PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

21830201120100100

ANNUAL STATEMENT

For the Year Ended December 31, 2011

of the Condition and Affairs of the

NEW ENGLAND INSURANCE COMPANY

NAIC Group Code.....0091, 0091 (Current Period) (Prior Period) | NAIC Company Code..... 21830 | Employer's ID Number..... 04-2177185

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

Incorporated/Organized..... August 25, 1989 | Commenced Business..... July 1, 1990

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 — 617-526-8500
(Street and Number) (City or Town, State and Zip Code) (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 — 860-547-5000
(Street and Number) (City or Town, State and Zip Code) (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			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	178,566,297	0	178,566,297	300,799,795
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $.....0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less $.....0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less $.....0 encumbrances)	0	0	0	0
5. Cash ($.....18,265, Sch. E-Part 1), cash equivalents ($.....0, Sch. E-Part 2) and short-term investments ($.....2,658,908, Sch. DA)	2,677,172	0	2,677,172	14,506,399
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)	0	0	0	0
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)	181,243,469	0	181,243,469	315,306,194
13. Title plants less $.....0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	2,203,558	0	2,203,558	3,419,582
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in course of collection	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	0	0	0	33,812
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets ($.....0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care ($.....0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	183,447,027	0	183,447,027	318,759,588
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. TOTALS (Lines 26 and 27)	183,447,027	0	183,447,027	318,759,588
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501.	0	0	0	0
2502.	0	0	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	4,622,368	5,471,639
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	945,427	1,274,702
4.	Commissions payable, contingent commissions and other similar charges	0	0
5.	Other expenses (excluding taxes, licenses and fees)	(0)	(0)
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1	Current federal and foreign income taxes (including $.....0 on realized capital gains (losses))	3,380,308	4,597,837
7.2	Net deferred tax liability	134,858	0
8.	Borrowed money $.....0 and interest thereon $.....0	0	0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $.....0 and including warranty reserves of $.....0 and accrued accident and health experience rating refunds including $.....0 for medical loss ratio rebate per the Public Health Service Act)	0	0
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	0	0
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance (Schedule F, Part 7)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	249,436	606,339
20.	Derivatives	0	0
21.	Payable for securities	0	0
22.	Payable for securities lending	0	0
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $.....0 and interest thereon $.....0	0	0
25.	Aggregate write-ins for liabilities	0	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	9,332,396	11,950,517
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	9,332,396	11,950,517
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	7,200,000	7,200,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	0	60,113,442
35.	Unassigned funds (surplus)	166,914,631	239,495,629
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)	174,114,631	306,809,071
38.	TOTALS (Page 2, Line 28, Col. 3)	183,447,027	318,759,588

DETAILS OF WRITE-INS

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

STATEMENT OF INCOME

	UNDERWRITING INCOME	1 Current Year	2 Prior Year
1.	Premiums earned (Part 1, Line 35, Column 4)	41	387
	DEDUCTIONS		
2.	Losses incurred (Part 2, Line 35, Column 7)	201,355	191,809
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	(126,355)	112,053
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	2,526	2,926
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	77,526	306,788
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(77,485)	(306,401)
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	11,386,683	14,358,641
10.	Net realized capital gains (losses) less capital gains tax of $.....42,896 (Exhibit of Capital Gains (Losses))	519,097	2,012,443
11.	Net investment gain (loss) (Lines 9 + 10)	11,905,779	16,371,084
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $.....0 amount charged off $.....0)	0	0
13.	Finance and service charges not included in premiums	0	0
14.	Aggregate write-ins for miscellaneous income	0	0
15.	Total other income (Lines 12 through 14)	0	0
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	11,828,295	16,064,683
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)	11,828,295	16,064,683
19.	Federal and foreign income taxes incurred	3,687,389	4,343,764
20.	Net income (Line 18 minus Line 19) (to Line 22)	8,140,906	11,720,919
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	306,809,071	297,316,380
22.	Net income (from Line 20)	8,140,906	11,720,919
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $.....300,485	558,046	(752,076)
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0
26.	Change in net deferred income tax	(424,633)	(1,730,417)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28 Column 3)	556,448	254,266
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	(60,113,442)	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	(81,411,765)	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	(132,694,440)	9,492,691
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	174,114,631	306,809,071

DETAILS OF WRITE-INS

0501.		0	0
0502.		0	0
0503.		0	0
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0
1401.		0	0
1402.		0	0
1403.		0	0
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0
3701.	Excess of asset transfer pursuant to FSIC Reinsurance Pooling Agreement	(81,411,765)	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)	(81,411,765)	0

CASH FLOW

		1 Current Year	2 Prior Year
	CASH FROM OPERATIONS		
1.	Premiums collected net of reinsurance	41	387
2.	Net investment income	14,572,266	17,276,733
3.	Miscellaneous income	0	0
4.	Total (Lines 1 through 3)	14,572,307	17,277,120
5.	Benefit and loss related payments	1,050,626	1,294,361
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	205,446	306,637
8.	Dividends paid to policyholders	0	0
9.	Federal and foreign income taxes paid (recovered) net of $.....42,896 tax on capital gains (losses)	4,947,814	2,549,720
10.	Total (Lines 5 through 9)	6,203,887	4,150,717
11.	Net cash from operations (Line 4 minus Line 10)	8,368,421	13,126,402
	CASH FROM INVESTMENTS		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	152,281,202	88,471,182
	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	0	0
	12.7 Miscellaneous proceeds	4,341	96,293
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	152,285,542	88,567,476
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	30,601,080	99,775,094
	13.2 Stocks	0	0
	13.3 Mortgage loans	0	0
	13.4 Real estate	0	0
	13.5 Other invested assets	0	0
	13.6 Miscellaneous applications	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	30,601,080	99,775,094
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)	121,684,462	(11,207,618)
	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	(60,113,442)	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)	(81,768,667)	290,465
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(141,882,110)	290,465
	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)	(11,829,227)	2,209,248
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	14,506,399	12,297,151
	19.2 End of year (Line 18 plus Line 19.1)	2,677,172	14,506,399

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	33	0	0	33
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	61	0	0	61
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	88	0	0	88
32.	Reinsurance - nonproportional assumed liability	(140)	0	0	(140)
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	41	0	0	41

