0	0	9,000	9,000
59-0141790	24066	American Fire and Cas Co	839,000	0	0	0	0	0	0	839,000	839,000
62-0929818	31208	American Genl Prop Ins Co	35,000	0	0	0	0	0	0	35,000	35,000
38-0829210	23396	Amerisure Mutual Ins Co	791,000	0	0	6,000	0	1,208,000	791,000	0	60,000
36-2489372	19828	Argonaut Midwest Ins Co	114,000	0	0	0	0	0	0	114,000	114,000
13-5358230	24678	Arrowood Indemnity Co	1,560,000	0	0	0	0	8,375,000	1,560,000	0	184,000
95-2769926	27189	Associated Intl Ins Co	266,000	0	0	0	0	0	0	266,000	266,000
47-0490411	31127	Columbia Cas Co	21,000	0	0	0	0	2,339,000	21,000	0	21,000
22-2868548	31348	Crum and Forster Indem Co	276,000	0	0	0	0	0	0	276,000	276,000
94-0781581	25518	Fairmont Premier Ins Co	58,000	0	0	0	0	0	0	58,000	58,000
74-1280541	24384	Fairmont Specialty Ins Co	2,674,000	0	0	0	0	945,000	945,000	1,729,000	1,728,000
48-0214040	19194	Farmers Alliance Mutual Ins Co	108,000	0	0	0	0	0	0	108,000	108,000
42-0245840	13897	Farmers Mutual Hail Ins Co of IA	1,136,000	0	0	0	0	0	0	1,136,000	1,136,000
13-1963496	20281	Federal Ins Co	39,000	0	0	0	0	0	0	39,000	39,000
06-1325038	39136	Finial Reinsurance Co	84,000	0	0	0	0	0	0	84,000	84,000
AA-9995085	00000	Fortress Reins Inc	2,000	0	0	0	0	23,000	2,000	0	2,000
75-1588101	35882	Geico Genl Ins Co	1,316,000	0	0	0	0	459,000	459,000	857,000	857,000
06-1024360	38962	Genesis Ins Co	161,000	0	0	0	0	0	0	161,000	161,000
13-1958482	11967	Genl Star Natl Ins Co	1,256,000	0	0	0	0	17,000	17,000	1,239,000	1,239,000
42-0660911	14559	Guideone Specialty Mutual Ins Co	62,000	0	0	0	0	0	0	62,000	62,000
58-1438724	21806	Harbor Spclty Ins Co	7,000	0	0	0	0	0	0	7,000	7,000
59-1027412	22578	Horace Mann Ins Co	502,000	0	0	0	0	0	0	502,000	502,000
75-1728967	38849	Houston Genl Ins Co	4,000	0	0	0	0	0	0	4,000	4,000
36-2463569	11541	Industrial Fire and Casualty Ins Co	3,000	0	0	0	0	0	0	3,000	3,000
13-4941245	29742	Integon Natl Ins Co	69,000	0	0	0	0	0	0	69,000	69,000
22-2227331	36439	Liberty Ins Underwriters Inc	5,000	0	0	0	0	0	0	5,000	5,000
04-1543470	23043	Liberty Mutual Ins Co	8,000	0	0	0	0	670,000	8,000	0	1,000
36-3347420	23876	Mapfre Ins Co	122,000	0	0	0	0	0	0	122,000	122,000
13-2915260	34339	Metropolitan Grp Prop and Cas Ins Co	1,329,000	0	0	0	0	6,286,000	1,329,000	0	364,000
31-0978280	23515	Midwestern Indem Co	66,000	0	0	0	0	0	0	66,000	66,000
47-0247300	23663	Natl American Ins Co OK	55,000	0	0	0	0	0	0	55,000	55,000
47-0355979	20087	Natl Indem Co	218,000	0	0	0	0	0	0	218,000	218,000
63-0415525	12114	Natl Security Fire and Cas Co	16,000	0	0	0	0	0	0	16,000	16,000
36-2704643	21881	Natl Sur Corp	3,000	0	0	0	0	0	0	3,000	3,000
37-	00000	Newark Re Management Corp	218,000	0	0	0	0	0	0	218,000	218,000
98-0032627	27073	Nipponkoa Ins Co Ltd US Br	3,000	0	0	0	0	0	0	3,000	3,000
22-1964135	21105	North River Ins Co	3,000	0	0	0	0	43,000	3,000	0	3,000
23-1502700	21970	One Beacon Ins Co	28,000	0	0	0	0	3,264,000	28,000	0	4,000
13-2919779	18333	Peerless Indem Ins Co	3,426,000	0	0	0	0	685,000	685,000	2,741,000	2,740,000
23-0959220	14974	Pennsylvania Lumbermans Mutual Ins	254,000	0	0	0	0	0	0	254,000	254,000

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable all Items	5 Funds Held by Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Cols. 5 thru 9 but not in excess of Col. 4	11 Col. 4 minus Col. 10	12 Greater of Col. 11 or Schedule F, Part 4 Cols. 8 + 9
02-0178290	23175	Phenix Mutual Fire Ins Co	8,000	0	0	0	0	0	0	8,000	8,000
34-6513736	24260	Progressive Cas Ins Co	59,000	0	0	0	0	0	0	59,000	59,000
34-0472535	24279	Progressive Max Ins Co	2,000	0	0	0	0	0	0	2,000	2,000
13-1188550	15059	Public Svc Mutual Ins Co	614,000	0	0	0	0	1,351,000	614,000	0	40,000
22-2311816	39217	QBE Ins Corp	51,000	0	0	0	0	0	0	51,000	51,000
47-0397286	61700	Renaissance Life and Health Ins Co of America	31,000	0	0	0	0	0	0	31,000	31,000
37-0915434	13056	RLI Ins Co	10,000	0	0	0	0	280,000	10,000	0	10,000
22-1272390	12572	Selective Ins Co of Amer	125,000	0	0	0	0	288,000	125,000	0	47,000
41-0406690	24767	St Paul Fire and Marine Ins Co	1,780,000	0	0	0	0	423,000	423,000	1,357,000	1,357,000
13-3031274	39187	Suecia Ins Co	58,000	0	0	0	0	0	0	58,000	58,000
22-1317690	15237	Sussex Mutual Ins Co	3,000	0	0	0	0	0	0	3,000	3,000
13-6108722	12904	Tokio Marine and Nichido Fire Ins Co Ltd US Br	12,000	0	0	0	0	51,000	12,000	0	6,000
13-5616275	19453	Transatlantic Reins Co	3,000	0	0	1,000	0	0	1,000	2,000	3,000
06-0566050	25658	Travelers Indemnity Co	7,729,000	0	0	0	0	3,372,000	3,372,000	4,357,000	4,357,000
13-2984697	40290	Travelers Syndicate No 1 Inc	304,000	0	0	0	0	0	0	304,000	304,000
47-0547953	25844	Union Ins Co	161,000	0	0	0	0	0	0	161,000	161,000
13-2953213	36048	Unione Italiana Reins Co of Amer	4,000	0	0	0	0	113,000	4,000	0	2,000
23-1614367	11142	United Cas Ins Co of Amer	11,000	0	0	0	0	0	0	11,000	11,000
39-1341459	26042	Wausau Underwriters Ins Co	418,000	0	0	0	0	114,000	114,000	304,000	305,000
75-1428560	30325	Zale Indem Co	7,000	0	0	0	0	0	0	7,000	7,000
AA-9995026	00000	Guy Carpenter Mgmt Corp	261,000	0	0	0	0	0	0	261,000	261,000
AA-9995032	00000	Mutual Marine Office Inc	3,000	0	0	1,000	0	3,533,000	3,000	0	3,000
AA-1120445	00000	Allianz Ins plc	4,000	0	0	0	0	0	0	4,000	4,000
AA-1320310	00000	Allianz Via IARDT	3,000	0	0	0	0	0	0	3,000	3,000
AA-	00000	Asia Reinsurance Co	3,000	0	0	0	0	0	0	3,000	3,000
AA-1360015	00000	Assicurazioni Generali Spa	39,000	0	0	0	0	0	0	39,000	39,000
AA-1120701	00000	Atlas Assr Co Ltd	137,000	0	0	0	0	0	0	137,000	137,000
AA-1121220	00000	AXA Ins UK PLC	3,000	0	12,000	0	0	5,000	3,000	0	2,000
AA-1340055	00000	AXA Versicherung AG	2,000	1,000	0	0	0	0	1,000	1,000	1,000
AA-5780015	00000	Bangkok Ins Public Co Ltd	3,000	0	0	0	0	0	0	3,000	3,000
AA-9180060	00000	Bulstrad Bulgarian Foreign Ins and Reins Co	10,000	2,000	0	0	0	0	2,000	8,000	9,000
AA-2990110	00000	CA Seguros Catatumbo	11,000	2,000	0	0	0	0	2,000	9,000	10,000
AA-5280012	00000	Central Reins Corp	32,000	5,000	0	0	0	0	5,000	27,000	27,000
AA-4360200	00000	Clal Ins Co Ltd	12,000	1,000	0	0	0	0	1,000	11,000	12,000
AA-1120380	00000	Community Reins Corp Ltd	16,000	0	0	0	0	0	0	16,000	16,000
AA-6120115	00000	Compagnie Central De Reassurance	10,000	0	0	0	0	0	0	10,000	10,000
AA-1320087	00000	Compagnie Generale de Reassurance de Monte Carlo	9,000	0	0	0	0	0	0	9,000	9,000
AA-1120517	00000	East West Ins Co Ltd	2,000	0	0	0	0	0	0	2,000	2,000
AA-3191089	00000	Erieview Ins Co Ltd	34,000	0	0	0	0	0	0	34,000	34,000
AA-1220030	00000	Erste Allgemeine Versicherungs AG	1,000	1,000	0	0	0	0	1,000	0	1,000
AA-1120620	00000	Folksam Intl Ins Co UK Ltd	196,000	0	0	0	0	0	0	196,000	196,000
AA-1120255	00000	Fortis Ins Ltd	2,000	0	0	0	0	0	0	2,000	2,000
AA-1320135	00000	GAN Assurances IARD	1,000	0	4,000	0	0	30,000	1,000	0	1,000
AA-1930320	00000	Govt Ins Office of New So Wales	2,000	0	0	0	0	1,000	1,000	1,000	1,000

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable all Items	5 Funds Held by Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Cols. 5 thru 9 but not in excess of Col. 4	11 Col. 4 minus Col. 10	12 Greater of Col. 11 or Schedule F, Part 4 Cols. 8 + 9
AA-1121401	00000	Guildhall Ins Co Ltd	3,000	0	0	0	0	0	0	3,000	3,000
AA-1121340	00000	Hannover Life Reassur UK Ltd	7,000	0	0	0	0	0	0	7,000	7,000
AA-1340125	00000	Hannover Ruckversicherung Ag	2,610,000	0	303,000	0	0	1,121,000	1,424,000	1,186,000	1,186,000
AA-3190075	00000	Harbour Assr Co of Bermuda Ltd	14,000	0	0	0	0	0	0	14,000	14,000
AA-1340130	00000	Herold Ruckversicherungs Ag	4,000	0	0	0	0	0	0	4,000	4,000
AA-1360065	00000	INA Assitalia S p A	11,000	0	5,000	0	0	0	5,000	6,000	9,000
AA-2730026	00000	ING Comercial America Seguros	68,000	0	0	0	0	0	0	68,000	68,000
AA-1780040	00000	Irish Natl Ins Co Plc	127,000	0	0	0	0	0	0	127,000	127,000
AA-1121510	00000	Marlon Ins Co Ltd	1,000	0	0	0	0	0	0	1,000	1,000
AA-1360155	00000	Milano Assicurazioni SpA	28,000	0	0	0	0	0	0	28,000	28,000
AA-1220053	00000	Montanversicherung Ag	2,000	1,000	0	0	0	0	1,000	1,000	2,000
AA-1340165	00000	Munich Reins Co	285,000	37,000	75,000	0	0	0	112,000	173,000	173,000
AA-	00000	National Casualty Co of Amer Ltd	2,000	0	0	0	0	0	0	2,000	2,000
AA-5340660	00000	New India Assr Co Ltd	501,000	358,000	0	0	0	0	358,000	143,000	193,000
AA-1121075	00000	Nippon Ins Co of Europe Ltd	3,000	0	0	0	0	0	0	3,000	3,000
AA-1340180	00000	Nordstern Allgemeine Versicherungs Ag	79,000	0	11,000	0	0	0	11,000	68,000	68,000
AA-1840710	00000	Ocaso Sa Seguros Y Reaseguros	34,000	6,000	0	0	0	0	6,000	28,000	28,000
AA-1120377	00000	Ocean Marine Ins Co Ltd	2,000	0	2,000	0	0	14,000	2,000	0	1,000
AA-1422010	00000	Oslo Reins Co As	21,000	0	0	0	0	0	0	21,000	21,000
AA-3190131	00000	Owens Ins Ltd	10,000	0	0	0	0	0	0	10,000	10,000
AA-1121165	00000	Pearl Assr PLC	2,000	0	0	0	0	0	0	2,000	2,000
AA-1121203	00000	Polygon Ins Co UK Ltd	3,000	0	0	0	0	0	0	3,000	2,000
AA-5640001	00000	Premier Ins Co of Pakistan	10,000	0	0	0	0	0	0	10,000	10,000
AA-1340187	00000	Provinzial Nord Brandkasse AG	1,000	1,000	0	0	0	0	1,000	0	1,000
AA-1340190	00000	Provinzial Rheinland Holding Sparkassen	1,000	0	0	0	0	0	0	1,000	1,000
AA-1120465	00000	RiverStone Ins UK Ltd	3,000	0	0	0	0	0	0	3,000	3,000
AA-1320276	00000	Scor Reassur	4,000	0	0	0	0	0	0	4,000	4,000
AA-1340042	00000	Sicher Direct Versicherungs AG	4,000	0	0	0	0	0	0	4,000	4,000
AA-1961001	00000	So British Ins Co Ltd	1,000	0	0	0	0	0	0	1,000	1,000
AA-3190146	00000	Solar Ins Co Ltd	167,000	0	85,000	0	0	0	85,000	82,000	82,000
AA-1320295	00000	Sorema Ste De Reass Des Ass Mutual Agricoles	13,000	12,000	0	0	0	5,000	13,000	0	12,000
AA-1120962	00000	St Paul Re Co Ltd	40,000	0	0	0	0	0	0	40,000	40,000
AA-1121210	00000	Stockholm Reins Co Ltd	20,000	7,000	0	0	0	0	7,000	13,000	14,000
AA-1121400	00000	Swiss Re Co UK Ltd	467,000	0	198,000	1,000	0	2,000	201,000	266,000	267,000
AA-1371002	00000	Swiss Re Europe SA	18,000	1,000	4,000	0	0	0	5,000	13,000	18,000
AA-1960655	00000	Tower Ins Ltd	3,000	0	0	0	0	0	0	3,000	3,000
AA-1121375	00000	Travelers Ins Co Ltd	67,000	1,000	26,000	0	0	0	27,000	40,000	48,000
AA-1220070	00000	Wiener Ruckversicherungs Gesellschaft	4,000	5,000	0	0	0	0	4,000	0	3,000
AA-3190232	00000	York Jersey Liab Ltd	18,000	0	0	0	0	0	0	18,000	18,000
9999999.	Totals		36,870,000	442,000	725,000	9,000	0	87,048,000	15,479,000	21,391,000	22,299,000

1. Total	22,299,000
2. Line 1 x .20	4,459,800
3. Schedule F - Part 6 Col. 11	1,303,343

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

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

4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3)	5,763,143
5. Provision for Unauthorized Reinsurance (Schedule F- Part 5 Col. 17 x 1000)	47,000
6. Provision for Reinsurance (sum Lines 4 + 5)	5,810,143
7. Unallocated Blanket LOC	5,810,143
8. Provision for Reinsurance (Line 6 minus Line 7) (Enter this amount on Page 3, Line 16)	0

SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	521,136,933	0	521,136,933
2.	Premiums and considerations (Line 15)	63,019	0	63,019
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	41,810,015	(41,810,015)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	799,015	0	799,015
5.	Other assets	14,205,230	0	14,205,230
6.	Net amount recoverable from reinsurers	0	744,696,632	744,696,632
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	578,014,212	702,886,617	1,280,900,829
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	545,744,046	703,356,689	1,249,100,735
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	(0)	0	(0)
11.	Unearned premiums (Line 9)	0	0	0
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	(15,193)	15,193	0
15.	Funds held by company under reinsurance treaties (Line 13)	485,265	(485,265)	(0)
16.	Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17.	Provision for reinsurance (Line 16)	0	0	0
18.	Other liabilities	884,226	0	884,226
19.	Total liabilities excluding protected cell business (Line 26)	547,098,345	702,886,617	1,249,984,962
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	30,915,867	XXX	30,915,867
22.	Totals (Line 38)	578,014,212	702,886,617	1,280,900,829

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

If yes, give full explanation:

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

Sch. H-Pt. 1
NONE

Sch. H-Pt. 2
NONE

Sch. H-Pt. 3
NONE

Sch. H-Pt. 4
NONE

Sch. H-Pt. 5
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 Omitted)

	Premiums Earned			Loss and Loss Expense Payments								12
Years in Which Premiums Were Earned and Losses Were Incurred	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments 4 Direct and Assumed	Loss Payments 5 Ceded	Defense and Cost Containment Payments 6 Direct and Assumed	Defense and Cost Containment Payments 7 Ceded	Adjusting and Other Payments 8 Direct and Assumed	Adjusting and Other Payments 9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	151,071	48,110	12,271	2,898	10,513	0	9,208	122,848	XXX
2. 2002	50	1,205	(1,155)	0	0	0	0	0	0	0	0	XXX
3. 2003	(185)	356	(541)	0	0	0	0	0	0	0	0	XXX
4. 2004	245	1,643	(1,398)	0	0	0	0	0	0	0	0	XXX
5. 2005	(97)	(12)	(86)	0	0	0	0	0	0	0	0	XXX
6. 2006	185	97	88	0	0	0	0	0	0	0	0	XXX
7. 2007	340	53	287	0	0	0	0	0	0	0	0	XXX
8. 2008	53	32	21	0	0	0	0	0	0	0	0	XXX
9. 2009	38	63	(25)	0	0	0	0	0	0	0	0	XXX
10. 2010	100	62	38	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	151,071	48,110	12,271	2,898	10,513	0	9,208	122,848	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total	Number of
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Net Losses and Expenses Unpaid	Claims Outstanding-Direct and Assumed
1. Prior	483,476	151,484	609,066	488,065	30,621	4,300	51,285	34,527	49,573	0	5,880	545,645	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	483,476	151,484	609,066	488,065	30,621	4,300	51,285	34,527	49,573	0	5,880	545,645	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	452,993	92,652
2. 2002	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
5. 2005	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
6. 2006	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
7. 2007	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
8. 2008	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
9. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
10. 2010	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
11. 2011	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	452,993	92,652

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	DEVELOPMENT 11 One Year	12 Two Year
1. Prior	0	(8,511)	54,704	102,471	142,324	192,304	216,433	245,997	275,775	283,126	7,351	37,130
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	7,351	37,130

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	(1,515,970)	(1,394,273)	(1,228,316)	(917,919)	(671,193)	(571,873)	(470,373)	(325,280)	(212,946)	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	0	805,210	749,672	695,299	515,067	424,168	375,357	346,318	226,713	137,759
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: 1 Direct and Assumed	Premiums Earned: 2 Ceded	Premiums Earned: 3 Net (Cols. 1 - 2)	Loss Payments: 4 Direct and Assumed	Loss Payments: 5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	Defense and Cost Containment Payments: 7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	Adjusting and Other Payments: 9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	163	141	53	2	0	0	0	73	XXX
2. 2002	46	8	38	0	0	0	0	0	0	0	0	0
3. 2003	(156)	46	(202)	0	0	0	0	0	0	0	0	0
4. 2004	89	86	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	6	5	2	0	0	0	0	0	0	0	0	0
9. 2009	21	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	163	141	53	2	0	0	0	73	XXX

	Losses Unpaid, Case Basis: 13 Direct and Assumed	Losses Unpaid, Case Basis: 14 Ceded	Losses Unpaid, Bulk + IBNR: 15 Direct and Assumed	Losses Unpaid, Bulk + IBNR: 16 Ceded	Defense and Cost Containment Unpaid, Case Basis: 17 Direct and Assumed	Defense and Cost Containment Unpaid, Case Basis: 18 Ceded	Defense and Cost Containment Unpaid, Bulk + IBNR: 19 Direct and Assumed	Defense and Cost Containment Unpaid, Bulk + IBNR: 20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	Adjusting and Other Unpaid: 22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior	618	265	0	0	0	0	0	0	0	0	0	353	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	618	265	0	0	0	0	0	0	0	0	0	353	12

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	Total Losses and Loss Expenses Incurred: 27 Ceded	Total Losses and Loss Expenses Incurred: 28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 30 Ceded	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 31 Net	Nontabular Discount: 32 Loss	Nontabular Discount: 33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	Net Balance Sheet Reserves after Discount: 36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	353	0
2. 2002	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
5. 2005	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
6. 2006	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
7. 2007	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
8. 2008	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
9. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
10. 2010	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
11. 2011	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	353	0

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

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

Sch. P-Pt. 1G
NONE

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned 1 Direct and Assumed	Premiums Earned 2 Ceded	Premiums Earned 3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments 4 Direct and Assumed	Loss Payments 5 Ceded	Defense and Cost Containment Payments 6 Direct and Assumed	Defense and Cost Containment Payments 7 Ceded	Adjusting and Other Payments 8 Direct and Assumed	Adjusting and Other Payments 9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	133,735	38,010	11,846	2,613	10,513	0	9,207	115,471	XXX
2. 2002	(129)	1,121	(1,250)	0	0	0	0	0	0	0	0	0
3. 2003	(1)	310	(311)	0	0	0	0	0	0	0	0	0
4. 2004	0	1,518	(1,517)	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	133,735	38,010	11,846	2,613	10,513	0	9,207	115,471	XXX

	Losses Unpaid: Case Basis 13 Direct and Assumed	Case Basis 14 Ceded	Bulk + IBNR 15 Direct and Assumed	Bulk + IBNR 16 Ceded	Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed	Case Basis 18 Ceded	Bulk + IBNR 19 Direct and Assumed	Bulk + IBNR 20 Ceded	Adjusting and Other Unpaid 21 Direct and Assumed	Adjusting and Other Unpaid 22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior	390,577	108,667	585,174	477,074	30,406	4,170	47,707	32,740	49,573	0	5,880	480,787	8,516
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	390,577	108,667	585,174	477,074	30,406	4,170	47,707	32,740	49,573	0	5,880	480,787	8,516

	Total Losses and Loss Expenses Incurred 26 Direct and Assumed	Total Losses and Loss Expenses Incurred 27 Ceded	Total Losses and Loss Expenses Incurred 28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned) 29 Direct and Assumed	Loss and Loss Expense Percentage 30 Ceded	Loss and Loss Expense Percentage 31 Net	Nontabular Discount 32 Loss	Nontabular Discount 33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount 35 Losses Unpaid	Net Balance Sheet Reserves after Discount 36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	390,010	90,777
2. 2002	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
5. 2005	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
6. 2006	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
7. 2007	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
8. 2008	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
9. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
10. 2010	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
11. 2011	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	390,010	90,777

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss and Loss Expense Payments: Loss Payments: 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	61	0	70	3	0	0	1	128	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	61	0	70	3	0	0	1	128	XXX

	Losses Unpaid: Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior	44	10	0	0	131	119	0	0	0	0	0	47	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	44	10	0	0	131	119	0	0	0	0	0	47	9

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	35	13
2. 2002	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
5. 2005	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
6. 2006	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
7. 2007	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
8. 2008	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
9. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
10. 2010	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
11. 2011	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	35	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: 1 Direct and Assumed	Premiums Earned: 2 Ceded	Premiums Earned: 3 Net (Cols. 1 - 2)	Loss Payments: 4 Direct and Assumed	Loss Payments: 5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	Defense and Cost Containment Payments: 7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	Adjusting and Other Payments: 9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
1. Prior	XXX	XXX	XXX	1,675	1,604	293	270	0	0	0	94	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	1,675	1,604	293	270	0	0	0	94	XXX

	Losses Unpaid: Case Basis: 13 Direct and Assumed	Losses Unpaid: Case Basis: 14 Ceded	Losses Unpaid: Bulk + IBNR: 15 Direct and Assumed	Losses Unpaid: Bulk + IBNR: 16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	Defense and Cost Containment Unpaid: Case Basis: 18 Ceded	Defense and Cost Containment Unpaid: Bulk + IBNR: 19 Direct and Assumed	Defense and Cost Containment Unpaid: Bulk + IBNR: 20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	Adjusting and Other Unpaid: 22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
1. Prior	13	5	0	0	25	7	0	0	0	0	0	27	126
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	13	5	0	0	25	7	0	0	0	0	0	27	126

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	Total Losses and Loss Expenses Incurred: 27 Ceded	Total Losses and Loss Expenses Incurred: 28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 30 Ceded	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 31 Net	Nontabular Discount: 32 Loss	Nontabular Discount: 33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount: 35 Losses Unpaid	Net Balance Sheet Reserves after Discount: 36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8	18
2. 2010	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2011	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8	18

Sch. P-Pt. 1J
NONE

Sch. P-Pt. 1K
NONE

Sch. P-Pt. 1L
NONE

Sch. P-Pt. 1M
NONE

SCHEDULE P - PART 1N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY ($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	185	149	0	0	0	0	0	36	XXX
2. 2002	37	47	(10)	0	0	0	0	0	0	0	0	XXX
3. 2003	(46)	(6)	(40)	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	(100)	(10)	(90)	0	0	0	0	0	0	0	0	XXX
6. 2006	35	30	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	44	26	18	0	0	0	0	0	0	0	0	XXX
9. 2009	58	7	50	0	0	0	0	0	0	0	0	XXX
10. 2010	79	53	26	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	185	149	0	0	0	0	0	36	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior	803	446	0	0	43	3	0	0	0	0	0	397	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	803	446	0	0	43	3	0	0	0	0	0	397	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	357	40
2. 2002	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
5. 2005	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
6. 2006	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
7. 2007	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
8. 2008	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
9. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
10. 2010	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
11. 2011	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	357	40

SCHEDULE P - PART 1O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY ($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported- Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	15,253	8,206	9	10	0	0	0	7,045	XXX
2. 2002	96	28	68	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	149	36	113	0	0	0	0	0	0	0	0	XXX
5. 2005	17	(5)	21	0	0	0	0	0	0	0	0	XXX
6. 2006	148	63	85	0	0	0	0	0	0	0	0	XXX
7. 2007	327	53	274	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	(42)	52	(93)	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	(37)	(23)	(14)	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	15,253	8,206	9	10	0	0	0	7,045	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding- Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior	91,420	42,091	23,892	10,992	15	1	3,578	1,788	0	0	0	64,034	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	91,420	42,091	23,892	10,992	15	1	3,578	1,788	0	0	0	64,034	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	62,230	1,804
2. 2002	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
5. 2005	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
6. 2006	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
7. 2007	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
8. 2008	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
9. 2009	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
10. 2010	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
11. 2011	0	0	0	0.0	0.0	0.0	0	0	98.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	62,230	1,804

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	70	70	70	70	70	70	70	70	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

NONE

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	2,370	3,299	3,299	3,299	3,299	3,299	3,299	3,299	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)

NONE

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	3,148	2,683	4,869	6,524	6,390	6,406	6,195	6,489	6,521	32	326
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	32	326

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

NONE

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 One Year	12 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 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

NONE

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

NONE

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 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 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	0	(193,935)	(163,453)	(133,260)	(129,078)	(95,414)	(71,160)	(42,188)	(20,665)	(15,472)	5,194	26,717
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	5,194	26,717

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

1. Prior	0	2,940	3,145	3,074	6,604	6,177	7,005	5,802	6,055	6,181	126	379
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	126	379

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	430	472	477	6	48
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	48

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

NONE

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

NONE

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)

NONE

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

NONE

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	923	561	520	(369)	(519)	(450)	(582)	(513)	(474)	39	109
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	39	109

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	0	177,056	207,834	222,221	254,124	271,277	269,942	272,075	279,672	281,627	1,955	9,552
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	1,955	9,552

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

NONE

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

NONE

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

NONE

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

NONE

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	70	70	70	70	70	70	70	70	0	73
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

NONE

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 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	000	0	2,370	3,299	3,299	3,299	3,299	3,299	3,299	3,299	0	46
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	802	889	3,949	5,736	5,717	5,864	6,002	6,094	6,168	128	297
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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000	0	0	0	0	0	0	0	0	0	0	0
2. 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 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

NONE

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

NONE

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

1. Prior	000	(1,543,186)	(1,445,744)	(1,303,733)	(1,053,915)	(848,486)	(766,780)	(674,529)	(551,643)	(446,685)	7,956	20,821
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	966	1,928	1,984	5,925	5,806	6,745	5,740	6,006	6,133	59	693
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) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	357	451	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	370
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

NONE

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)

NONE

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

NONE

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) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	(445)	(481)	(255)	(1,106)	(1,046)	(1,012)	(1,091)	(907)	(871)	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	25,669	45,889	65,336	121,188	162,647	179,044	189,239	210,548	217,593	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

NONE

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

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 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

NONE

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

NONE

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

NONE

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

1. Prior	0	734,388	674,498	628,680	465,962	383,670	344,093	319,416	206,578	123,067
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

NONE

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

NONE

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

NONE

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

NONE

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)

NONE

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

NONE

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 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

NONE

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	0	70,823	75,174	66,619	49,105	40,498	31,264	26,902	20,135	14,691
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

NONE

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

NONE

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

NONE

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

NONE

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	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 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	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	2	10	19	21	43	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	51	62	91	73	44	25	25	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	1,377	1,051	1,110	685	1,198	1,244	858	583	716	512
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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	8,995	8,752	8,788	9,307	9,544	8,476	8,158	8,429	8,433	8,516
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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	43	2,485	2,341	1,621	2,633	1,788	1,660	1,640	1,629	1,271
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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	21	27	44	42	29	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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 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 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	0
2. 2002	46	46	46	46	46	46	46	46	46	46	0
3. 2003	XXX	(156)	(156)	(156)	(156)	(156)	(156)	(156)	(156)	(156)	0
4. 2004	XXX	XXX	89	89	89	89	89	89	89	89	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	6	6	6	6	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	21	21	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)	46	(156)	89	(15)	1	2	6	21	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 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	0
2. 2002	8	8	8	8	8	8	8	8	8	8	0
3. 2003	XXX	46	46	46	46	46	46	46	46	46	0
4. 2004	XXX	XXX	86	86	86	86	86	86	86	86	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	46	86	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 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	0
2. 2002	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	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)	(129)	(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 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	0
2. 2002	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	0
3. 2003	XXX	310	310	310	310	310	310	310	310	310	0
4. 2004	XXX	XXX	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518	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)	1,121	310	1,518	0	0	0	0	0	1	3	XXX

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

SECTION 1B

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2002	0	0	0	0	0	0	0	0	0	0	0
3. 2003	XXX	0	0	0	0	0	0	0	0	0	0
4. 2004	XXX	XXX	0	0	0	0	0	0	0	0	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	0	0	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)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2B