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
1. Fire	0	0	0	0	0	0
2. Allied lines	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0
5. Commercial multiple peril	0	33	0	0	0	33
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	61	0	0	0	61
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	88	0	0	0	88
32. Reinsurance - nonproportional assumed liability	XXX	(140)	0	0	0	(140)
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	41	0	0	0	41

DETAILS OF WRITE-INS

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

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage 1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)	5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	0	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	221	0	221	3,603	4,027	(203)	610.3
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	723	0	723	83	743	63	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	29,964,699	980,580	29,964,699	980,580	3,979,680	4,795,058	165,201	272,833.6
17.2	Other liability - claims-made	62,860	623	62,860	623	353	359	617	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	(3,791)	0	(3,791)	0	(0)	(3,791)	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	368	0	368	3,642	3,614	396	451.6
32.	Reinsurance - nonproportional assumed liability	XXX	71,902	0	71,902	635,009	667,838	39,073	27,849.8
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35.	TOTALS	30,027,560	1,050,626	30,027,560	1,050,626	4,622,369	5,471,640	201,355	490,034.1
	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	XXX	
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	Line of Business	Reported Losses				Incurred But Not Reported			8	9
		1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	0	0	0	0	0	0	0	0	0
2.	Allied lines	0	0	0	0	0	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0	0	0	0	0
5.	Commercial multiple peril	0	3,603	0	3,603	0	0	0	3,603	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	83	0	83	0	0	0	83	187
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	50,548,373	2,876,634	50,548,373	2,876,634	27,842,100	1,103,046	27,842,100	3,979,680	926,284
17.2	Other liability - claims-made	45,074	353	45,074	353	0	0	0	353	132
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0	0	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0	0	0	0	0	0
19.1, 19.2	Private passenger auto liability	0	0	0	0	0	0	0	0	0
19.3, 19.4	Commercial auto liability	0	0	0	0	0	0	0	0	0
21.	Auto physical damage	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0
26.	Burglary and theft	0	0	0	0	0	0	0	0	0
27.	Boiler and machinery	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	3,642	0	3,642	XXX	0	0	3,642	408
32.	Reinsurance - nonproportional assumed liability	XXX	503,361	0	503,361	XXX	131,648	0	635,009	18,412
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	50,593,447	3,387,675	50,593,447	3,387,675	27,842,101	1,234,694	27,842,101	4,622,369	945,426
	DETAILS OF WRITE-INS									
3401.		0	0	0	0	0	0	0	0	0
3402.		0	0	0	0	0	0	0	0	0
3403.		0	0	0	0	0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	2,000,000	0	0	2,000,000
1.2 Reinsurance assumed	(126,355)	0	0	(126,355)
1.3 Reinsurance ceded	2,000,000	0	0	2,000,000
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	(126,355)	0	0	(126,355)
2. Commission and brokerage:				
2.1 Direct, excluding contingent	0	0	0	0
2.2 Reinsurance assumed, excluding contingent	0	(622)	0	(622)
2.3 Reinsurance ceded, excluding contingent	0	0	0	0
2.4 Contingent - direct	0	0	0	0
2.5 Contingent - reinsurance assumed	0	(11)	0	(11)
2.6 Contingent - reinsurance ceded	0	0	0	0
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	(633)	0	(633)
3. Allowances to manager and agents	0	0	0	0
4. Advertising	17	0	62	79
5. Boards, bureaus and associations	42	1,828	158	2,028
6. Surveys and underwriting reports	11	0	42	53
7. Audit of assureds' records	0	0	0	0
8. Salary and related items:				
8.1 Salaries	67,464	0	251,560	319,024
8.2 Payroll taxes	0	0	0	0
9. Employee relations and welfare	17,254	0	64,339	81,593
10. Insurance	196	0	730	926
11. Directors' fees	0	0	0	0
12. Travel and travel items	1,176	0	4,387	5,563
13. Rent and rent items	6,271	0	23,384	29,655
14. Equipment	205	0	763	968
15. Cost or depreciation of EDP equipment and software	2,796	0	10,425	13,221
16. Printing and stationery	108	0	404	513
17. Postage, telephone and telegraph, exchange and express	2,018	0	7,523	9,541
18. Legal and auditing	6,744	0	25,147	31,890
19. Totals (Lines 3 to 18)	104,302	1,828	388,925	495,054
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $.....0	0	26	0	26
20.2 Insurance department licenses and fees	0	1,366	0	1,366
20.3 Gross guaranty association assessments	0	(61)	0	(61)
20.4 All other (excluding federal and foreign income and real estate)	4	0	0	4
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	4	1,331	0	1,335
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	(104,306)	0	10,323	(93,983)
25. Total expenses incurred	(126,355)	2,525	399,248	(a) 275,418
26. Less unpaid expenses - current year	945,426	0	0	945,426
27. Add unpaid expenses - prior year	1,274,702	0	0	1,274,702
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)	202,921	2,525	399,248	604,693

DETAILS OF WRITE-INS

2401. Miscellaneous	2,765	0	10,323	13,087
2402. Incurred ULAE bulk reserve offset	(107,070)	0	0	(107,070)
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)	(104,306)	0	10,323	(93,983)

(a) Includes management fees of $.....506,318 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) 425,356	357,566
1.1	Bonds exempt from U.S. tax	(a) 0	0
1.2	Other bonds (unaffiliated)	(a) 12,563,825	11,415,591
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) 13,176	13,176
7.	Derivative instruments	(f) 0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	(403)	(403)
10.	Total gross investment income	13,001,954	11,785,930
11.	Investment expenses		(g) 399,248
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)		399,248
17.	Net investment income (Line 10 minus Line 16)		11,386,683
	DETAILS OF WRITE-INS		
0901.	Miscellaneous Interest	(403)	(403)
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)	(403)	(403)
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 $.....109,595 accrual of discount less $.....2,079,155 amortization of premium and less $.....44,704 paid for accrued interest on purchases.
(b) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued dividends on purchases.
(c) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued interest on purchases.
(d) Includes $.....0 for company's occupancy of its own buildings; and excludes $.....0 interest on encumbrances.
(e) Includes $.....1,938 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 $.....399,248 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	(250,127)	0	(250,127)	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	1,089,821	(282,042)	807,779	858,531	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	0	0	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	4,341	4,341	0	0
10.	Total capital gains (losses)	839,694	(277,701)	561,993	858,531	0
	DETAILS OF WRITE-INS					
0901.	Miscellaneous Gain/(Loss)	0	4,341	4,341	0	0
0902.		0	0	0	0	0
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	4,341	4,341	0	0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (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	0	556,448	556,448
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)	0	556,448	556,448
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. TOTALS (Lines 26 and 27)	0	556,448	556,448

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

. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The accompanying statutory-basis financial statements of New England Insurance Company ("the Company") have been prepared in conformity with statutory accounting practices prescribed or permitted by the State of Connecticut Insurance Department ("the Department"). The Department recognizes only statutory accounting practices prescribed or permitted by the State of Connecticut for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the State of Connecticut Insurance Law. The National Association of Insurance Commissioners' Accounting Practices and Procedures manual ("NAIC SAP") has been adopted as a component of prescribed practices by the State of Connecticut. There are no material differences between the accounting practices and procedures by the Department and NAIC SAP. During 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) The Company has no investments in subsidiaries, controlled and affiliated ("SCA") companies.

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

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

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

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

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

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

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

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

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

Given the factors described above, the Company believes that for some asbestos and environmental claims the actuarial tools and other techniques it employs to estimate the ultimate cost of claims for more traditional kinds of insurance exposure are less precise in estimating reserves for 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) None

(3) The following table summarizes Other-than-temporary Impairments ("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 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
22545XBB8	406,899	294,992	(111,907)	294,992	271,694	9/30/2009
59022HKF8	874,077	746,465	(127,612)	746,465	760,627	9/30/2009
62474RAA5	255,016	251,687	(3,328)	251,687	119,252	9/30/2009
62474VAA6	228,692	216,868	(11,824)	216,868	22,778	9/30/2009
46627QBD9	1,505,353	974,651	(530,702)	974,651	879,200	12/31/2009
46627QBD9	966,796	952,410	(14,386)	952,410	952,410	3/31/2010
62474RAA5	252,608	250,835	(1,773)	250,835	123,217	6/30/2010
62474VAA6	216,441	54,338	(162,103)	54,338	23,347	9/30/2010
46627QBD9	927,864	877,259	(50,605)	877,259	1,344,534	12/31/2010
62474TAA1	178,733	107,246	(71,487)	107,246	21,343	3/31/2011
62474VAA6	49,550	-	(49,550)	-	-	3/31/2011
46627QBD9	858,379	760,791	(97,588)	760,791	1,288,545	6/30/2011
46627QBD9	749,715	686,299	(63,416)	686,299	686,165	9/30/2011
Total			(1,296,279)			

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS (continued)

(4) Security Unrealized Loss Aging

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

	Less Than 12 Months		
	Amortized Cost	Fair Value	Unrealized Losses
All other corporate-asset backed	$ 14,681,462	$ 13,439,308	$ (1,242,154)
All other - asset backed	2,215,254	1,868,463	(346,791)
Total loan-backed securities	$ 16,896,716	$ 15,307,771	$ (1,588,945)

	12 Months or More		
	Amortized Cost	Fair Value	Unrealized Losses
All other corporate-asset backed	$ 252,735	$ 234,856	$ (17,879)
All other - asset backed	0	0	0
Total loan-backed securities	$ 252,735	$ 234,856	$ (17,879)

	Total		
	Amortized Cost	Fair Value	Unrealized Losses
All other corporate-asset backed	$ 14,934,197	$ 13,674,164	$ (1,260,033)
All other - asset backed	2,215,254	1,868,463	(346,791)
Total loan-backed securities	$ 17,149,451	$ 15,542,627	$ (1,606,824)

(5) As of December 31, 2011, loan-backed securities in an unrealized loss position comprised 11 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

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

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

A. The components of the net deferred tax asset/(deferred tax liability) ("DTA"/"(DTL)") at period end and the change in those components are as follows:

Paragraph ("Para.") references refer to SSAP No. 10R

	2011			2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
Gross DTA	$ 135,778	$ 239,853	$ 375,631	$ 285,286	$ 304,974	$ 590,260
Statutory valuation allowance	-	-	-	-	-	-
Adjusted gross DTA	135,778	239,853	375,631	285,286	304,974	590,260
Gross DTL	(392)	(510,097)	(510,489)	-	-	-
Net DTA/(DTL) before admissibility test	135,386	(270,244)	(134,858)	285,286	304,974	590,260
Nonadmitted DTA	-	-	-	251,474	304,974	556,448
Net admitted DTA/(DTL)	$ 135,386	$ (270,244)	$ (134,858)	$ 33,812	$ -	$ 33,812

	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.)	57,893	-	57,893	33,812	-	33,812
(c) Para. 10.b.i. DTA's realized within one year	57,893	-	57,893	33,812	-	33,812
(d) Para. 10.b.ii. 10% surplus limitation	XXX	XXX	21,145,304	XXX	XXX	30,572,557
(e) Admitted pursuant to para. 10.c. offset against DTLs	270,636	239,853	510,489	-	-	-
(f) Total Admission per para. 10.a., 10.b. and 10.c.	$ 328,529	$ 239,853	$ 568,382	$ 33,812	$ -	$ 33,812
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	$ 174,114,631	XXX	XXX	$ 306,809,071
(n) Authorized Control Level	XXX	XXX	$ 1,219,912	XXX	XXX	$ 1,597,096

	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)	0%	0%	0%	371%	0%	371%

	2011			2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
SSAP 10R, Para. 10.a, 10.b, and 10.c.:						
(a) Admitted DTA	$ 135,778	$ 239,853	$ 375,631	$ 33,812	$ -	$ 33,812
(b) Admitted assets	XXX	XXX	$ 183,447,027	XXX	XXX	$ 318,759,588
(c) Adjusted Statutory surplus*	XXX	XXX	$ 211,453,042	XXX	XXX	$ 305,725,572
(d) Total adjusted capital from DTAs	XXX	XXX	$ 375,631	XXX	XXX	$ 33,812
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	$ (149,508)	$ (65,121)	$ (214,629)
Statutory valuation allowance	-	-	-
Adjusted gross DTA	(149,508)	(65,121)	(214,629)
Gross DTL	(392)	(510,097)	(510,489)
Net DTA before admissibility test	(149,900)	(575,218)	(725,118)
Nonadmitted DTA	(251,474)	(304,974)	(556,448)
Net admitted DTA/(DTL)	$ 101,574	$ (270,244)	$ (168,670)