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2002	0	0	0	0	0	0	0	0	0	0	0
3. 2003	XXX	0	0	0	0	0	0	0	0	0	0
4. 2004	XXX	XXX	0	0	0	0	0	0	0	0	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	0	0	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)	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2002	0	0	0	0	0	0	0	0	0	0	0
3. 2003	XXX	0	0	0	0	0	0	0	0	0	0
4. 2004	XXX	XXX	0	0	0	0	0	0	0	0	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	0	0	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)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2002	0	0	0	0	0	0	0	0	0	0	0
3. 2003	XXX	0	0	0	0	0	0	0	0	0	0
4. 2004	XXX	XXX	0	0	0	0	0	0	0	0	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	0	0	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)	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2002	37	37	37	37	37	37	37	37	37	37	0
3. 2003	XXX	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	0
4. 2004	XXX	XXX	7	7	7	7	7	7	7	7	0
5. 2005	XXX	XXX	XXX	(100)	(100)	(100)	(100)	(100)	(100)	(100)	0
6. 2006	XXX	XXX	XXX	XXX	35	35	35	35	35	35	0
7. 2007	XXX	XXX	XXX	XXX	XXX	11	11	11	11	11	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	44	44	44	44	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	58	58	0
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	79	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)	37	(46)	7	(100)	35	11	44	58	79	9	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Current Year Premiums Earned
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	(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	30	30	30	30	30	30	0
7. 2007	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	26	26	26	26	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7	7	0
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53	53	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)	47	(6)	3	(10)	30	0	26	7	53	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) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2002	96	96	96	96	96	96	96	96	96	96	0
3. 2003	XXX	18	18	18	18	18	18	18	18	18	0
4. 2004	XXX	XXX	149	149	149	149	149	149	149	149	0
5. 2005	XXX	XXX	XXX	17	17	17	17	17	17	17	0
6. 2006	XXX	XXX	XXX	XXX	148	148	148	148	148	148	0
7. 2007	XXX	XXX	XXX	XXX	XXX	327	327	327	327	327	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	2	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(42)	(42)	(42)	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	(37)	(37)
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(37)
13. Earned Prems.(P-Pt.1)	96	18	149	17	148	327	2	(42)	12	(37)	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2002	28	28	28	28	28	28	28	28	28	28	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	63	63	63	63	63	63	0
7. 2007	XXX	XXX	XXX	XXX	XXX	53	53	53	53	53	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	52	52	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	(23)	(23)
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(23)
13. Earned Prems.(P-Pt.1)	28	6	36	(5)	63	53	1	52	0	(23)	XXX

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE P INTERROGATORIES

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

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

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

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

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

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

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

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior	0	0
1.602 2002	0	0
1.603 2003	0	0
1.604 2004	0	0
1.605 2005	0	0
1.606 2006	0	0
1.607 2007	0	0
1.608 2008	0	0
1.609 2009	0	0
1.610 2010	0	0
1.611 2011	0	0
1.612 Totals	0	0

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

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

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

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

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

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

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

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

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

7.2 An extended statement may be attached.

1. In 2003, reserves for incurred losses and loss adjustment expenses for the Pool increased by $1.618B. Major drivers included: 1) commutation of reinsurance agreements with Heritage Reinsurance Company, Ltd. ("Heritage Re"), a Hartford owned affiliate, and 2) reestimation of asbestos unpaid losses and loss adjustment expenses (see note 33 and note 1C.11), net of a stop loss cession to Hartford Fire Insurance Company of $338M. As of December 31, 2011 the net reserves for the Pool are $556.8M, net of a stop loss cession to Hartford Fire Insurance Company of $467.5M. Each company's participation in the above can be calculated using the percentages shown in Note 26 ("Intercompany Pooling Arrangement").
2. For the most part, Adjusting and Other Expense payments and reserves have been allocated to the Other Liability-Occurrence accident years in proportion to Direct & Assumed loss and defense cost containment expense reserves.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
States, Etc.	Active Status	2 Direct Premiums Written	3 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1. Alabama AL	E	0	0	0	3,416,936	9,572,169	38,972,075	0	0
2. Alaska AK	E	0	0	0	0	0	0	0	0
3. Arizona AZ	E	0	0	0	0	89	881	0	0
4. Arkansas AR	N	0	0	0	0	10,985	60,145	0	0
5. California CA	L	0	0	0	9,289,618	10,103,391	60,165,441	0	0
6. Colorado CO	E	0	0	0	20,354	(6,164,673)	753,919	0	0
7. Connecticut CT	L	0	0	0	0	435,416	3,572,337	0	0
8. Delaware DE	L	0	0	0	250,000	268,282	184,802	0	0
9. District of Columbia DC	E	0	0	0	0	(2,804)	40,587	0	0
10. Florida FL	E	0	0	0	215,297	2,052,977	17,215,911	0	0
11. Georgia GA	E	0	0	0	1,590,712	4,901,150	20,929,457	0	0
12. Hawaii HI	E	0	0	0	0	(999)	6,347	0	0
13. Idaho ID	E	0	0	0	0	0	0	0	0
14. Illinois IL	E	0	0	0	944,329	9,308,143	55,262,949	0	0
15. Indiana IN	E	0	0	0	0	24,327	267,929	0	0
16. Iowa IA	E	0	0	0	0	0	0	0	0
17. Kansas KS	E	0	0	0	0	12,537	101,153	0	0
18. Kentucky KY	E	0	0	0	0	5,346	53,043	0	0
19. Louisiana LA	E	0	0	0	189,019	630,695	989,588	0	0
20. Maine ME	E	0	0	0	32,500	132,221	349,123	0	0
21. Maryland MD	E	0	0	0	0	998,340	8,424,313	0	0
22. Massachusetts MA	E	0	0	0	237,512	2,024,681	24,440,436	0	0
23. Michigan MI	E	0	0	0	580,099	1,288,242	4,003,136	0	0
24. Minnesota MN	E	0	0	0	83,817	66,340	3,620,130	0	0
25. Mississippi MS	E	0	0	0	0	1,150	11,559	0	0
26. Missouri MO	E	0	0	0	0	46,844	1,381,871	0	0
27. Montana MT	E	0	0	0	0	19	795	0	0
28. Nebraska NE	E	0	0	0	0	996	6,999	0	0
29. Nevada NV	E	0	0	0	0	(107)	678	0	0
30. New Hampshire NH	E	0	0	0	7,071,429	544,940	4,244,732	0	0
31. New Jersey NJ	E	0	0	0	0	1,503,744	11,147,781	0	0
32. New Mexico NM	E	0	0	0	0	(1,368)	93	0	0
33. New York NY	E	0	0	0	4,699,106	13,863,928	62,899,908	0	0
34. North Carolina NC	E	0	0	0	0	5,702	87,805	0	0
35. North Dakota ND	E	0	0	0	0	0	0	0	0
36. Ohio OH	N	0	0	0	19,559,717	3,279,622	31,688,461	0	0
37. Oklahoma OK	E	0	0	0	0	9,212	48,451	0	0
38. Oregon OR	E	0	0	0	0	2,478	24,489	0	0
39. Pennsylvania PA	E	0	0	0	5,134,190	11,860,806	96,296,999	0	0
40. Rhode Island RI	E	0	0	0	0	0	3	0	0
41. South Carolina SC	E	0	0	0	0	5,014	43,266	0	0
42. South Dakota SD	E	0	0	0	0	0	0	0	0
43. Tennessee TN	N	0	0	0	0	4,687	52,895	0	0
44. Texas TX	E	0	0	0	890,575	4,027,653	41,208,154	0	0
45. Utah UT	E	0	0	0	0	6	6,827	0	0
46. Vermont VT	Q	0	0	0	0	0	0	0	0
47. Virginia VA	E	0	0	0	493,976	1,366,126	12,568,524	0	0
48. Washington WA	E	0	0	0	24,168	31,655	142,340	0	0
49. West Virginia WV	E	0	0	0	59,568	160,210	160,342	0	0
50. Wisconsin WI	E	0	0	0	9,793,626	793,278	6,658,954	0	0
51. Wyoming WY	E	0	0	0	0	0	0	0	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0
55. US Virgin Islands VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CN	N	0	0	0	0	(1,000)	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	5,119,080	9,906,950	74,835,571	0	0
59. Totals	(a) 3	0	0	0	69,695,628	83,079,400	582,931,199	0	0
DETAILS OF WRITE-INS									
5801. Other Alien Grand Total	XXX	0	0	0	5,119,080	9,906,950	74,835,571	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	5,119,080	9,906,950	74,835,571	0	0

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

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

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

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

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

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

PART 1 - ORGANIZATIONAL CHART

NORTH AMERICAN PROPERTY/CASUALTY OPERATIONS

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

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

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

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

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

-------- *Hartford Accident and Indemnity Company 06-0383030/NAIC #22357/CT
------------ *Hartford Casualty Insurance Company 06-0294398/NAIC #29424/IN
---------------- Archway 60 R, LLC 27-4534793/DE
------------ RVR R, LLC 27-0685021 /DE
------------ Symphony R, LLC 27-3040891/DE
------------ Sunstone R, LLC 27-3697815/DE
-------- HRA Brokerage Services, Inc. 06-1126749/CT
-------- Access CoverageCorp, Inc. 56-2160819/NC
------------ Access CoverageCorp Technologies, Inc. 56-2160810/NC
-------- Catalyst360, LLC 20-5807941/DE
-------- Hartford Underwriters General Agency, Inc. 27-0505408/TX
-------- Hartford of Texas General Agency, Inc. 27-0505557/TX
-------- Hartford Casualty General Agency, Inc. 01-0769604 /TX
-------- Hartford Fire General Agency, Inc. 01-0769609/TX
-------- Nutmeg Insurance Agency, Inc. 06-1316175 /CT
-------- 1st AgChoice, Inc. 46-0362741/SD
-------- Hartford Lloyd's Corporation 06-1360317/TX
-------- Business Management Group, Inc. 06-1095267/CT
-------- CLAIMPLACE, Inc. 04-3515019/DE
-------- Ersatz Corporation 06-1467662/DE
-------- Hartford Technology Service Company 06-1525601/CT
-------- Hartford Integrated Technologies, Inc. 06-1138375/CT

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

------------ *Hartford Financial Products International Limited/United Kingdom
------------ Hartford Management, Ltd./Bermuda
---------------- *Hartford Insurance Ltd./Bermuda
------------ Hart Re Group, LLC 06-1032405/CT
---------------- *Fencourt Reinsurance Company, Ltd. 06-1323788/Bermuda
---------------- HARTRE Company, LLC 06-1599456/CT
------------ HLA LLC 20-5550106/CT
------------ Hartford Residual Market, LLC 74-3112496/CT
------------ Trumbull Flood Management, LLC 88-0517612/CT

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

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

---- *Trumbull Insurance Company 06-1184984/NAIC #27120/CT
(100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)
-------- Hartford Specialty Insurance Services of Texas, LLC 06-1595087 /TX
-------- Horizon Management Group, LLC 06-1526449/DE
------------ Downlands Liability Management Ltd./United Kingdom
-------- Hartford Technology Services Company, LLC 06-1552692/DE

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

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

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

LIFE OPERATIONS

---- Hartford Holdings, Inc. 22-3866674/DE
(100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)

-------- Hartford Life, Inc. 06-1470915/DE

------------ *Hartford Life Insurance K.K./Japan

------------ *Hartford Life and Accident Insurance Company 06-0838648/NAIC #70815/CT
---------------- M-CAP Insurance Agency, LLC 20-2400558/DE

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

---------------- Hartford Administrative Services Company 41-0679409/MN

---------------- Planco, LLC 20-3944101 /DE

---------------- Hartford Life Distributors, LLC 20-3944031/DE

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

---------------- *Hartford Life Insurance Company 06-0974148/NAIC #88072/CT
-------------------- *Hartford International Life Reassurance Corporation 06-1207332/NAIC #93505/CT
-------------------- OL R, LLC 27-3992422/DE
-------------------- Lanidex Class B, LLC 27-3581138/DE
-------------------- Eloy R, LLC 27-0684996/DE (60% owned)
-------------------- 220 Davidson R, LLC 27-0684923 /DE (50% owned)

-------------------- *Hartford Life and Annuity Insurance Company 39-1052598/NAIC #71153/CT
------------------------ Woodbury Financial Services, Inc. 41-0944586/MN
------------------------ Hartford Financial Services, LLC 52-2137766/DE
---------------------------- Hartford-Comprehensive Employee Benefit Service Company 06-1120503/CT
---------------------------- Hartford Retirement Services, LLC 26-1589907/DE
---------------------------- Hartford Equity Sales Company, Inc. 06-0896599/CT
---------------------------- Hartford Securities Distribution Company, Inc. 06-1408044/CT
---------------------------- HL Investment Advisors, LLC 06-1534085/CT
-------------------------------- Hartford Investment Financial Services, LLC 06-1629808/DE
------------------------ Hartford Life International, Ltd. 06-1293360/CT
---------------------------- The Hartford International Asset Management Company Limited/Ireland
---------------------------- *Hartford Life, Ltd. 27-0008332/Bermuda
---------------------------- Thesis S.A./Argentina
---------------------------- *Hartford Life Limited/Ireland
---------------------------- Hartford International Global Distribution, Ltd./Bermuda

------------ Revere R, LLC 45-1684748/DE
------------ Eloy R, LLC 27-0684996/DE (40% owned)
------------ 220 Davidson R, LLC 27-0684923 /DE (50% owned)
------------ Meridian R, LLC 27-0684960/DE
------------ DMS R, LLC/DE

---- *White River Life Reinsurance Company 80-0480864/NAIC #13715/VT
(100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)

---- *Champlain Life Reinsurance Company 32-0181180/NAIC #12855/VT
(100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE)

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

---- Hartford Investment Management Company 06-1472135/DE

---- Hartford Strategic Investments, LLC 20-5814558/DE

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

---- *New Ocean Insurance Company, Ltd. 98-0188674/Bermuda

---- FTC Resolution Company, LLC 45-3071946/DE

*denotes an insurance company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
0091	The Hartford Fin Svcs Grp Inc.	00000	13-3317783		0000874766	NYSE	The Hartford Financial Services Group, Inc.	DE	UIP		Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	19682	06-0383750				Hartford Fire Insurance Company	CT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	30104	06-1222527				Hartford Underwriters Insurance Company	CT	IA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	29459	06-0732738				Twin City Fire Insurance Company	IN	IA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	38288	06-1010609				Hartford Insurance Company of Illinois	IL	IA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	38253	06-1007031				Hartford Lloyd's Insurance Company	TX	IA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	22357	06-0383030				Hartford Accident and Indemnity Company	CT	IA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	29424	06-0294398				Hartford Casualty Insurance Company	IN	IA	Hartford Accident and Indemnity Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	27-4534793				Archway 60 R, LLC	DE	NIA	Hartford Casualty Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	27-0685021				RVR R, LLC	DE	NIA	Hartford Accident and Indemnity Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	27-3040891				Symphony R, LLC	DE	NIA	Hartford Accident and Indemnity Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	27-3697815				Sunstone R, LLC	DE	NIA	Hartford Accident and Indemnity Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1126749				HRA Brokerage Services, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	56-2160819				Access CoverageCorp, Inc.	NC	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	56-2160810				Access CoverageCorp Technologies, Inc.	NC	NIA	Access CoverageCorp., Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	20-5807941				Catalyst360, LLC	DE	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	27-0505408				Hartford Underwriters General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	27-0505557				Hartford of Texas General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	01-0769604				Hartford Casualty General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	01-0769609				Hartford Fire General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	1,298,590				Nutmeg Insurance Agency, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	46-0362741				1st Agchoice, Inc.	SD	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1360317				Hartford Lloyd's Corporation	TX	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1095267				Business Management Group, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	04-3515019				CLAIMPLACE, Inc.	DE	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1467662				Ersatz Corporation	DE	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1525601				Hartford Technology Service Company	CT	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1138375				Hartford Integrated Technologies, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	39608	06-1032405				Nutmeg Insurance Company	CT	IA	Hartford Holdings, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000					Hartford Financial Products International Limited	GB	IA	Nutmeg Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000					Hartford Management, Ltd	BM	NIA	Nutmeg Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000					Hartford Insurance Ltd	BM	IA	Hartford Management, Ltd	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1032405				Hart Re Group, LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1323788				Fencourt Reinsurance Company, Ltd	BM	IA	Hart Re Group, LLC	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1599456				HARTRE Company, LLC	CT	NIA	Hart Re Group, LLC	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	20-5550106				HLA LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0091	The Hartford Fin Svcs Grp Inc	00000	74-3112496				Hartford Residual Market, LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	88-0517612				Trumbull Flood Management, LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	37478	06-1008026				Hartford Insurance Company of the Midwest	IN	IA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	38261	06-1013048				Hartford Insurance Company of the Southeast	CT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	27120	06-1184984				Trumbull Insurance Company	CT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	06-1595087				Hartford Specialty Insurance Services of Texas, LLC	TX	NIA	Trumbull Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	06-1526449				Horizon Management Group, LLC	DE	NIA	Trumbull Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000					Downlands Liability Management Ltd	GB	NIA	Horizon Management Group, LLC	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	06-1552692				Hartford Technology Services Company, LLC	DE	NIA	Trumbull Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	34690	06-1276326				Property and Casualty Insurance Company of Hartford	IN	IA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	10046	06-1401918				Pacific Insurance Company, Limited	CT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	11000	06-1552103				Sentinel Insurance Company, Ltd	CT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	22-3866674				Hartford Holdings, Inc.	DE	NIA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	06-1470915		0001032204		Hartford Life, Inc.	DE	NIA	Hartford Holdings, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000					Hartford Life Insurance K.K.	JP	IA	Hartford Life, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	70815	06-0838648				Hartford Life and Accident Insurance Company	CT	IA	Hartford Life, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	20-2400558				M-CAP Insurance Agency, LLC	DE	NIA	Hartford Life and Accident Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	81213	06-1422508				American Maturity Life Insurance Company	CT	IA	Hartford Life and Accident Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	41-0679409		0001411902		Hartford Administrative Services Company	MN	NIA	Hartford Life and Accident Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	20-3944101				Planco, LLC	DE	NIA	Hartford Life and Accident Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	20-3944031		0000317974		Hartford Life Distributors, LLC	DE	NIA	Hartford Life and Accident Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	01-0573691				Hartford Life Private Placement, LLC	DE	NIA	Hartford Life and Accident Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	13-3216939				The Evergreen Group Incorporated	NY	NIA	Hartford Life Private Placement, LLC	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	88072	06-0974148		0000045947		Hartford Life Insurance Company	CT	IA	Hartford Life and Accident Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	93505	06-1207332				Hartford International Life Reassurance Corporation	CT	IA	Hartford Life Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	27-3992422				OL R, LLC	DE	NIA	Hartford Life Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	27-3581138				Lanidex Class B, LLC	DE	NIA	Hartford Life Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	27-0684996				Eloy R, LLC	DE	NIA	Hartford Life Insurance Company	Ownership	60.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	27-0684923				220 Davidson R, LLC	DE	NIA	Hartford Life Insurance Company	Ownership	50.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	71153	39-1052598				Hartford Life and Annuity Insurance Company	CT	IA	Hartford Life Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	41-0944586		0000225478		Woodbury Financial Services, Inc.	MN	NIA	Hartford Life and Annuity Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	52-2137766				Hartford Financial Services, LLC	DE	NIA	Hartford Life and Annuity Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	06-1120503				Hartford-Comprehensive Employee Benefit Service Company	CT	NIA	Hartford Financial Services, LLC	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	26-1589907				Hartford Retirement Services, LLC	DE	NIA	Hartford Financial Services, LLC	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	06-0896599		0000045937		Hartford Equity Sales Company, Inc.	CT	NIA	Hartford Financial Services, LLC	Ownership	100.00	The Hartford Fin Svcs Grp Inc	
0091	The Hartford Fin Svcs Grp Inc	00000	06-1408044		0000940622		Hartford Securities Distribution Company, Inc.	CT	NIA	Hartford Financial Services, LLC	Ownership	100.00	The Hartford Fin Svcs Grp Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1534085		0001102793		HL Investment Advisors, LLC	CT	NIA	Hartford Financial Services, LLC	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1629808		0001165489		Hartford Investment Financial Services, LLC	DE	NIA	HL Investment Advisors, LLC	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1293360				Hartford Life International, Ltd	CT	NIA	Hartford Life and Annuity Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000					The Hartford International Asset Management Company Limited	IE	NIA	Hartford Life International, Ltd	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	27-0008332				Hartford Life, Ltd	BM	IA	Hartford Life International, Ltd	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000					Thesis S.A.	AR	NIA	Hartford Life International, Ltd	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000					Hartford Life Limited	IE	IA	Hartford Life International, Ltd	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000					Hartford International Global Distribution, Ltd	BM	NIA	Hartford Life International, Ltd	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	45-1684748				Revere R, LLC	DE	NIA	Hartford Life, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	27-0684996				Eloy R, LLC	DE	NIA	Hartford Life, Inc.	Ownership	40.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	27-0684923				220 Davidson R, LLC	DE	NIA	Hartford Life, Inc.	Ownership	50.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	27-0684960				Meridian R, LLC	DE	NIA	Hartford Life, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000					DMS R, LLC	DE	NIA	Hartford Life, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	13715	80-0480864				White River Life Reinsurance Company	VT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	12855	32-0181180				Champlain Life Reinsurance Company	VT	IA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1472135		0000922439		Hartford Investment Management Company	DE	NIA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	20-5814558				Hartford Strategic Investments, LLC	DE	NIA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	06-1442285				Heritage Holdings, Inc.	CT	UDP	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	21822	04-2198460				First State Insurance Company	CT		Heritage Holdings, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	21830	04-2177185				New England Insurance Company	CT	DS	First State Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	41629	06-1053492				New England Reinsurance Corporation	CT	DS	First State Insurance Company	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	98-0188675				Heritage Reinsurance Company, Ltd	BM	IA	Heritage Holdings, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000					Excess Insurance Company, Limited	GB	IA	Heritage Reinsurance Company, Ltd	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	98-0188674				New Ocean Insurance Company, Ltd	BM	IA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	
0091	The Hartford Fin Svcs Grp Inc.	00000	45-3071946				FTC Resolution Company, LLC	DE	NIA	The Hartford Financial Services Group, Inc.	Ownership	100.00	The Hartford Fin Svcs Grp Inc.	

SCHEDULE Y

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

1 NAIC Company Code	2 Federal ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
21822	04-2198460	First State Insurance Company	0	0	0	0	(6,248,318)	0	*	198,670,995	192,422,677	424,457,000
00000	06-1472135	Hartford Investment Management Company	0	0	0	0	872,971	0		0	872,971	0
22357	06-0383030	Hartford Accident & Indemnity Company	0	0	0	0	0	0		0	0	200,000
19682	06-0383750	Hartford Fire Insurance Company	0	0	0	0	4,174,871	0		0	4,174,871	(467,440,000)
21830	04-2177185	New England Insurance Company	0	0	0	0	(5,347,062)	0	*	(141,525,207)	(146,872,269)	49,121,000
41629	06-1053492	New England Reinsurance Corporation	0	0	0	0	(2,316,977)	0	*	(57,145,788)	(59,462,765)	(6,133,000)
29459	06-0732738	Twin City Fire Insurance Company	0	0	0	0	0	0		0	0	(205,000)
00000	06-1526449	Horizon Management Group	0	0	0	0	8,864,515	0		0	8,864,515	0
9999999.	Control Totals		0	0	0	0	0	0	XXX	0	0	0

Pooling Information

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	EXPLANATIONS:	BAR CODE:
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.	Permission to file group consolidated audited financial reports granted by State of Domicile (Connecticut)	*21822201122000000*
10.		
11.		
12.		*21822201142000000*
13.		*21822201124000000*
14.		*21822201136000000*
15.		*21822201145500000*
16.		*21822201149000000*
17.		*21822201138500000*
18.		
19.		*21822201136500000*
20.		
21.		
22.	N/A - No Exceptions to report	*21822201140000000*
23.		*21822201150000000*
24.		*21822201150500000*
25.		*21822201122400000*
26.		*21822201122500000*
27.		*21822201122600000*
28.		*21822201123000000*
29.		*21822201130600000*
30.		*21822201121000000*
31.		*21822201121600000*
32.		*21822201121700000*
33.		

Overflow Page
NONE

Overflow Page
NONE

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	40,237,107	7.7	40,237,107	0	40,237,107	7.7
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	9,906,791	1.9	9,906,791	0	9,906,791	1.9
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	0	0.0	0	0	0	0.0
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations	2,130,436	0.4	2,130,436	0	2,130,436	0.4
1.43 Revenue and assessment obligations	360,000	0.1	360,000	0	360,000	0.1
1.44 Industrial development and similar obligations	0	0.0	0	0	0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.0	0	0	0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC	0	0.0	0	0	0	0.0
1.513 All other	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.0	0	0	0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.0	0	0	0	0.0
1.523 All other	30,376,179	5.8	30,376,179	0	30,376,179	5.8
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	125,294,501	24.0	125,294,501	0	125,294,501	24.0
2.2 Unaffiliated non-U.S. securities (including Canada)	33,999,997	6.5	33,999,997	0	33,999,997	6.5
2.3 Affiliated securities	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated	0	0.0	0	0	0	0.0
3.22 Unaffiliated	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.0	0	0	0	0.0
3.32 Unaffiliated	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated	253,130,766	48.6	253,130,766	0	253,130,766	48.6
3.42 Unaffiliated	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.0	0	0	0	0.0
3.52 Unaffiliated	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development	0	0.0	0	0	0	0.0
4.2 Agricultural	0	0.0	0	0	0	0.0
4.3 Single family residential properties	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties	0	0.0	0	0	0	0.0
4.5 Commercial loans	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company	0	0.0	0	0	0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)	0	0.0	0	0	0	0.0
5.3 Property held for sale (including $..........0 property acquired in satisfaction of debt)	0	0.0	0	0	0	0.0
6. Contract loans	0	0.0	0	0	0	0.0
7. Derivatives	0	0.0	0	0	0	0.0
8. Receivables for securities	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	22,926,823	4.4	22,926,823	0	22,926,823	4.4
11. Other invested assets	2,774,333	0.5	2,774,333	0	2,774,333	0.5
12. Total invested assets	521,136,933	100.0	521,136,933	0	521,136,933	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		2,786,216
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		11,883
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		2,774,334
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		2,774,334

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		592,043,525
2.	Cost of bonds and stocks acquired, Part 3, Column 7		213,841,700
3.	Accrual of discount		(663,022)
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	262,692	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	(186,554,640)	
	4.4 Part 4, Column 11	235,363	(186,056,585)
5.	Total gain (loss) on disposals, Part 4, Column 19		2,217,638
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		121,617,715
7.	Deduct amortization of premium		3,430,901
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16	0	
	8.4 Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1 Part 1, Column 14	898,861	
	9.2 Part 2, Section 1, Column 17	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13	0	898,861
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		495,435,777
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		495,435,777

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	40,237,107	41,310,319	40,130,973	40,151,000
Governments (Including all obligations	2. Canada	6,813,134	8,201,323	7,367,851	6,500,000
guaranteed by governments)	3. Other Countries	3,093,656	3,085,326	3,171,660	3,000,000
	4. Totals	50,143,897	52,596,968	50,670,484	49,651,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	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	360,000	392,717	360,000	360,000
Industrial and Miscellaneous and Hybrid	8. United States	155,670,681	161,470,249	172,777,558	145,724,772
Securities (Unaffiliated)	9. Canada	7,332,524	7,336,617	7,340,745	7,200,000
	10. Other Countries	26,667,473	26,147,527	26,671,830	26,811,000
	11. Totals	189,670,678	194,954,393	206,790,133	179,735,772
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	242,305,011	250,074,316	259,956,449	231,841,772
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	253,130,766	253,130,766	405,085,808	
	25. Total Common Stocks	253,130,766	253,130,766	405,085,808	
	26. Total Stocks	253,130,766	253,130,766	405,085,808	
	27. Total Bonds and Stocks	495,435,776	503,205,082	665,042,257	

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 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	16,276,498	22,073,606	1,887,004	0	0	40,237,107	15.2	14,350,045	8.7	40,237,107	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	16,276,498	22,073,606	1,887,004	0	0	40,237,107	15.2	14,350,045	8.7	40,237,107	0
2. **All Other Governments**											
2.1 Class 1	0	9,906,791	0	0	0	9,906,791	3.7	6,873,763	4.2	9,906,791	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	9,906,791	0	0	0	9,906,791	3.7	6,873,763	4.2	9,906,791	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Class 1	2,130,436	0	0	0	0	2,130,436	0.8	0	0.0	2,130,436	0
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	2,130,436	0	0	0	0	2,130,436	0.8	0	0.0	2,130,436	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Class 1	0	360,000	0	0	0	360,000	0.1	360,000	0.2	360,000	0
5.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	0	360,000	0	0	0	360,000	0.1	360,000	0.2	360,000	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 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	39,102,315	89,999,725	24,054,789	15,526,340	9,311,001	177,994,170	67.2	127,796,742	77.4	141,481,755	36,512,415
6.2 Class 2	3,044,187	14,688,584	8,645,670	4,851,092	0	31,229,532	11.8	15,742,912	9.5	26,257,476	4,972,056
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	0	0.0	0	0
6.7 Totals	42,146,502	104,688,309	32,700,459	20,377,432	9,311,001	209,223,703	79.0	143,539,653	86.9	167,739,231	41,484,471
7. **Hybrid Securities**											
7.1 Class 1	0	0	2,925,115	0	0	2,925,115	1.1	0	0.0	2,925,115	0
7.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	2,925,115	0	0	2,925,115	1.1	0	0.0	2,925,115	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) 57,509,248	122,340,121	28,866,908	15,526,340	9,311,001	233,553,618	88.2	XXX	XXX	197,041,203	36,512,415
9.2 Class 2	(d) 3,044,187	14,688,584	8,645,670	4,851,092	0	31,229,532	11.8	XXX	XXX	26,257,476	4,972,056
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	60,553,435	137,028,705	37,512,577	20,377,432	9,311,001	(b) 264,783,151	100.0	XXX	XXX	223,298,679	41,484,471
9.8 Line 9.7 as a % of Col. 6	22.9	51.8	14.2	7.7	3.5	100.0	XXX	XXX	XXX	84.3	15.7
10. **Total Bonds Prior Year**											
10.1 Class 1	25,143,148	43,728,230	49,198,785	14,103,118	17,207,268	XXX	XXX	149,380,549	90.5	129,175,634	20,204,915
10.2 Class 2	4,996,108	0	5,754,974	4,991,829	0	XXX	XXX	15,742,912	9.5	15,742,912	0
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	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	30,139,256	43,728,230	54,953,759	19,094,948	17,207,268	XXX	XXX	(b) 165,123,460	100.0	144,918,545	20,204,915
10.8 Line 10.7 as a % of Col. 8	18.3	26.5	33.3	11.6	10.4	XXX	XXX	100.0	XXX	87.8	12.2
11. **Total Publicly Traded Bonds**											
11.1 Class 1	51,938,116	105,709,840	28,866,908	10,526,340	0	197,041,203	74.4	129,175,634	78.2	197,041,203	XXX
11.2 Class 2	3,044,187	12,699,005	5,663,193	4,851,092	0	26,257,476	9.9	15,742,912	9.5	26,257,476	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	54,982,302	118,408,844	34,530,100	15,377,432	0	223,298,679	84.3	144,918,545	87.8	223,298,679	XXX
11.8 Line 11.7 as a % of Col. 6	24.6	53.0	15.5	6.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	20.8	44.7	13.0	5.8	0.0	84.3	XXX	XXX	XXX	84.3	XXX
12. **Total Privately Placed Bonds**											
12.1 Class 1	5,571,133	16,630,282	0	5,000,000	9,311,001	36,512,415	13.8	20,204,915	12.2	XXX	36,512,415
12.2 Class 2	0	1,989,579	2,982,477	0	0	4,972,056	1.9	0	0.0	XXX	4,972,056
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	0	0.0	XXX	0
12.7 Totals	5,571,133	18,619,861	2,982,477	5,000,000	9,311,001	41,484,471	15.7	20,204,915	12.2	XXX	41,484,471
12.8 Line 12.7 as a % of Col. 6	13.4	44.9	7.2	12.1	22.4	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	2.1	7.0	1.1	1.9	3.5	15.7	XXX	XXX	XXX	XXX	15.7