	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.)	24,081	-	24,081
(c) Para. 10.b.i. DTA's realized within one year	24,081	-	24,081
(d) Para. 10.b.ii. 10% surplus limitation	XXX	XXX	(9,427,253)
(e) Admitted pursuant to para. 10.c. offset against DTLs	270,636	239,853	510,489
(f) Total Admission per para. 10.a., 10.b. and 10.c.	$ 294,717	$ 239,853	$ 534,570

9. INCOME TAXES (continued)

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	$ (132,694,440)
(n) Authorized Control Level	XXX	XXX	$ (377,184)

	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)	-371%	0%	-371%

	Change During 2011		
	Ordinary	Capital	Total
SSAP 10R, Para. 10.a, 10.b, and 10.c.:			
(a) Admitted DTA	$ 101,966	$ 239,853	$ 341,819
(b) Admitted assets	XXX	XXX	$ (135,312,561)
(c) Adjusted Statutory surplus	XXX	XXX	$ (94,272,530)
(d) Total adjusted capital from DTAs	XXX	XXX	$ 341,819
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")	$ 3,821,594	$ 4,794,543	$ (972,949)
Foreign taxes	-	-	-
NOL and capital loss carrybacks	-	-	-
AMT	-	115,500	(115,500)
Prior period adjustments	(134,205)	(566,279)	432,074
Total current federal income taxes incurred	$ 3,687,389	$ 4,343,764	$ (656,375)

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	$ 59,552	$ 78,687	$ (19,135)
Other insurance/underwriting related	-	-	-
Investment related	-		-
NOL	-	-	-
AMT and foreign tax credit ("FTC") carryforward	74,902	205,275	(130,373)
Other	1,324	1,324	-
Subtotal: DTA Ordinary	135,778	285,286	(149,508)
Ordinary Statutory Valuation Allowance	-	-	-
Total adjusted gross ordinary DTA	135,778	285,286	(149,508)
Nonadmitted ordinary DTA	-	251,474	(251,474)
Admitted Ordinary DTA	135,778	33,812	101,966
DTA: Capital			
Capital loss carryforwards	-	-	-
Investment related	239,853	304,974	(65,121)
Other	-	-	-
Subtotal: DTA Capital	239,853	304,974	(65,121)
Capital Statutory Valuation Allowance	-	-	-
Total adjusted gross capital DTA	239,853	304,974	(65,121)
Nonadmitted capital DTA	-	304,974	(304,974)
Admitted Capital DTA	239,853	-	239,853
Total Admitted DTA	$ 375,631	$ 33,812	$ 341,819
DTL: Ordinary			
Other insurance/underwriting related	$ (392)	$ 0	$ (392)
Investment related	-	-	-
Other	-	-	-
Gross DTL Ordinary	(392)	-	(392)
DTL: Capital			
Investment related	(510,097)	-	(510,097)
Other	-	-	-
Gross DTL Capital	(510,097)	-	(510,097)

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES (continued)

Total adjusted DTA	375,631	590,260	(214,629)
Total DTL	(510,489)	-	(510,489)
Net adjusted DTA/(DTL)	$ (134,858)	$ 590,260	$ (725,118)
Adjust for the change in deferred tax on unrealized gains/losses			300,485
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			$ (424,633)

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 $ 11,828,295
Statutory tax - 35%	$ 4,139,903	35.00%
Tax exempt interest (net of proration)	-	0.00%
Dividends received deduction (net of proration)	-	0.00%
All other	15,015	0.13%
Total statutory income tax	$ 4,154,918	35.13%
Federal and foreign income taxes incurred	$ 3,687,389	31.17%
Federal income tax on net capital gains	42,896	0.37%
Change in net deferred income taxes (incl. aggregate write-ins)	424,633	3.59%
Total statutory income tax	$ 4,154,918	35.13%

E. 1. At December 31, 2011, the Company had $0 of net operating loss carryforward and $37,349 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	$ -

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

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.

NOTES TO FINANCIAL STATEMENTS

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 $249,436 and $606,339 as amounts due to 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.

(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

Not applicable

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

Not applicable

K. Investment in Foreign Insurance Subsidiary

Not applicable

L. Downstream Holding Company Valued Using Look-Through Method

Not Applicable

11. DEBT

A. Disclose Items Related to Debt, Including Capital Notes

NONE

B. Federal Home Loan Bank Agreements (FHLB)

NONE

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

NONE

NOTES TO FINANCIAL STATEMENTS

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

(1) Outstanding Shares

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

(2) Dividend Rate of Preferred Stock

The Company has no preferred shares authorized.

(3) Dividend Restrictions

As a result of the 1992 examination of the First State Insurance Group, no dividends can be paid by the Company without prior approval by the state of Connecticut. Dividends are paid as determined by the Board of Directors. No dividends were paid in 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 $ 558,046.

(11) Surplus Notes

NONE

(12) Impact of Quasi-Reorganizations

NONE

(13) Date of Quasi-Reorganizations

NONE

14. CONTINGENCIES

A. Contingent Commitments

Not applicable

B. Assessments

NONE

C. Gain Contingencies

NONE

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

NONE

E. 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

NOTES TO FINANCIAL STATEMENTS

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

The Company is not exposed to any credit concentration risk of a single issuer greater than 10% of the Company's capital and surplus as of December 31, 2011.

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

20. FAIR VALUE MEASUREMENT

(Amounts in thousands)

A. The Company's financial instruments held at fair value were not material.

B. 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	$ 181,225	$ 196,917	$ 315,290	$ 329,332

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 infomation: 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 pricing matrices.

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.

21. OTHER ITEMS

A. Extraordinary Items

NONE

B. Troubled Debt Restructuring: Debtors

NONE

NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS (continued)

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

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A. NONE

B. NONE

C. NONE

D. NONE

NOTES TO FINANCIAL STATEMENTS

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

The provision for incurred losses and loss adjustment expenses (LAE) attributable to insured events of prior years for the Pool increased by $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 $ 579,242 and $592,358, respectively

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

Not applicable

28. HEALTH CARE RECEIVABLES

Not applicable

29. PARTICIPATING POLICIES

NONE

30. PREMIUM DEFICIENCY RESERVES

NONE

31. HIGH DEDUCTIBLES

NONE

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

NONE

NOTES TO FINANCIAL STATEMENTS

33. ASBESTOS/ENVIRONMENTAL RESERVES

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

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

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:	$8,695,680	$5,864,040	$5,706,180	$6,039,360	$5,794,620
ii. Incurred losses and loss adjustment expense:	($1,887,870)	$329,530	$900,000	$510,000	$785,000
iii. Calendar year payments for losses and loss adjustment expenses:	$943,770	$487,390	$566,820	$754,740	$652,530
iv. Ending reserves:	$5,864,040	$5,706,180	$6,039,360	$5,794,620	$5,927,090

2. Assumed Reinsurance:	2007	2008	2009	2010	2011
i. Beginning reserves:	$5,278,770	$5,028,000	$4,425,520	4,453,740	$3,526,780
ii. Incurred losses and loss adjustment expense:	$777,290	$0	$520,000	$0	$0
iii. Calendar year payments for losses and loss adjustment expenses:	$1,028,060	$602,480	$491,780	$926,960	$435,260
iv. Ending reserves:	$5,028,000	$4,425,520	$4,453,740	$3,526,780	$3,091,520

3. Net of Ceded Reinsurance:	2007	2008	2009	2010	2011
i. Beginning reserves:	$6,048,430	$4,846,890	$4,504,340	$4,119,900	$3,185,420
ii. Incurred losses and loss adjustment expense:	$551,580	$388,880	$306,080	$325,200	($258,420)
iii. Calendar year payments for losses and loss adjustment expenses:	$1,753,120	$731,430	$690,520	$1,259,680	$780,300
iv. Ending reserves:	$4,846,890	$4,504,340	$4,119,900	$3,185,420	$2,146,700

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

Amounts at 12/31/11	
Direct Basis	$3,838,130
Assumed Reinsurance Basis	$920,069
Net of Ceded Reinsurance Basis	($767,479)

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

Amounts at 12/31/11	
Direct Basis	$206,500
Assumed Reinsurance Basis	$49,502
Net of Ceded Reinsurance Basis	($41,292)

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:	$528,330	$166,460	$221,790	$193,300	$148,020
ii. Incurred losses and loss adjustment expense:	($9,880)	$174,290	$0	$0	$390,290
iii. Calendar year payments for losses and loss adjustment expenses:	$351,990	$118,960	$28,490	$45,280	$108,160
iv. Ending reserves:	$166,460	$221,790	$193,300	$148,020	$430,150

2. Assumed Reinsurance:	2007	2008	2009	2010	2011
i. Beginning reserves:	$777,440	$638,590	$393,260	$333,640	$231,560
ii. Incurred losses and loss adjustment expense:	$9,880	($174,290)	$0	$0	$74,730
iii. Calendar year payments for losses and loss adjustment expenses:	$148,730	$71,040	$59,620	$102,080	$64,300
iv. Ending reserves:	$638,590	$393,260	$333,640	$231,560	$241,990

3. Net of Ceded Reinsurance:	2007	2008	2009	2010	2011
i. Beginning reserves:	$1,040,070	$653,070	$508,850	$444,570	$360,080
ii. Incurred losses and loss adjustment expense:	$2,480	$1,820	$290	$1,700	$357,050
iii. Calendar year payments for losses and loss adjustment expenses:	$389,480	$146,040	$64,570	$86,190	$136,810
iv. Ending reserves:	$653,070	$508,850	$444,570	$360,080	$580,320

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

Amounts at 12/31/11

Direct Basis	$327,274
Assumed Reinsurance Basis	$70,388
Net of Ceded Reinsurance Basis	$365,467

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	$39,054
Assumed Reinsurance Basis	$8,400
Net of Ceded Reinsurance Basis	$43,612

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	4
1998	0	0
1999	0	0
2000	0	0
2001	0	0
Prior	0	4

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	60	4,906
1998	0	0
1999	0	0
2000	0	0
2001	0	0
Prior	60	4,906

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	0
1998	0	0
1999	0	0
2000	0	0
2001	0	0
Prior	0	0

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	0
1998	0	0
1999	0	0
2000	0	0
2001	0	0
Prior	0	0

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	4
1998	0	0
1999	0	0
2000	0	0
2001	0	0
Prior	0	4

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	653
1998	0	0
1999	0	0
2000	0	0
2001	0	0
Prior	0	653

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 [ ] No [X]
23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount. $.....0

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	$.....4,225,077
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

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 Ave, 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	181,225,205	196,916,789	15,691,584
30.2	Preferred stocks	0		(0)
30.3	Totals	181,225,205	196,916,789	15,691,584

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 [X] No [ ]

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? $.....10,745

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
Property Insurance Association of Louisiana	6,000

34.1 Amount of payments for legal expenses, if any? $.....4,546

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	1,868
Mound Cotton Wollan and Greengrass	1,879

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	$.....41	$.....387
2.3 Premium Ratio (2.1/2.2)	.....0.0	.....0.0
2.4 Reserve Numerator	$.....0	$.....0
2.5 Reserve Denominator	$.....5,567,794	$.....6,746,341
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 [ ] No [X]