(a) Includes $.....41,484,471 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, $.....46,024,375 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	16,276,498	22,073,606	1,887,004	0	0	40,237,107	15.2	14,350,045	8.7	40,237,107	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	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	16,276,498	22,073,606	1,887,004	0	0	40,237,107	15.2	14,350,045	8.7	40,237,107	0
2. **All Other Governments**											
2.1 Issuer Obligations	0	9,906,791	0	0	0	9,906,791	3.7	6,873,763	4.2	9,906,791	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	9,906,791	0	0	0	9,906,791	3.7	6,873,763	4.2	9,906,791	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 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	0	0	0.0	0	0.0	0	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	0.8	0	0.0	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	0.8	0	0.0	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	0.2	360,000	0
5.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	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	0	360,000	0	0	0	360,000	0.1	360,000	0.2	360,000	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	40,234,485	88,312,851	29,922,756	20,377,432	0	178,847,524	67.5	85,308,019	51.7	146,674,053	32,173,471
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	1,912,016	16,375,458	2,777,703	0	9,311,001	30,376,179	11.5	58,231,635	35.3	21,065,178	9,311,001
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals	42,146,502	104,688,309	32,700,459	20,377,432	9,311,001	209,223,703	79.0	143,539,653	86.9	167,739,231	41,484,471
7. **Hybrid Securities**											
7.1 Issuer Obligations	0	0	2,925,115	0	0	2,925,115	1.1	0	0.0	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	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	2,925,115	0	0	2,925,115	1.1	0	0.0	2,925,115	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

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
9. Total Bonds Current Year											
9.1 Issuer Obligations	58,641,419	120,653,247	34,734,874	20,377,432	0	234,406,972	88.5	XXX	XXX	202,233,501	32,173,471
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	1,912,016	16,375,458	2,777,703	0	9,311,001	30,376,179	11.5	XXX	XXX	21,065,178	9,311,001
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	60,553,435	137,028,705	37,512,577	20,377,432	9,311,001	264,783,151	100.0	XXX	XXX	223,298,679	41,484,471
9.6 Line 9.5 as a % of Col. 6	22.9	51.8	14.2	7.7	3.5	100.0	XXX	XXX	XXX	84.3	15.7
10. Total Bonds Prior Year											
10.1 Issuer Obligations	22,814,793	24,688,875	35,293,203	19,094,948	5,000,008	XXX	XXX	106,891,826	64.7	98,894,170	7,997,656
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	7,324,463	19,039,355	19,660,556	0	12,207,260	XXX	XXX	58,231,635	35.3	46,024,375	12,207,260
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	30,139,256	43,728,230	54,953,759	19,094,948	17,207,268	XXX	XXX	165,123,460	100.0	144,918,545	20,204,915
10.6 Line 10.5 as a % of Col. 8	18.3	26.5	33.3	11.6	10.4	XXX	XXX	100.0	XXX	87.8	12.2
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	53,070,286	102,033,386	31,752,397	15,377,432	0	202,233,501	76.4	98,894,170	59.9	202,233,501	XXX
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities	1,912,016	16,375,458	2,777,703	0	0	21,065,178	8.0	46,024,375	27.9	21,065,178	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	54,982,302	118,408,844	34,530,100	15,377,432	0	223,298,679	84.3	144,918,545	87.8	223,298,679	XXX
11.6 Line 11.5 as a % of Col. 6	24.6	53.0	15.5	6.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	20.8	44.7	13.0	5.8	0.0	84.3	XXX	XXX	XXX	84.3	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	5,571,133	18,619,861	2,982,477	5,000,000	0	32,173,471	12.2	7,997,656	4.8	XXX	32,173,471
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	0	0	0	0	9,311,001	9,311,001	3.5	12,207,260	7.4	XXX	9,311,001
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	5,571,133	18,619,861	2,982,477	5,000,000	9,311,001	41,484,471	15.7	20,204,915	12.2	XXX	41,484,471
12.6 Line 12.5 as a % of Col. 6	13.4	44.9	7.2	12.1	22.4	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	2.1	7.0	1.1	1.9	3.5	15.7	XXX	XXX	XXX	XXX	15.7

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year	12,765,342	12,765,342	0	0	0
2. Cost of short-term investments acquired	301,555,490	301,555,490	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	291,842,693	291,842,693	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	22,478,139	22,478,139	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	22,478,139	22,478,139	0	0	0

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Surplus Debentures - Unaffiliated																			
743917 AH 9	PRUDENTIAL INSURANCE CO OF AMERICA...	....	....	NJ....	EXCHANGE..	1	03/23/2006	0	2,832,857	3,140,068	2,774,334	0	.............(11,883)	0	0	0	207,500	0	..........0.0
2199999. Total - Surplus Debentures - Unaffiliated									2,832,857	3,140,068	2,774,334	0	.............(11,883)	0	0	0	207,500	0	....XXX.....
3999999. Subtotal - Unaffiliated									2,832,857	3,140,068	2,774,334	0	.............(11,883)	0	0	0	207,500	0	....XXX.....
4199999. Totals									2,832,857	3,140,068	2,774,334	0	.............(11,883)	0	0	0	207,500	0	....XXX.....

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
U.S. Government - Issuer Obligations																					
912828 DV 9	TREASURY NOTE	SD			1	6,465,190	112.180	7,527,258	6,710,000	6,610,952	0	26,569	0	0	4.125	4.603	MN	35,739	276,788	11/09/2005	05/15/2015
912828 GW 4	TREASURY NOTE	SD			1	2,835,783	102.359	2,904,960	2,838,000	2,837,754	0	477	0	0	4.875	4.893	JD	69,556	138,353	07/03/2007	06/30/2012
912828 NE 6	TREASURY NOTE				1	12,547,425	100.289	12,521,094	12,485,000	12,518,791	0	(28,634)	0	0	0.750	0.094	MN	8,187	46,819	08/26/2011	05/31/2012
912828 NZ 9	TREASURY NOTE				1	711,877	102.594	714,053	696,000	710,538	0	(1,339)	0	0	1.250	0.684	MS	2,211	4,350	08/26/2011	09/30/2015
912828 PC 8	TREASURY NOTE				1	1,889,752	107.656	1,948,577	1,810,000	1,887,004	0	(2,749)	0	0	2.625	2.097	MN	6,135	23,756	08/26/2011	11/15/2020
912828 PE 4	TREASURY NOTE				1	260,658	102.563	261,534	255,000	260,191	0	(467)	0	0	1.250	0.710	AO	543	1,594	08/26/2011	10/31/2015
912828 PV 6	TREASURY NOTE				1	921,083	100.320	919,937	917,000	919,953	0	(1,131)	0	0	0.500	0.147	MN	401	2,293	08/26/2011	11/30/2012
912828 RB 8	TREASURY NOTE				1	13,057,531	100.453	13,048,858	12,990,000	13,049,982	0	(7,548)	0	0	0.500	0.323	FA	24,533	0	08/31/2011	08/15/2014
912828 RM 4	TREASURY NOTE				1	1,441,674	100.969	1,464,048	1,450,000	1,441,942	0	268	0	0	1.000	1.119	AO	2,470	0	10/28/2011	10/31/2016
0199999. U.S. Government - Issuer Obligations						40,130,973	XXX	41,310,319	40,151,000	40,237,107	0	(14,554)	0	0	XXX	XXX	XXX	149,774	493,951	XXX	XXX
0599999. Total - U.S. Government						40,130,973	XXX	41,310,319	40,151,000	40,237,107	0	(14,554)	0	0	XXX	XXX	XXX	149,774	493,951	XXX	XXX
All Other Governments - Issuer Obligations																					
500630 BP 2	KOREA DEVELOPMENT BANK (THE)		F		1FE	3,171,660	102.844	3,085,326	3,000,000	3,093,656	0	(78,004)	0	0	5.300	2.258	JJ	72,433	79,500	02/11/2011	01/17/2013
C76312 BF 0	QUEBEC (PROVINCE OF)		A		1FE	7,367,851	126.174	8,201,323	6,500,000	6,813,134	0	(60,628)	0	0	9.000	7.561	APR	438,750	585,000	03/18/1999	04/01/2016
0699999. All Other Governments - Issuer Obligations						10,539,511	XXX	11,286,649	9,500,000	9,906,791	0	(138,632)	0	0	XXX	XXX	XXX	511,183	664,500	XXX	XXX
1099999. Total - All Other Governments						10,539,511	XXX	11,286,649	9,500,000	9,906,791	0	(138,632)	0	0	XXX	XXX	XXX	511,183	664,500	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
108151 ZA 2	BRIDGEPORT CT TAXABLE 03B FSA				1FE	2,135,832	101.682	2,130,238	2,095,000	2,130,436	0	(5,396)	0	0	4.780	2.346	MS	29,484	0	11/22/2011	09/15/2012
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
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
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
646139 D7 7	NEW JERSEY ST TPK AUTH			1	1FE	360,000	109.088	392,717	360,000	360,000	0	0	0	0	4.252	4.252	JJ	7,654	15,307	07/22/2005	01/01/2016
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
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						360,000	XXX	392,717	360,000	360,000	0	0	0	0	XXX	XXX	XXX	7,654	15,307	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
0258M0 DC 0	AMERICAN EXPRESS CREDIT CORPORATIO				1FE	2,000,680	100.490	2,009,800	2,000,000	2,000,665	0	(15)	0	0	2.800	2.792	MS	15,867	0	11/16/2011	09/19/2016
02666Q J5 3	AMERICAN HONDA FINANCE CORPORATION				1FE	1,999,080	99.784	1,995,676	2,000,000	1,999,164	0	84	0	0	1.850	1.866	MS	10,381	0	09/13/2011	09/19/2014
02666Q J6 1	AMERICAN HONDA FINANCE CORPORATION				1FE	3,004,724	100.249	3,007,465	3,000,000	3,004,625	0	(100)	0	0	2.600	2.565	MS	21,883	0	11/22/2011	09/20/2016
037411 AP 0	APACHE CORP				1FE	4,702,200	129.015	5,160,584	4,000,000	4,640,956	0	(61,244)	0	0	7.625	5.033	JJ	152,500	152,500	02/11/2011	07/01/2019
063679 CG 7	BANK OF MONTREAL		A		1FE	3,060,621	101.621	3,048,633	3,000,000	3,056,548	0	(4,073)	0	0	2.125	0.851	JD	531	31,875	11/22/2011	06/28/2013
064149 B9 7	BANK OF NOVA SCOTIA		A		1FE	3,080,580	102.670	3,080,097	3,000,000	3,076,407	0	(4,173)	0	0	2.375	1.059	JD	2,771	35,625	11/22/2011	12/17/2013
064255 AC 6	BANK OF TOKYO-MITSUBISHI UFJ LTD		F		1FE	2,977,042	100.541	3,016,241	3,000,000	2,984,818	0	7,776	0	0	1.600	1.905	MS	14,667	47,467	02/11/2011	09/11/2013
05531F AA 1	BB&T CORP				1FE	2,201,720	109.399	2,187,972	2,000,000	2,181,028	0	(20,692)	0	0	5.700	1.720	AO	19,317	57,000	09/20/2011	04/30/2014
05531F AG 8	BB&T CORP			1	1FE	3,002,633	104.243	3,029,304	2,906,000	3,000,325	0	(2,309)	0	0	3.200	2.369	MS	27,381	0	11/22/2011	03/15/2016
097023 AD 7	BOEING CO				1FE	3,692,220	145.894	4,376,820	3,000,000	3,455,189	0	(32,990)	0	0	8.750	6.594	FA	99,167	262,500	09/25/2002	08/15/2021
101137 AB 3	BOSTON SCIENTIFIC CORP				2FE	2,165,660	106.861	2,137,220	2,000,000	2,147,298	0	(18,362)	0	0	5.450	2.345	JD	4,844	54,500	09/01/2011	06/15/2014
12201P AB 2	BURLINGTON RESOURCES FINANCE CO		I		1FE	5,000,000	137.275	6,863,770	5,000,000	5,000,000	0	0	0	0	7.200	7.215	FA	136,000	360,000	08/14/2001	08/15/2031
141781 AP 9	CARGILL INCORPORATED				1FE	4,116,776	102.317	4,092,680	4,000,000	4,092,697	0	(24,079)	0	0	6.375	0.791	JD	21,250	127,500	11/22/2011	06/01/2012
19075Q AA 0	COBANK ACB			13	1FE	5,000,000	75.089	3,754,475	5,000,000	5,000,000	0	0	0	0	1.146	6.048	MJSD	2,706	45,684	06/06/2007	06/15/2022
191216 AL 4	COCA-COLA COMPANY (THE)				1FE	2,350,219	106.452	2,389,845	2,245,000	2,320,661	0	(29,558)	0	0	3.625	2.054	MS	23,962	81,381	02/11/2011	03/15/2014
210518 BD 7	CONSUMERS ENERGY COMPANY				2FE	6,332,200	118.207	5,910,368	5,000,000	5,663,193	0	(91,782)	0	0	6.875	4.395	MS	114,583	343,750	06/12/2003	03/01/2018

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes: 3 Code	Codes: 4 Foreign	Codes: 5 Bond CHAR	6 NAIC Designation	7 Actual Cost	Fair Value: 8 Rate Used to Obtain Fair Value	Fair Value: 9 Fair Value	10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: 12 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value: 13 Current Year's (Amortization)/ Accretion	Change in Book/Adjusted Carrying Value: 14 Current Year's Other Than Temporary Impairment Recognized	Change in Book/Adjusted Carrying Value: 15 Total Foreign Exchange Change in B./A.C.V.	Interest: 16 Rate of	Interest: 17 Effective Rate of	Interest: 18 When Paid	Interest: 19 Admitted Amount Due and Accrued	Interest: 20 Amount Received During Year	Dates: 21 Acquired	Dates: 22 Maturity
22303Q AJ 9	COVIDIEN INTERNATIONAL FINANCE SA		F		1FE	3,023,544	100.950	3,028,485	3,000,000	3,014,717	0	(8,827)	0	0	1.875	1.533	JD	2,500	56,250	02/11/2011	06/15/2013
233851 AG 9	DAIMLER FINANCE NORTH AMERICA LLC				1FE	1,993,680	99.459	1,989,172	2,000,000	1,994,290	0	610	0	0	1.875	1.984	MS	11,146	0	09/07/2011	09/15/2014
263534 BY 4	EI DU PONT DE NEMOURS & CO				1FE	723,706	106.963	727,347	680,000	719,314	0	(4,392)	0	0	3.250	1.303	JJ	10,191	0	08/26/2011	01/15/2015
354613 AE 1	FRANKLIN RESOURCES INC				1FE	3,023,782	101.072	3,032,147	3,000,000	3,014,594	0	(9,187)	0	0	2.000	1.643	MN	6,833	60,000	02/11/2011	05/20/2013
36962G XS 8	GENERAL ELECTRIC CAPITAL CORPORATI				1FE	4,045,340	100.580	4,023,192	4,000,000	4,024,035	0	(21,304)	0	0	5.875	0.934	FA	88,778	0	11/22/2011	02/15/2012
375558 AR 4	GILEAD SCIENCES INC				2FE	838,950	101.801	855,127	840,000	838,967	0	17	0	0	2.400	2.444	JD	1,008	0	12/06/2011	12/01/2014
38141G CM 4	GOLDMAN SACHS GROUP INC. (THE)				1FE	2,086,280	103.027	2,060,538	2,000,000	2,083,296	0	(2,984)	0	0	5.500	3.951	MN	14,056	0	11/22/2011	11/15/2014
428236 BE 2	HEWLETT-PACKARD COMPANY				1FE	2,007,760	97.529	1,950,574	2,000,000	2,006,934	0	(826)	0	0	2.200	2.107	JD	3,667	22,000	06/29/2011	12/01/2015
44266R AA 5	HOWARD HUGHES MED INSTITUTE				1FE	3,130,323	106.650	3,199,497	3,000,000	3,097,927	0	(32,143)	0	0	3.450	2.183	MS	34,500	103,500	02/11/2011	09/01/2014
456866 AL 6	INGERSOLL-RAND CO				2FE	1,646,785	118.855	1,663,967	1,400,000	1,627,982	0	(11,203)	0	0	7.200	5.471	JD	8,400	97,200	04/15/2010	06/01/2025
46625H AN 0	JP MORGAN CHASE & CO				1FE	4,073,074	101.161	4,046,448	4,000,000	4,047,854	0	(25,220)	0	0	6.625	0.782	MS	78,028	0	11/22/2011	03/15/2012
491674 BC 0	KENTUCKY UTILITIES CO				1FE	1,423,309	100.934	1,514,011	1,500,000	1,431,432	0	8,123	0	0	1.625	2.893	MN	4,063	12,188	07/07/2011	11/01/2015
546676 AS 6	LOUISVILLE GAS & ELECTRIC CO				1FE	1,501,481	100.530	1,507,948	1,500,000	1,501,442	0	(39)	0	0	1.625	1.599	MN	3,115	0	11/22/2011	11/15/2015
583491 AA 3	MECCANICA HOLDINGS USA INC		E		2FE	2,978,923	81.867	2,723,702	3,327,000	2,982,477	0	3,554	0	0	6.250	8.110	JJ	95,882	0	11/22/2011	07/15/2019
585055 AU 0	MEDTRONIC INC				1FE	2,089,450	103.574	2,071,482	2,000,000	2,082,849	0	(6,601)	0	0	2.625	1.602	MS	15,458	26,250	08/26/2011	03/15/2016
59156R AH 1	METLIFE INC				1FE	2,149,124	109.052	2,181,041	2,000,000	2,111,003	0	(38,121)	0	0	5.500	3.133	JD	4,889	110,000	02/11/2011	06/15/2014
592179 JG 1	METROPOLITAN LIFE GLOBAL FUNDING I				1FE	1,599,690	104.463	1,566,950	1,500,000	1,571,838	0	(27,852)	0	0	5.125	1.323	AO	17,297	38,438	06/28/2011	04/10/2013
61980A AA 1	MOTIVA ENTERPRISES LLC				1FE	1,519,980	102.083	1,475,096	1,445,000	1,478,436	0	(41,544)	0	0	5.200	1.880	MS	22,125	75,140	02/11/2011	09/15/2012
637432 ML 6	NATIONAL RURAL UTILITIES COOP FINA				1FE	2,316,399	100.596	2,313,710	2,300,000	2,315,188	0	(1,211)	0	0	1.900	1.721	MN	7,283	21,850	09/01/2011	11/01/2015
63859W AA 7	NATIONWIDE BUILDING SOCIETY		F		2FE	1,989,294	88.521	1,770,426	2,000,000	1,989,579	0	285	0	0	5.000	5.159	FA	41,667	0	11/22/2011	08/01/2015
641423 BK 3	NEVADA POWER COMPANY				2FE	2,262,000	112.161	2,243,216	2,000,000	2,239,121	0	(22,879)	0	0	5.875	1.813	JJ	54,181	0	09/08/2011	01/15/2015
644239 AY 1	NEW ENGLAND TELEPHONE AND TELEGRAP				1FE	5,685,650	121.441	6,072,035	5,000,000	5,526,340	0	(14,707)	0	0	7.875	3.076	MN	50,313	393,750	11/03/1993	11/15/2029
664397 AE 6	NORTHEAST UTILITIES				2FE	3,063,334	101.446	3,043,377	3,000,000	3,044,187	0	(19,148)	0	0	7.250	1.320	AO	54,375	0	11/22/2011	04/01/2012
694308 GL 5	PACIFIC GAS AND ELECTRIC CO				1FE	2,031,000	118.333	2,366,664	2,000,000	2,020,689	0	(2,897)	0	0	5.625	5.417	MN	9,688	112,500	02/26/2008	11/30/2017
742741 AA 9	PROCTER & GAMBLE - ESOP			2	1FE	1,033,507	134.584	1,053,739	782,960	930,558	0	(15,655)	0	0	9.360	6.123	JJ	36,643	72,181	07/25/2005	01/01/2021
74456Q AW 6	PUBLIC SERVICE ELECTRIC AND GAS CO				1FE	1,308,200	104.248	1,287,460	1,235,000	1,301,414	0	(6,786)	0	0	2.700	1.054	MN	5,558	16,673	08/26/2011	05/01/2015
745332 BH 8	PUGET SOUND ENERGY INC				1FE	9,530,775	123.520	9,263,970	7,500,000	8,556,116	0	(133,275)	0	0	6.740	4.275	MS	148,842	505,500	06/12/2003	06/15/2018
755111 BV 2	RAYTHEON COMPANY				1FE	1,498,185	100.484	1,507,266	1,500,000	1,498,226	0	41	0	0	1.400	1.441	JD	1,458	0	11/29/2011	12/15/2014
78008T XA 7	ROYAL BANK OF CANADA		A		1FE	1,199,544	100.657	1,207,887	1,200,000	1,199,569	0	25	0	0	1.450	5.015	AO	2,948	0	10/25/2011	10/30/2014
801060 AA 2	SANOFI		F		1FE	1,997,540	100.695	2,013,899	2,000,000	1,997,744	0	204	0	0	1.200	1.242	MS	6,067	0	09/27/2011	09/30/2014
867232 AB 6	SUNCORP-METWAY LIMITED		F	1	1FE	2,991,900	100.820	3,024,588	3,000,000	2,998,579	0	923	0	0	4.625	4.659	JD	6,167	138,750	06/04/2003	06/15/2013
87020L AA 4	SWEDBANK HYPOTEK AB		F		1FE	1,053,594	100.540	1,005,397	1,000,000	1,049,682	0	(3,912)	0	0	2.950	1.730	MS	7,621	14,750	08/26/2011	03/28/2016
87938W AJ 2	TELEFONICA EMISIONES SAU		F		2FE	2,940,523	99.474	2,968,304	2,984,000	2,941,889	0	1,366	0	0	4.949	5.457	JJ	68,096	0	11/22/2011	01/15/2015
88166H AA 5	TEVA PHARMACEUTICAL FINANCE IV LLC		E		1FE	1,997,380	100.773	2,015,462	2,000,000	1,997,501	0	121	0	0	1.700	1.745	MN	4,817	0	11/07/2011	11/10/2014
883556 AV 4	THERMO FISHER SCIENTIFIC INC				1FE	1,011,172	101.200	1,012,002	1,000,000	1,005,932	0	(5,240)	0	0	2.150	1.545	JD	179	21,500	02/11/2011	12/28/2012
88731E AF 7	TIME WARNER ENTERTAINMENT COMPANY				2FE	3,320,790	130.240	3,907,206	3,000,000	3,223,110	0	(12,449)	0	0	8.375	7.386	MS	73,979	251,250	01/04/2001	03/15/2023
90261X BY 7	UBS AG (STAMFORD BRANCH)		E		1FE	1,632,446	99.594	1,493,909	1,500,000	1,623,842	0	(8,604)	0	0	5.875	3.873	JJ	40,635	0	08/26/2011	07/15/2016
907818 CY 2	UNION PACIFIC CORP				2FE	1,056,720	104.898	1,048,979	1,000,000	1,049,289	0	(7,431)	0	0	5.450	0.857	JJ	22,860	0	10/28/2011	01/31/2013
91159H GW 4	US BANCORP				1FE	2,201,570	101.581	2,194,153	2,160,000	2,193,607	0	(7,963)	0	0	2.000	0.919	JD	2,040	21,600	08/26/2011	06/14/2013
92345N AA 8	VERIZON VA INC				1FE	5,262,135	104.117	5,205,865	5,000,000	5,152,204	0	(109,931)	0	0	4.625	2.054	MS	68,090	231,250	02/11/2011	03/15/2013
928670 AF 5	VOLKSWAGEN INTERNATIONAL FINANCE N		F		1FE	1,029,408	101.767	1,017,673	1,000,000	1,027,287	0	(2,121)	0	0	2.875	2.199	AO	7,188	14,455	08/26/2011	04/01/2016
942683 AD 5	WATSON PHARMACEUTICALS INC				2FE	2,177,000	107.429	2,148,583	2,000,000	2,161,349	0	(15,651)	0	0	5.000	1.834	FA	37,778	0	09/22/2011	08/15/2014

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
961214 AH 6	WESTPAC BANKING CORP		F		1FE	2,060,237	103.472	2,069,442	2,000,000	2,059,358	0	(879)	0	0	4.625	4.094	JD	7,708	46,250	11/22/2011	06/01/2018
98458P AB 1	YALE UNIVERSITY				1FE	697,263	106.007	697,525	658,000	692,973	0	(4,290)	0	0	2.900	0.964	AO	4,028	9,541	08/26/2011	10/15/2014
98956P AD 4	ZIMMER HOLDINGS INC				2FE	1,321,048	99.965	1,321,540	1,322,000	1,321,091	0	43	0	0	1.400	1.424	MN	2,622	0	11/07/2011	11/30/2014
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						159,210,148	XXX	160,951,951	150,484,960	156,369,385	0	(891,475)	0	0	XXX	XXX	XXX	1,862,573	4,072,546	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
00503N AB 7	ACT_05-RR			34	6AM	802,774	0.000	0	931,579	0	0	0	0	0	5.258	0.010	MON	0	14,875	10/28/2005	09/01/2041
05950X AJ 5	BACM_06-5				1FM	626,208	57.788	658,787	1,140,000	651,237	175,671	20,862	501,635	0	5.477	19.449	MON	5,203	60,795	01/31/2007	09/01/2047
07383F AS 7	BSCMS_99-C1			3	1FM	4,473,438	105.874	5,293,680	5,000,000	4,904,637	0	52,044	0	0	6.530	8.004	MON	27,208	326,500	06/28/2000	02/01/2031
14986D AF 7	CD_06-CD3				1FM	1,967,109	109.550	2,191,010	2,000,000	1,981,608	0	3,542	0	0	5.617	5.854	MON	9,362	102,978	06/19/2007	10/01/2048
126171 AB 3	COMM_05-C6				1FM	195,233	100.353	194,951	194,266	194,266	0	0	0	0	4.999	4.893	MON	809	9,699	08/05/2005	06/01/2044
22541Q EP 3	CSFB_03-C3 IS			34	1FE	2,930,538	1.585	790,211	0	783,143	0	(811,251)	0	0	1.733	0.000	MON	71,986	934,728	06/17/2003	05/01/2038
225470 BU 6	CSFB_05-C5 IS			34	1FE	524,904	0.311	328,616	0	364,802	0	(37,136)	0	0	0.038	0.000	MON	3,329	60,568	11/04/2005	08/01/2038
22545X BB 8	CSMC_07-C1 IS			34	1FE	900,000	0.781	560,538	0	586,884	0	(46,948)	0	0	0.105	0.000	MON	6,280	106,333	03/06/2007	02/01/2040
36158Y ER 6	GECMC_02-1A IS			34	1FE	3,446,941	0.308	178,191	0	113,175	0	(827,138)	0	0	0.837	0.000	MON	40,334	939,023	05/01/2003	12/01/2035
36828Q HV 1	GECMC_04-C3			3	1FM	160,603	100.205	164,314	163,979	163,541	0	199	0	0	4.865	5.850	MON	665	4,727	02/08/2006	07/01/2039
36828Q ME 3	GECMC_05-C2			3	1FM	2,536,914	92.015	2,300,375	2,500,000	2,514,467	83,387	(3,956)	0	0	5.061	4.870	MON	10,544	126,525	07/13/2005	05/01/2043
36228C WX 7	GSMS_06-GG6			3	1FM	985,977	108.724	1,087,235	1,000,000	993,404	0	1,500	0	0	5.553	5.745	MON	4,628	55,530	05/18/2006	04/01/2038
46625M MY 2	JPMCC_02-CIB5 IS			34	1FE	2,529,018	1.143	529,702	0	528,114	0	(636,453)	0	0	1.388	0.000	MON	53,588	712,114	05/01/2003	10/01/2037
46625Y RA 3	JPMCC_05-CB12 IS			34	1FE	5,034,228	0.808	2,622,512	0	2,677,234	0	(135,805)	0	0	0.109	0.000	MON	29,407	471,129	07/20/2005	09/01/2037
46627Q BD 9	JPMCC_06-CB15			34	1FM	1,851,941	44.933	1,662,524	3,700,000	1,662,523	0	(103,474)	397,143	0	5.885	5.820	MON	18,145	217,745	06/09/2006	06/01/2043
46630E AH 3	JPMCC_06-CB17			3	1FM	593,096	55.234	331,401	600,000	331,401	(207,657)	733	83	0	5.489	5.638	MON	2,745	30,190	01/26/2007	12/01/2043
59022H KF 8	MLMT_05-CIP1 IS			34	1FE	1,000,000	0.449	580,896	0	512,811	0	(79,642)	0	0	0.099	0.000	MON	10,689	162,102	08/11/2005	07/01/2038
59023B AB 0	MLMT_06-C1			3	1FM	3,102,955	102.679	3,168,650	3,085,989	3,088,460	0	(457)	0	0	5.620	5.570	MON	14,454	169,720	05/16/2006	05/01/2039
61745M QP 1	MSC_03-IQ4				1FM	2,010,218	96.940	1,938,802	2,000,000	2,001,679	0	(1,162)	0	0	4.270	4.207	MON	7,117	85,400	05/29/2003	05/01/2040
61745M 5L 3	MSC_05-T19			3	1FM	4,021,656	64.449	2,577,956	4,000,000	2,577,956	211,291	(1,599)	0	0	5.163	5.110	MON	17,210	206,520	07/19/2005	06/01/2047
61745M 5N 9	MSC_05-T19 IS			34	1FE	4,961,410	1.185	3,981,119	0	3,744,838	0	(321,887)	0	0	0.149	0.000	MON	41,788	558,115	07/19/2005	06/01/2047
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						44,655,161	XXX	31,141,469	26,315,812	30,376,179	262,692	(2,928,027)	898,861	0	XXX	XXX	XXX	375,492	5,355,318	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						203,865,308	XXX	192,093,420	176,800,772	186,745,564	262,692	(3,819,502)	898,861	0	XXX	XXX	XXX	2,238,064	9,427,864	XXX	XXX
Hybrid Securities - Issuer Obligations																					
564759 PS 1	MANUFACTURERS AND TRADERS TRUST CO			13	1FE	2,924,824	97.478	2,860,973	2,935,000	2,925,115	0	290	0	0	5.585	5.674	JD	1,366	81,960	08/26/2011	12/28/2020
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
4899999. Total - Hybrid Securities						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
Totals																					
7799999. Total - Issuer Obligations						215,301,288	XXX	218,932,847	205,525,960	211,928,833	0	(1,049,767)	0	0	XXX	XXX	XXX	2,562,034	5,328,264	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						44,655,161	XXX	31,141,469	26,315,812	30,376,179	262,692	(2,928,027)	898,861	0	XXX	XXX	XXX	375,492	5,355,318	XXX	XXX
8399999. Grand Total - Bonds						259,956,448	XXX	250,074,316	231,841,772	242,305,012	262,692	(3,977,794)	898,861	0	XXX	XXX	XXX	2,937,525	10,683,582	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Parent, Subsidiaries and Affiliates																	
644086 10 0	NEW ENGLAND INSURANCE COMPANY			1,200.000	174,114,631	1.000	174,114,631	118,757,916	0	0	0	(132,694,440)	0	(132,694,440)	0	K	09/30/1992
64416@ 10 2	NEW ENGLAND REINSURANCE CORPORATION			400.000	79,016,135	1.000	79,016,135	286,327,892	0	0	0	(53,860,200)	0	(53,860,200)	0	K	09/30/1992
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates				253,130,766	XXX	253,130,766	405,085,808	0	0	0	(186,554,640)	0	(186,554,640)	0	XXX	XXX
9799999.	Total - Common Stock				253,130,766	XXX	253,130,766	405,085,808	0	0	0	(186,554,640)	0	(186,554,640)	0	XXX	XXX
9899999.	Total - Preferred and Common Stock				253,130,766	XXX	253,130,766	405,085,808	0	0	0	(186,554,640)	0	(186,554,640)	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 JU 5	TREASURY NOTE		08/26/2011	Various		7,983,134	7,953,000	38,955
912828 NE 6	TREASURY NOTE		08/26/2011	Various		13,175,550	13,110,000	23,372
912828 NZ 9	TREASURY NOTE		08/26/2011	NEW ENGLAND INSURANCE COMPANY		2,348,376	2,296,000	11,605
912828 PC 8	TREASURY NOTE		08/26/2011	Various		1,889,752	1,810,000	13,298
912828 PE 4	TREASURY NOTE		08/26/2011	NEW ENGLAND INSURANCE COMPANY		1,998,378	1,955,000	7,879
912828 PV 6	TREASURY NOTE		08/26/2011	NEW ENGLAND INSURANCE COMPANY		2,025,982	2,017,000	2,397
912828 RB 8	TREASURY NOTE		08/31/2011	BNP PARIBAS SECURITIES CORP		30,155,960	30,000,000	6,929
912828 RM 4	TREASURY NOTE		10/28/2011	BARCLAYS CAPITAL INC		2,137,654	2,150,000	118
0599999.	Total - Bonds - U.S. Government					61,714,786	61,291,000	104,554
Bonds - All Other Government								
500630 BP 2	KOREA DEVELOPMENT BANK (THE)	F	02/11/2011	Various		3,171,660	3,000,000	10,600
1099999.	Total - Bonds - All Other Government					3,171,660	3,000,000	10,600
Bonds - U.S. Political Subdivisions of States								
108151 ZA 2	BRIDGEPORT CT TAXABLE 03B FSA		11/22/2011	NEW ENGLAND REINSURANCE CORP		2,135,832	2,095,000	18,637
2499999.	Total - Bonds - U.S. Political Subdivisions of States					2,135,832	2,095,000	18,637
Bonds - Industrial and Miscellaneous								
0258M0 DC 0	AMERICAN EXPRESS CREDIT CORPORATIO		11/16/2011	CITIGROUP GLOBAL MARKETS, INC		2,000,680	2,000,000	9,644
02666Q J5 3	AMERICAN HONDA FINANCE CORPORATION		09/13/2011	CITIGROUP GLOBAL MARKETS, INC		1,999,080	2,000,000	0
02666Q J6 1	AMERICAN HONDA FINANCE CORPORATION		11/22/2011	NEW ENGLAND INSURANCE COMPANY		3,004,724	3,000,000	13,433
037411 AP 0	APACHE CORP		02/11/2011	Various		4,702,200	4,000,000	33,889
063679 CG 7	BANK OF MONTREAL	A	11/22/2011	NEW ENGLAND INSURANCE COMPANY		3,060,621	3,000,000	25,500
064149 B9 7	BANK OF NOVA SCOTIA	A	11/22/2011	NEW ENGLAND INSURANCE COMPANY		3,080,580	3,000,000	30,677
064255 AC 6	BANK OF TOKYO-MITSUBISHI UFJ LTD	F	02/11/2011	Various		2,977,042	3,000,000	19,467
05531F AA 1	BB&T CORP		09/20/2011	CITIGROUP GLOBAL MARKETS, INC		2,201,720	2,000,000	45,283
05531F AG 8	BB&T CORP		11/22/2011	NEW ENGLAND INSURANCE COMPANY		3,002,633	2,906,000	17,307
101137 AB 3	BOSTON SCIENTIFIC CORP		09/01/2011	MORGAN STANLEY & CO. LLC		2,165,660	2,000,000	24,828
141781 AP 9	CARGILL INCORPORATED		11/22/2011	NEW ENGLAND INSURANCE COMPANY		4,116,776	4,000,000	121,125
191216 AL 4	COCA-COLA COMPANY (THE)		02/11/2011	NEW ENGLAND INSURANCE COMPANY		2,350,219	2,245,000	33,005
22303Q AJ 9	COVIDIEN INTERNATIONAL FINANCE SA	F	02/11/2011	NEW ENGLAND INSURANCE COMPANY		3,023,544	3,000,000	8,750
233851 AG 9	DAIMLER FINANCE NORTH AMERICA LLC		09/07/2011	DEUTSCHE BANK SECURITIES INC		1,993,680	2,000,000	0
263534 BY 4	EI DU PONT DE NEMOURS & CO		08/26/2011	NEW ENGLAND INSURANCE COMPANY		723,706	680,000	2,517
354613 AE 1	FRANKLIN RESOURCES INC		02/11/2011	NEW ENGLAND INSURANCE COMPANY		3,023,782	3,000,000	13,500
36962G XS 8	GENERAL ELECTRIC CAPITAL CORPORATI		11/22/2011	NEW ENGLAND INSURANCE COMPANY		4,045,340	4,000,000	63,319
375558 AR 4	GILEAD SCIENCES INC		12/06/2011	BARCLAYS CAPITAL INC		838,950	840,000	0
38141G CM 4	GOLDMAN SACHS GROUP INC. (THE)		11/22/2011	NEW ENGLAND INSURANCE COMPANY		2,086,280	2,000,000	2,139
428236 BE 2	HEWLETT-PACKARD COMPANY		06/29/2011	BANC OF AMERICA SECURITIES LLC		2,007,760	2,000,000	4,156
44266R AA 5	HOWARD HUGHES MED INSTITUTE		02/11/2011	Various		2,605,373	2,500,000	38,333
46625H AN 0	JP MORGAN CHASE & CO		11/22/2011	NEW ENGLAND INSURANCE COMPANY		4,073,074	4,000,000	49,319
491674 BC 0	KENTUCKY UTILITIES CO		07/07/2011	EXCHANGE		1,423,309	1,500,000	4,469
546676 AS 6	LOUISVILLE GAS & ELECTRIC CO		11/22/2011	NEW ENGLAND REINSURANCE CORP		1,501,481	1,500,000	474
583491 AA 3	MECCANICA HOLDINGS USA INC	E	11/22/2011	Various		2,978,923	3,327,000	73,356
585055 AU 0	MEDTRONIC INC		08/26/2011	NEW ENGLAND INSURANCE COMPANY		2,089,450	2,000,000	23,479
59156R AH 1	METLIFE INC		02/11/2011	Various		2,149,124	2,000,000	17,111
592179 JG 1	METROPOLITAN LIFE GLOBAL FUNDING I		06/28/2011	FTN FINANCIAL SECURITIES CORP		1,599,690	1,500,000	17,297
61980A AA 1	MOTIVA ENTERPRISES LLC		02/11/2011	NEW ENGLAND REINSURANCE CORP		1,519,980	1,445,000	30,473
637432 ML 6	NATIONAL RURAL UTILITIES COOP FINA		09/01/2011	CREDIT SUISSE SECURITIES LLC		2,316,399	2,300,000	15,295