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

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

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

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

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

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

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

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

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

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

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

11.2 If yes, give full information:

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

12.11 Unpaid losses $.....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): $.....54,000

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [ ] No [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)	61	1	0	0	8
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)	33	4	180	16	18
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)	(53)	382	(438)	200	2,903
6.	Total (Line 35)	41	387	(257)	216	2,929
	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)	61	1	0	0	8
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)	33	4	180	16	18
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)	(53)	382	(438)	200	2,903
12.	Total (Line 35)	41	387	(257)	216	2,929
	Statement of Income (Page 4)					
13.	Net underwriting gain (loss) (Line 8)	(77,485)	(306,401)	(304,359)	(410,847)	(642,351)
14.	Net investment gain (loss) (Line 11)	11,905,779	16,371,084	13,391,883	13,036,548	15,589,934
15.	Total other income (Line 15)	0	0	0	0	0
16.	Dividends to policyholders (Line 17)	0	0	0	0	0
17.	Federal and foreign income taxes incurred (Line 19)	3,687,389	4,343,764	6,131,781	5,907,132	5,147,667
18.	Net income (Line 20)	8,140,906	11,720,919	6,955,743	6,718,569	9,799,916
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	183,447,027	318,759,588	309,220,252	298,943,886	293,044,010
20.	Premiums and considerations (Page 2, Col. 3):					
	20.1 In course of collection (Line 15.1)	0	0	0	0	0
	20.2 Deferred and not yet due (Line 15.2)	0	0	0	0	0
	20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	9,332,396	11,950,517	11,903,872	12,213,722	10,096,478
22.	Losses (Page 3, Line 1)	4,622,368	5,471,639	6,574,190	7,419,682	8,055,724
23.	Loss adjustment expenses (Page 3, Line 3)	945,427	1,274,702	1,466,360	1,482,979	1,596,711
24.	Unearned premiums (Page 3, Line 9)	0	0	0	0	0
25.	Capital paid up (Page 3, Lines 30 & 31)	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
26.	Surplus as regards policyholders (Page 3, Line 37)	174,114,631	306,809,071	297,316,380	286,730,164	282,947,532
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	8,368,421	13,126,402	11,095,059	16,262,811	8,065,248
	Risk-Based Capital Analysis					
28.	Total adjusted capital	174,114,631	306,809,071	297,316,380	286,730,164	282,947,532
29.	Authorized control level risk-based capital	1,219,912	1,597,096	1,721,082	1,684,559	2,282,273
	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)	98.5	95.4	96.0	91.7	90.1
31.	Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	4.1	5.2
32.	Mortgage loans on real estate (Lines 3.1 & 3.2)	0.0	0.0	0.0	0.0	0.0
33.	Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34.	Cash, cash equivalents and short-term investments (Line 5)	1.5	4.6	4.0	4.2	4.7
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36.	Derivatives (Line 7)	0.0	XXX	XXX	XXX	XXX
37.	Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38.	Receivable for securities (Line 9)	(0.0)	0.0	0.0	0.0	0.0
39.	Securities lending reinvested collateral assets (Line 10)	0.0	XXX	XXX	XXX	XXX
40.	Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and Affiliates					
42.	Affiliated bonds (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43.	Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44.	Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	0	0	0	0	0
45.	Affiliated short-term investments (Schedule DA, Verification, Col. 5, Line 10)	0	0	0	0	0
46.	Affiliated mortgage loans on real estate	0	0	0	0	0
47.	All other affiliated	0	0	0	0	0
48.	Total of above lines 42 to 47	0	0	0	0	0
49.	Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

.....

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)	558,046	(752,076)	1,776,550	(1,956,500)	(57,200)
51.	Dividends to stockholders (Line 35)	0	0	0	0	0
52.	Change in surplus as regards policyholders for the year (Line 38)	(132,694,440)	9,492,691	10,586,216	3,782,632	9,637,854
	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)	31,004,972	40,700,465	15,189,521	26,159,344	19,466,989
54.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	723	1,077	0	274	(1,037)
55.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	221	737	1,358	767	(270)
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)	72,270	219,066	103,195	167,707	423,663
58.	Total (Line 35)	31,078,186	40,921,345	15,294,074	26,328,092	19,889,347
	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)	977,412	1,073,481	855,558	734,709	1,970,120
60.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	723	1,077	0	274	(1,037)
61.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	221	737	1,358	767	(270)
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)	72,270	219,066	103,195	167,707	423,663
64.	Total (Line 35)	1,050,626	1,294,361	960,111	903,457	2,392,478
	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)	490,272.9	49,568.3	(44,628.6)	123,803.2	17,714.0
67.	Loss expenses incurred (Line 3)	(307,658.0)	28,957.1	(72,829.1)	65,070.7	4,267.9
68.	Other underwriting expenses incurred (Line 4)	6,149.6	756.2	(948.5)	1,433.2	48.8
69.	Net underwriting gain (loss) (Line 8)	(188,664.5)	(79,181.6)	118,506.2	(190,207.1)	(21,930.7)
	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)	6,160.1	756.1	(947.1)	1,433.2	48.8
71.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	182,614.9	78,525.4	(117,457.7)	188,873.9	21,981.9
72.	Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
	One Year Loss Development (000 omitted)					
73.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	75	304	302	246	510
74.	Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100)	0.0	0.1	0.1	0.1	0.2
	Two Year Loss Development (000 omitted)					
75.	Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	379	606	548	756	917
76.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0)	0.1	0.2	0.2	0.3	0.3

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

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)

NAIC Group Code.....0091 NAIC Company Code....21830 BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	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	29,964,699	32,980,074	78,390,472	1,731,829	1,891,666	8,578,156	0	73,877
17.2 Other liability-claims-made	0	0	0	0	62,860	19,926	45,074	71,157	108,335	130,818	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	30,027,559	33,000,000	78,435,546	1,802,986	2,000,001	8,708,974	0	73,877
DETAILS OF WRITE-INS												
3401.	0	0	0	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Affiliated - U. S. Intercompany Pooling:														
04-2198460..	21822.....	FIRST STATE INSURANCE COMPANY.....	CT.....	0	0	3,656	3,656	0	0	0	0	0	0	0
0199999.	Affiliated - U. S. Intercompany Pooling.....			0	0	3,656	3,656	0	0	0	0	0	0	0
0499999.	Total Affiliates.....			0	0	3,656	3,656	0	0	0	0	0	0	0
9999999.	Totals.....			0	0	3,656	3,656	0	0	0	0	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																		
04-2198460	21822	FIRST STATE INSURANCE COMPANY	CT		0	0	0	50,593	4,096	27,842	4,613	0	0	87,144	0	0	87,144	0
0199999.		Total Authorized Affiliates - U.S. Intercompany Pooling			0	0	0	50,593	4,096	27,842	4,613	0	0	87,144	0	0	87,144	0
0499999.		Total Authorized Affiliates			0	0	0	50,593	4,096	27,842	4,613	0	0	87,144	0	0	87,144	0
0999999.		Total Authorized			0	0	0	50,593	4,096	27,842	4,613	0	0	87,144	0	0	87,144	0
1999999.		Total Authorized and Unauthorized			0	0	0	50,593	4,096	27,842	4,613	0	0	87,144	0	0	87,144	0
9999999.		Totals			0	0	0	50,593	4,096	27,842	4,613	0	0	87,144	0	0	87,144	0