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
63859W AA 7	NATIONWIDE BUILDING SOCIETY	F	11/22/2011	NEW ENGLAND REINSURANCE CORP		1,989,294	2,000,000	30,833
641423 BK 3	NEVADA POWER COMPANY		09/08/2011	DEUTSCHE BANK SECURITIES INC		2,262,000	2,000,000	18,931
664397 AE 6	NORTHEAST UTILITIES		11/22/2011	NEW ENGLAND INSURANCE COMPANY		3,063,334	3,000,000	30,813
74456Q AW 6	PUBLIC SERVICE ELECTRIC AND GAS CO		08/26/2011	NEW ENGLAND INSURANCE COMPANY		1,308,200	1,235,000	10,652
755111 BV 2	RAYTHEON COMPANY		11/29/2011	CITIGROUP GLOBAL MARKETS, INC		1,498,185	1,500,000	0
78008T XA 7	ROYAL BANK OF CANADA	A	10/25/2011	RBC CAPITAL MARKETS, LLC		1,199,544	1,200,000	0
801060 AA 2	SANOFI	F	09/27/2011	CITIGROUP GLOBAL MARKETS, INC		1,997,540	2,000,000	0
87020L AA 4	SWEDBANK HYPOTEK AB	F	08/26/2011	NEW ENGLAND INSURANCE COMPANY		1,053,594	1,000,000	12,128
87938W AJ 2	TELEFONICA EMISIONES SAU	F	11/22/2011	Various		2,940,523	2,984,000	52,098
88166H AA 5	TEVA PHARMACEUTICAL FINANCE IV LLC	E	11/07/2011	CITIGROUP GLOBAL MARKETS, INC		1,997,380	2,000,000	0
883556 AV 4	THERMO FISHER SCIENTIFIC INC		02/11/2011	NEW ENGLAND INSURANCE COMPANY		1,011,172	1,000,000	2,568
90261X BY 7	UBS AG (STAMFORD BRANCH)	E	08/26/2011	NEW ENGLAND INSURANCE COMPANY		1,632,446	1,500,000	10,036
907818 CY 2	UNION PACIFIC CORP		10/28/2011	JEFFERIES & CO. INC		1,056,720	1,000,000	13,928
91159H GW 4	US BANCORP		08/26/2011	NEW ENGLAND INSURANCE COMPANY		2,201,570	2,160,000	8,640
92345N AA 8	VERIZON VA INC		02/11/2011	Various		5,262,135	5,000,000	93,785
928670 AF 5	VOLKSWAGEN INTERNATIONAL FINANCE N	F	08/26/2011	NEW ENGLAND INSURANCE COMPANY		1,029,408	1,000,000	11,660
942683 AD 5	WATSON PHARMACEUTICALS INC		09/22/2011	CREDIT SUISSE SECURITIES LLC		2,177,000	2,000,000	11,667
961214 AH 6	WESTPAC BANKING CORP	F	11/22/2011	NEW ENGLAND INSURANCE COMPANY		2,060,237	2,000,000	43,938
98458P AB 1	YALE UNIVERSITY		08/26/2011	NEW ENGLAND INSURANCE COMPANY		697,263	658,000	6,944
98956P AD 4	ZIMMER HOLDINGS INC		11/07/2011	BANC OF AMERICA SECURITIES LLC		1,321,048	1,322,000	0
3899999.	Total - Bonds - Industrial and Miscellaneous					112,420,371	109,302,000	1,096,764
Bonds - Hybrid Securities								
564759 PS 1	MANUFACTURERS AND TRADERS TRUST CO		08/26/2011	NEW ENGLAND INSURANCE COMPANY		2,924,824	2,935,000	26,409
4899999.	Total - Bonds - Hybrid Securities					2,924,824	2,935,000	26,409
8399997.	Total - Bonds - Part 3					182,367,473	178,623,000	1,256,965
8399998.	Total - Bonds - Summary Item from Part 5					31,474,227	31,285,000	106,967
8399999.	Total - Bonds					213,841,700	209,908,000	1,363,932
9999999.	Total - Bonds, Preferred and Common Stocks					213,841,700	XXX	1,363,932