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

1	2	3
Name of Reinsurer	Commission Rate	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	2	3	4
Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
(1) FIRST STATE INSURANCE COMPANY	87,144	0	Yes [X] No [ ]
(2)	0	0	Yes [ ] No [ ]
(3)	0	0	Yes [ ] No [ ]
(4)	0	0	Yes [ ] No [ ]
(5)	0	0	Yes [ ] No [ ]

Sch. F-Pt. 4
NONE

Sch. F-Pt. 5
NONE

Sch. F-Pt. 6
NONE

Sch. F-Pt. 7
NONE

SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	181,243,469	0	181,243,469
2.	Premiums and considerations (Line 15)	0	0	0
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0	0	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5.	Other assets	2,203,558	0	2,203,558
6.	Net amount recoverable from reinsurers	0	87,144,522	87,144,522
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	183,447,027	87,144,522	270,591,549
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	5,567,794	87,144,522	92,712,316
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	3,515,166	0	3,515,166
11.	Unearned premiums (Line 9)	0	0	0
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	0	0	0
15.	Funds held by company under reinsurance treaties (Line 13)	0	0	0
16.	Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17.	Provision for reinsurance (Line 16)	0	0	0
18.	Other liabilities	249,436	0	249,436
19.	Total liabilities excluding protected cell business (Line 26)	9,332,396	87,144,522	96,476,918
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	174,114,631	XXX	174,114,631
22.	Totals (Line 38)	183,447,027	87,144,522	270,591,549

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

If yes, give full explanation:

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

Sch. H-Pt. 1
NONE

Sch. H-Pt. 2
NONE

Sch. H-Pt. 3
NONE

Sch. H-Pt. 4
NONE

Sch. H-Pt. 5
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	1,542	491	125	30	107	0	94	1,254	XXX
2. 2002	1	12	(12)	0	0	0	0	0	0	0	0	XXX
3. 2003	(2)	4	(6)	0	0	0	0	0	0	0	0	XXX
4. 2004	2	17	(14)	0	0	0	0	0	0	0	0	XXX
5. 2005	(1)	(0)	(1)	0	0	0	0	0	0	0	0	XXX
6. 2006	2	1	1	0	0	0	0	0	0	0	0	XXX
7. 2007	3	1	3	0	0	0	0	0	0	0	0	XXX
8. 2008	1	0	0	0	0	0	0	0	0	0	0	XXX
9. 2009	0	1	(0)	0	0	0	0	0	0	0	0	XXX
10. 2010	1	1	0	0	0	0	0	0	0	0	0	XXX
11. 2011	(0)	(0)	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	1,542	491	125	30	107	0	94	1,254	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22		Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated		
1. Prior	4,933	1,546	6,215	4,980	312	44	523	352	506	0	60	5,568	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	4,933	1,546	6,215	4,980	312	44	523	352	506	0	60	5,568	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,622	945
2. 2002	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
5. 2005	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
6. 2006	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
7. 2007	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
8. 2008	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
9. 2009	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
10. 2010	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
11. 2011	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,622	945

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior	0	(87)	558	1,046	1,452	1,962	2,209	2,510	2,814	2,889	75	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											75	379

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior	000	(15,469)	(14,227)	(12,534)	(9,367)	(6,849)	(5,835)	(4,800)	(3,319)	(2,173)	XXX	XXX
2. 2002	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2003	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2004	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2006	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2007	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	0	8,216	7,650	7,095	5,256	4,328	3,830	3,534	2,313	1,406
2. 2002	0	0	0	0	0	0	0	0	0	0
3. 2003	XXX	0	0	0	0	0	0	0	0	0
4. 2004	XXX	XXX	0	0	0	0	0	0	0	0
5. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2006	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2007	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Sch. P-Pt. 1A
NONE

Sch. P-Pt. 1B
NONE

Sch. P-Pt. 1C
NONE

Sch. P-Pt. 1D
NONE

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	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	2	1	1	0	0	0	0	1	XXX
2. 2002	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003	(2)	0	(2)	0	0	0	0	0	0	0	0	0
4. 2004	1	1	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	2	1	1	0	0	0	0	1	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	6	3	0	0	0	0	0	0	0	0	0	4	0
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	6	3	0	0	0	0	0	0	0	0	0	4	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4	0
2. 2002	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
5. 2005	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
6. 2006	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
7. 2007	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
8. 2008	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
9. 2009	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
10. 2010	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
11. 2011	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4	0

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

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

Sch. P-Pt. 1G
NONE

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	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	1,365	388	121	27	107	0	94	1,178	XXX
2. 2002	(1)	11	(13)	0	0	0	0	0	0	0	0	0
3. 2003	(0)	3	(3)	0	0	0	0	0	0	0	0	0
4. 2004	0	15	(15)	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	1,365	388	121	27	107	0	94	1,178	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	3,985	1,109	5,971	4,868	310	43	487	334	506	0	60	4,906	87
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	3,985	1,109	5,971	4,868	310	43	487	334	506	0	60	4,906	87

	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	3,980	926
2. 2002	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
5. 2005	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
6. 2006	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
7. 2007	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
8. 2008	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
9. 2009	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
10. 2010	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
11. 2011	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,980	926

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	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	1	0	1	0	0	0	0	1	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	1	0	1	0	0	0	0	1	XXX

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2002	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
5. 2005	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
6. 2006	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
7. 2007	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
8. 2008	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
9. 2009	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
10. 2010	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
11. 2011	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	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	17	16	3	3	0	0	0	1	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	17	16	3	3	0	0	0	1	XXX

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2010	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
3. 2011	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Sch. P-Pt. 1J
NONE

Sch. P-Pt. 1K
NONE

Sch. P-Pt. 1L
NONE

Sch. P-Pt. 1M
NONE

SCHEDULE P - PART 1N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY ($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								Number of Claims Reported-Direct and Assumed
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12
1. Prior	XXX	XXX	XXX	2	2	0	0	0	0	0	0	XXX
2. 2002	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	XXX
4. 2004	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2005	(1)	(0)	(1)	0	0	0	0	0	0	0	0	XXX
6. 2006	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	XXX
8. 2008	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2009	1	0	1	0	0	0	0	0	0	0	0	XXX
10. 2010	1	1	0	0	0	0	0	0	0	0	0	XXX
11. 2011	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	2	2	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	8	5	0	0	0	0	0	0	0	0	0	4	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	8	5	0	0	0	0	0	0	0	0	0	4	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4	0
2. 2002	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
5. 2005	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
6. 2006	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
7. 2007	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
8. 2008	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
9. 2009	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
10. 2010	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
11. 2011	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4	0