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 JU 5	TREASURY NOTE	...	11/15/2011.	Various		7,954,168	7,953,000	7,983,134	0	0	(29,011)	0	(29,011)	0	7,954,123	0	45	45	68,447	11/15/2011.
912828 MZ 0	TREASURY NOTE	...	01/18/2011.	CREDIT SUISSE SECURITIES LLC		1,184,490	1,145,000	1,143,304	1,143,520	0	15	0	15	0	1,143,535	0	40,955	40,955	6,247	04/30/2015.
912828 NE 6	TREASURY NOTE	...	11/07/2011.	CITIGROUP GLOBAL MARKETS, INC		627,366	625,000	628,125	0	0	(851)	0	(851)	0	627,274	0	92	92	2,088	05/31/2012.
912828 NZ 9	TREASURY NOTE	...	09/13/2011.	CITIGROUP GLOBAL MARKETS, INC		1,640,000	1,600,000	1,636,499	0	0	(504)	0	(504)	0	1,635,996	0	4,005	4,005	9,235	09/30/2015.
912828 PE 4	TREASURY NOTE	...	09/08/2011.	Various		3,197,263	3,200,000	3,253,540	1,515,342	0	(577)	0	(577)	0	3,252,485	0	(55,222)	(55,222)	11,988	10/31/2015.
912828 PV 6	TREASURY NOTE	...	10/28/2011.	Various		2,760,504	2,759,000	2,765,913	1,660,945	0	(770)	0	(770)	0	2,765,073	0	(4,569)	(4,569)	3,469	11/30/2012.
912828 QP 8	TREASURY NOTE	...	07/05/2011.	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/31/2016.
912828 RB 8	TREASURY NOTE	...	12/06/2011.	Various		17,091,884	17,010,000	17,098,429	0	0	(2,697)	0	(2,697)	0	17,095,732	0	(3,848)	(3,848)	11,623	08/15/2014.
912828 RM 4	TREASURY NOTE	...	11/07/2011.	BANC OF AMERICA SECURITIES LLC		704,072	700,000	695,980	0	0	17	0	17	0	695,998	0	8,074	8,074	192	10/31/2016.
912828 PH 7	TREASURY NOTES	...	01/18/2011.	JP MORGAN SECURITIES INC.		608,783	610,000	608,286	608,576	0	40	0	40	0	608,616	0	166	166	885	08/31/2012.
0599999. Total - Bonds - U.S. Government						35,768,529	35,602,000	35,813,211	4,928,384	0	(34,338)	0	(34,338)	0	35,778,831	0	(10,302)	(10,302)	114,174	XXX
Bonds - All Other Government																				
683234 8E 1	ONTARIO CANADA (PROVINCE OF)	A.	02/17/2011.	SCOTIA CAPITAL (USA) INC.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/19/2012.
1099999. Total - Bonds - All Other Government						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
Bonds - U.S. Political Subdivisions of States																				
108151 YZ 8	BRIDGEPORT CT TAXABLE 03B FSA	...	09/15/2011.	MATURED		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/15/2011.
2499999. Total - Bonds - U.S. Political Subdivisions of States						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
Bonds - Industrial and Miscellaneous																				
00503N AB 7	ACT_05-RR	...	12/01/2011.	SCHEDULED REDEMPTION		0	261,421	225,276	0	0	0	0	0	0	0	0	0	0	3,905	09/01/2041.
00503N AC 5	ACT_05-RR	...	08/04/2011.	Various		0	1,104,260	404,911	0	0	0	0	0	0	0	0	0	0	0	09/01/2041.
05950X AJ 5	BACM_06-5	...	03/02/2011.	WELLS FARGO ADVISORS, LLC.		339,117	360,000	356,161	302,001	55,475	69	0	55,544	0	357,546	0	(18,428)	(18,428)	6,901	09/01/2047.
066050 CM 5	BANKAMERICA CORP	...	01/20/2011.	MORGAN STANLEY & CO. LLC.		5,228,500	5,000,000	4,939,450	4,994,911	0	420	0	420	0	4,995,332	0	233,168	233,168	98,958	10/15/2011.
055450 AC 4	BHP FINANCE (USA) LIMITED	F.	01/24/2011.	DEUTSCHE BANK SECURITIES INC		6,787,140	6,000,000	6,814,260	6,158,265	0	(5,647)	0	(5,647)	0	6,152,618	0	634,522	634,522	79,333	12/01/2012.
14912L 4Q 1	CATERPILLAR FINANCIAL SERVICES COR	...	02/17/2011.	CREDIT SUISSE SECURITIES LLC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/20/2013.
14986D AF 7	CD_06-CD3	...	01/18/2011.	JP MORGAN SECURITIES INC.		5,420,313	5,000,000	4,917,773	4,945,166	0	479	0	479	0	4,945,645	0	474,667	474,667	48,369	10/01/2048.
126171 AB 3	COMM_05-C6	...	12/01/2011.	SCHEDULED REDEMPTION		70,575	70,575	70,926	70,575	0	0	0	0	0	70,575	0	0	0	3,468	06/01/2044.
20047Q AG 0	COMM_06-C7	...	01/28/2011.	RBS SECURITIES INC.		1,702,952	1,610,000	1,615,878	1,613,623	0	(50)	0	(50)	0	1,613,572	0	89,380	89,380	15,794	06/01/2046.
22303Q AL 4	COVIDIEN INTERNATIONAL FINANCE SA	F.	01/19/2011.	DEUTSCHE BANK SECURITIES INC		1,253,038	1,250,000	1,248,500	1,248,562	0	8	0	8	0	1,248,570	0	4,467	4,467	5,688	06/15/2020.
25243E AF 0	DIAGEO CAPITAL PLC	F.	01/19/2011.	JEFFERIES & CO. INC		7,333,690	7,000,000	7,363,090	7,245,335	0	(1,820)	0	(1,820)	0	7,243,515	0	90,175	90,175	65,071	05/15/2018.
36828Q HV 1	GECMC_04-C3	...	12/01/2011.	SCHEDULED REDEMPTION		1,336,021	1,336,021	1,308,518	1,330,838	0	5,183	0	5,183	0	1,336,021	0	0	0	30,702	07/01/2039.
369550 AQ 1	GENERAL DYNAMICS CORPORATION	...	11/16/2011.	CREDIT SUISSE SECURITIES LLC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/15/2016.
362332 AG 3	GSMS_06-GG8	...	01/28/2011.	GOLDMAN SACHS & CO.		4,358,456	4,241,000	4,289,043	4,178,602	94,320	(415)	0	93,905	0	4,272,507	0	85,949	85,949	40,178	11/01/2039.
428236 AS 2	HEWLETT-PACKARD COMPANY	...	01/24/2011.	WELLS FARGO ADVISORS, LLC.		3,228,459	2,885,000	2,883,038	2,883,490	0	12	0	12	0	2,883,503	0	344,957	344,957	64,352	03/01/2018.
44328M AL 8	HSBC BANK PLC	F.	06/21/2011.	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/24/2016.
456866 AL 6	INGERSOLL-RAND CO	...	06/01/2011.	SINKING FUND TRANSACTION		100,000	100,000	117,627	117,085	0	(328)	0	(328)	0	116,757	0	(16,757)	(16,757)	7,200	06/01/2025.
46630E AH 3	JPMCC_06-CB17	...	03/02/2011.	GOLDMAN SACHS & CO.		857,953	900,000	889,770	807,613	85,568	182	0	85,750	0	893,363	0	(35,410)	(35,410)	15,918	12/01/2043.
491674 BB 2	KENTUCKY UTILITIES COMPANY	...	07/07/2011.	EXCHANGE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/01/2015.
52108H FL 3	LBUBS_01-C3	...	07/11/2011.	SCHEDULED REDEMPTION		4,610,982	4,610,982	4,748,771	4,616,793	0	(5,811)	0	(5,811)	0	4,610,982	0	0	0	108,954	12/11/2028.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
59156R AC 2	METLIFE INC.	...	06/28/2011.	BNP PARIBAS SECURITIES CORP		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/01/2011.
59023B AB 0	MLMT_06-C1	...	12/01/2011.	SCHEDULED REDEMPTION		1,294,369	1,294,369	1,301,485	1,295,597	0	(1,228)	0	(1,228)	0	1,294,369	0	0	0	27,404	05/01/2039.
61745M QM 8	MSC_03-IQ4	...	01/18/2011.	Various		5,133,586	4,934,483	4,960,675	4,940,799	0	(187)	0	(187)	0	4,940,612	0	192,974	192,974	27,861	05/01/2040.
674599 CA 1	OCCIDENTAL PETROLEUM CORPORATION	...	05/17/2011.	WELLS FARGO ADVISORS, LLC.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/13/2013.
742741 AA 9	PROCTER & GAMBLE - ESOP	...	07/01/2011.	SCHEDULED REDEMPTION		48,350	48,350	63,822	58,431	0	(10,081)	0	(10,081)	0	48,350	0	0	0	4,526	01/01/2021.
780097 AB 7	ROYAL BANK OF SCOTLAND GROUP PLC (	F.	02/01/2011.	MATURED		5,000,000	5,000,000	4,566,100	4,996,108	0	3,892	0	3,892	0	5,000,000	0	0	0	159,375	02/01/2011.
863667 AC 5	STRYKER CORPORATION	...	10/28/2011.	MORGAN STANLEY & CO. LLC.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/30/2016.
88166B AB 6	TEVA PHARMACEUTICAL FINANCE III LL	F.	09/13/2011.	BARCLAYS CAPITAL INC.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/15/2012.
913017 BF 5	UNITED TECHNOLOGIES CORP.	...	12/16/2011.	CALL TRANSACTION		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/15/2012.
929766 4L 4	WBCMT_05-C20	...	04/01/2011.	SCHEDULED REDEMPTION		189,651	189,651	189,451	189,651	0	0	0	0	0	189,651	0	0	0	3,321	07/01/2042.
3899999.	Total - Bonds - Industrial and Miscellaneous					54,293,152	53,196,113	53,274,525	51,993,447	235,363	(15,322)	0	220,041	0	52,213,488	0	2,079,664	2,079,664	817,276	XXX
8399997.	Total - Bonds - Part 4					90,061,680	88,798,113	89,087,736	56,921,831	235,363	(49,661)	0	185,702	0	87,992,319	0	2,069,362	2,069,362	931,450	XXX
8399998.	Total - Bonds - Summary Item from Part 5					31,556,035	31,285,000	31,474,227	0	0	(66,468)	0	(66,468)	0	31,407,759	0	148,276	148,276	290,032	XXX
8399999.	Total - Bonds					121,617,715	120,083,113	120,561,963	56,921,831	235,363	(116,129)	0	119,234	0	119,400,077	0	2,217,638	2,217,638	1,221,482	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					121,617,715	XXX	120,561,963	56,921,831	235,363	(116,129)	0	119,234	0	119,400,077	0	2,217,638	2,217,638	1,221,482	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
912828 QP 8	TREASURY NOTE		06/21/2011	Various	07/05/2011	Various	2,866,000	2,894,334	2,877,783	2,894,178	0	(156)	0	(156)	0	0	(16,395)	(16,395)	4,425	3,015
0599999.	Total - Bonds - U.S. Government						2,866,000	2,894,334	2,877,783	2,894,178	0	(156)	0	(156)	0	0	(16,395)	(16,395)	4,425	3,015
Bonds - All Other Government																				
683234 8E 1	ONTARIO CANADA (PROVINCE OF)	A	02/11/2011	NEW ENGLAND INSURANCE COMPANY	02/17/2011	SCOTIA CAPITAL (USA) INC	5,000,000	5,080,470	5,088,150	5,078,969	0	(1,501)	0	(1,501)	0	0	9,181	9,181	24,479	21,354
1099999.	Total - Bonds - All Other Government						5,000,000	5,080,470	5,088,150	5,078,969	0	(1,501)	0	(1,501)	0	0	9,181	9,181	24,479	21,354
Bonds - U.S. Political Subdivisions of States																				
108151 YZ 8	BRIDGEPORT CT TAXABLE 03B FSA		02/11/2011	NEW ENGLAND REINSURANCE CORP	09/15/2011	MATURED	2,000,000	2,024,940	2,000,000	2,000,000	0	(24,940)	0	(24,940)	0	0	0	0	92,000	37,311
2499999.	Total - Bonds - U.S. Political Subdivisions of States						2,000,000	2,024,940	2,000,000	2,000,000	0	(24,940)	0	(24,940)	0	0	0	0	92,000	37,311
Bonds - Industrial and Miscellaneous																				
14912L 4Q 1	CATERPILLAR FINANCIAL SERVICES COR		02/11/2011	Various	02/17/2011	CREDIT SUISSE SECURITIES LLC	2,400,000	2,394,886	2,401,368	2,394,944	0	58	0	58	0	0	6,424	6,424	6,510	5,270
369550 AQ 1	GENERAL DYNAMICS CORPORATION		07/06/2011	Various	11/16/2011	CREDIT SUISSE SECURITIES LLC	2,000,000	2,000,386	2,056,740	2,000,360	0	(26)	0	(26)	0	0	56,380	56,380	16,125	0
44328M AL 8	HSBC BANK PLC	F	05/18/2011	Various	06/21/2011	Various	3,000,000	2,999,339	3,014,325	2,999,350	0	10	0	10	0	0	14,975	14,975	7,750	0
491674 BB 2	KENTUCKY UTILITIES COMPANY		02/11/2011	NEW ENGLAND REINSURANCE CORP	07/07/2011	EXCHANGE	1,500,000	1,416,581	1,423,309	1,423,309	0	6,729	0	6,729	0	0	0	0	15,641	5,755
59156R AC 2	METLIFE INC		02/11/2011	Various	06/28/2011	BNP PARIBAS SECURITIES CORP	1,500,000	1,564,228	1,534,995	1,533,271	0	(30,958)	0	(30,958)	0	0	1,724	1,724	53,594	17,865
674599 CA 1	OCCIDENTAL PETROLEUM CORPORATION		02/11/2011	Various	05/17/2011	WELLS FARGO ADVISORS, LLC	3,000,000	2,986,708	3,027,690	2,987,968	0	1,261	0	1,261	0	0	39,722	39,722	18,608	6,646
863667 AC 5	STRYKER CORPORATION		09/13/2011	WELLS FARGO ADVISORS, LLC	10/28/2011	MORGAN STANLEY & CO. LLC	2,119,000	2,115,059	2,132,032	2,115,154	0	95	0	95	0	0	16,878	16,878	5,415	0
88166B AB 6	TEVA PHARMACEUTICAL FINANCE III LL	F	02/11/2011	NEW ENGLAND INSURANCE COMPANY	09/13/2011	BARCLAYS CAPITAL INC	2,400,000	2,411,663	2,414,808	2,406,502	0	(5,160)	0	(5,160)	0	0	8,306	8,306	27,100	5,600
913017 BF 5	UNITED TECHNOLOGIES CORP		11/22/2011	NEW ENGLAND INSURANCE COMPANY	12/16/2011	CALL TRANSACTION	3,500,000	3,585,635	3,584,834	3,573,755	0	(11,880)	0	(11,880)	0	0	11,080	11,080	18,385	4,151
3899999.	Total - Bonds - Industrial and Miscellaneous						21,419,000	21,474,483	21,590,102	21,434,612	0	(39,871)	0	(39,871)	0	0	155,490	155,490	169,128	45,287
8399998.	Total - Bonds						31,285,000	31,474,227	31,556,035	31,407,759	0	(66,468)	0	(66,468)	0	0	148,276	148,276	290,032	106,967
9999999.	Total - Bonds, Preferred and Common Stocks							31,474,227	31,556,035	31,407,759	0	(66,468)	0	(66,468)	0	0	148,276	148,276	290,032	106,967

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi-cation	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date 9 Number of Shares	10 % of Outstanding
Common Stocks - U.S. Property and Casualty Insurer									
644086 10 0	NEW ENGLAND INSURANCE COMPANY..........................	....	21830...........	2ciB1................	...NO.....................	0	174,114,631	.................1,200.000	...........100.0
64416@ 10 2	NEW ENGLAND REINSURANCE CORPORATION............	....	41629...........	2ciB1................	...NO.....................	0	79,016,135	....................400.000	...........100.0
1199999.	Total - Common Stocks - U.S. Property and Casualty Insurer					0	253,130,766	.........XXX...................	......XXX.........
1899999.	Total - Common Stocks					0	253,130,766	.........XXX...................	......XXX.........
1999999.	Total - Preferred and Common Stock					0	253,130,766	.........XXX...................	......XXX.........

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $.....26,178,222.

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

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	HARTFORD STIP INV (LIQ)			12/31/2011	Various	12/31/2012	136	0	0	0	0	136	136	0	0	0.000	0.000		0	0
	HARTFORD STIP OPER (LIQ)			12/31/2011	Various	12/31/2012	22,478,003	0	0	0	0	22,478,003	22,478,003	0	0	0.000	0.000		0	0
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							22,478,139	0	0	0	0	22,478,139	22,478,139	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial & Miscellaneous (Unaffiliated)							22,478,139	0	0	0	0	22,478,139	22,478,139	0	0	XXX	XXX	XXX	0	0
Total Bonds																				
7799999. Subtotals - Issuer Obligations							22,478,139	0	0	0	0	22,478,139	22,478,139	0	0	XXX	XXX	XXX	0	0
8399999. Subtotals - Bonds							22,478,139	0	0	0	0	22,478,139	22,478,139	0	0	XXX	XXX	XXX	0	0
9199999. Total - Short-Term Investments							22,478,139	0	0	0	0	XXX	22,478,139	0	0	XXX	XXX	XXX	0	0

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

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

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

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

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

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

Sch. DB-Pt. D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
BANK OF AMERICA N.A. (HARTFORD)	ONE MONARCH PLACE, SPRINGFIELD, MA		0.000	0	0	447,992	XXX
JPMORGAN CHASE BANK	1 CHASE MANHATTAN PLAZA, NEW YORK, NY		0.000	0	0	693	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	448,685	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	448,685	XXX
0599999. Total Cash		XXX	XXX	0	0	448,685	XXX

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

1. January	26,831	4. April	64,902	7. July	391,621	10. October	257,622
2. February	2,139,818	5. May	99,826	8. August	209,811	11. November	83,112
3. March	11,047	6. June	102,530	9. September	326,723	12. December	448,685

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	6 Fair Value
1.	Alabama AL			0	0	0	0
2.	Alaska AK			0	0	0	0
3.	Arizona AZ			0	0	0	0
4.	Arkansas AR	B	PROPERTY & CASUALTY	0	0	113,302	129,007
5.	California CA	B	WORKERS' COMPENSATION	0	0	142,034	152,757
6.	Colorado CO			0	0	0	0
7.	Connecticut CT	B	PROPERTY & CASUALTY	2,167,525	2,467,953	0	0
8.	Delaware DE	B	WORKERS' COMPENSATION	0	0	113,302	129,007
9.	District of Columbia DC			0	0	0	0
10.	Florida FL			0	0	0	0
11.	Georgia GA			0	0	0	0
12.	Hawaii HI			0	0	0	0
13.	Idaho ID			0	0	0	0
14.	Illinois IL			0	0	0	0
15.	Indiana IN			0	0	0	0
16.	Iowa IA			0	0	0	0
17.	Kansas KS			0	0	0	0
18.	Kentucky KY			0	0	0	0
19.	Louisiana LA	B	PROPERTY & CASUALTY	0	0	108,376	123,398
20.	Maine ME			0	0	0	0
21.	Maryland MD			0	0	0	0
22.	Massachusetts MA	B	PROPERTY & CASUALTY	0	0	113,302	129,007
23.	Michigan MI			0	0	0	0
24.	Minnesota MN			0	0	0	0
25.	Mississippi MS			0	0	0	0
26.	Missouri MO			0	0	0	0
27.	Montana MT			0	0	0	0
28.	Nebraska NE			0	0	0	0
29.	Nevada NV			0	0	0	0
30.	New Hampshire NH	B	PROPERTY & CASUALTY	0	0	3,689,719	4,201,130
31.	New Jersey NJ	B	PROPERTY & CASUALTY	0	0	238,072	258,429
32.	New Mexico NM	B	PROPERTY & CASUALTY	0	0	113,302	129,007
33.	New York NY	B	PROPERTY & CASUALTY	0	0	2,649,770	2,712,524
34.	North Carolina NC			0	0	0	0
35.	North Dakota ND			0	0	0	0
36.	Ohio OH			0	0	0	0
37.	Oklahoma OK			0	0	0	0
38.	Oregon OR			0	0	0	0
39.	Pennsylvania PA			0	0	0	0
40.	Rhode Island RI			0	0	0	0
41.	South Carolina SC			0	0	0	0
42.	South Dakota SD			0	0	0	0
43.	Tennessee TN			0	0	0	0
44.	Texas TX			0	0	0	0
45.	Utah UT			0	0	0	0
46.	Vermont VT			0	0	0	0
47.	Virginia VA			0	0	0	0
48.	Washington WA			0	0	0	0
49.	West Virginia WV			0	0	0	0
50.	Wisconsin WI			0	0	0	0
51.	Wyoming WY			0	0	0	0
52.	American Samoa AS			0	0	0	0
53.	Guam GU			0	0	0	0
54.	Puerto Rico PR			0	0	0	0
55.	US Virgin Islands VI			0	0	0	0
56.	Northern Mariana Islands MP			0	0	0	0
57.	Canada CN			0	0	0	0
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	2,167,525	2,467,953	7,281,181	7,964,264

DETAILS OF WRITE-INS

5801.				0	0	0	0
5802.				0	0	0	0
5803.				0	0	0	0
5898.	Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

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