SCHEDULE P - PART 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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	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	156	84	0	0	0	0	0	72	XXX
2. 2002	1	0	1	0	0	0	0	0	0	0	0	XXX
3. 2003	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2004	2	0	1	0	0	0	0	0	0	0	0	XXX
5. 2005	0	(0)	0	0	0	0	0	0	0	0	0	XXX
6. 2006	2	1	1	0	0	0	0	0	0	0	0	XXX
7. 2007	3	1	3	0	0	0	0	0	0	0	0	XXX
8. 2008	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2009	(0)	1	(1)	0	0	0	0	0	0	0	0	XXX
10. 2010	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	XXX
12. Totals	XXX	XXX	XXX	156	84	0	0	0	0	0	72	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding-Direct and Assumed
1. Prior	933	429	244	112	0	0	37	18	0	0	0	653	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	933	429	244	112	0	0	37	18	0	0	0	653	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	635	18
2. 2002	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
3. 2003	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
4. 2004	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
5. 2005	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
6. 2006	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
7. 2007	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
8. 2008	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
9. 2009	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
10. 2010	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
11. 2011	0	0	0	0.0	0.0	0.0	0	0	1.00	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	635	18

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

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

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

NONE

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

1. Prior	0	0	24	34	34	34	34	34	34	34	0	0
2. 2002	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2004	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2006	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2007	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

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

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

NONE

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	0	32	27	50	67	65	65	63	66	67	0	3
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	3

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2002	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2004	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2006	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2007	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

NONE

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

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

NONE

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

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

NONE

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

1. Prior	0	(1,979)	(1,668)	(1,360)	(1,317)	(974)	(726)	(430)	(211)	(158)	53	273
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	53	273

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

1. Prior	0	30	32	31	67	63	71	59	62	63	1	4
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	4

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	5	5	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 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	9	6	5	(4)	(5)	(5)	(6)	(5)	(5)	0	1
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	1

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	0	1,807	2,121	2,268	2,593	2,768	2,755	2,776	2,854	2,874	20	97
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	20	97

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2002	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2004	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2006	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2007	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

NONE

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

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

NONE

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	0	0

NONE

SCHEDULE P - PART 2T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	0	0

NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

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

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

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

NONE

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

1. Prior	000	0	24	34	34	34	34	34	34	34	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 3D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

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 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	8	9	40	59	58	60	61	62	63	1	3
2. 2002	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2004	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2006	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2007	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

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

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	(15,747)	(14,752)	(13,303)	(10,754)	(8,658)	(7,824)	(6,883)	(5,629)	(4,558)	81	212
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	10	20	20	60	59	69	59	61	63	1	7
2. 2002	0	0	0	0	0	0	0	0	0	0	0	0
3. 2003	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2004	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2006	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2007	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End ($000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	4	5	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	0	4
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)										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	(5)	(5)	(3)	(11)	(11)	(10)	(11)	(9)	(9)	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	262	468	667	1,237	1,660	1,827	1,931	2,148	2,220	XXX	XXX
2. 2002	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2003	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2004	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2006	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2007	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

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

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

Sch. P-Pt. 3S
NONE

Sch. P-Pt. 3T
NONE

Sch. P-Pt. 4A
NONE

Sch. P-Pt. 4B
NONE

Sch. P-Pt. 4C
NONE

Sch. P-Pt. 4D
NONE

Sch. P-Pt. 4E
NONE

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2002	0	0	0	0	0	0	0	0	0	0
3. 2003	XXX	0	0	0	0	0	0	0	0	0
4. 2004	XXX	XXX	0	0	0	0	0	0	0	0
5. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2006	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2007	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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	7,494	6,883	6,415	4,755	3,915	3,511	3,259	2,108	1,256
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 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	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

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

NONE

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	0	723	767	680	501	413	319	275	205	150
2. 2002	0	0	0	0	0	0	0	0	0	0
3. 2003	XXX	0	0	0	0	0	0	0	0	0
4. 2004	XXX	XXX	0	0	0	0	0	0	0	0
5. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2006	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2007	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

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

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

Sch. P-Pt. 4S
NONE

Sch. P-Pt. 4T
NONE

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

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

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

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

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

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

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

SECTION 1

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

NONE

SECTION 2

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

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	0	0	0	0	0	0	0	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 5D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

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

NONE

SECTION 2

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

NONE

SECTION 3

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

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

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

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

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

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

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

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	14	11	11	7	12	13	9	6	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 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	92	89	90	95	97	86	83	86	86	87
2. 2002	0	0	0	0	0	0	0	0	0	0
3. 2003	XXX	0	0	0	0	0	0	0	0	0
4. 2004	XXX	XXX	0	0	0	0	0	0	0	0
5. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2006	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2007	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	0	25	24	17	27	18	17	17	17	13
2. 2002	0	0	0	0	0	0	0	0	0	0
3. 2003	XXX	0	0	0	0	0	0	0	0	0
4. 2004	XXX	XXX	0	0	0	0	0	0	0	0
5. 2005	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2006	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2007	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

SECTION 1B

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

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

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

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
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2002	0	0	0	0	0	0	0	0	0	0	0
3. 2003	XXX	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	0
4. 2004	XXX	XXX	1	1	1	1	1	1	1	1	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	(2)	1	(0)	0	0	0	0	0	0	XXX

SECTION 2

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

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

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

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End ($000 omitted)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2002	11	11	11	11	11	11	11	11	11	11	0
3. 2003	XXX	3	3	3	3	3	3	3	3	3	0
4. 2004	XXX	XXX	15	15	15	15	15	15	15	15	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).	11	3	15	0	0	0	0	0	0	0	XXX

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

SECTION 1B

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

NONE

SECTION 2B

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

NONE

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

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

NONE

SECTION 2

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

NONE

SCHEDULE P - PART 6N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

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

SECTION 2

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE P INTERROGATORIES

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

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

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.

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

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

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

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

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

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior	0	0
1.602 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

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken: 2 Direct Premiums Written	3 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1. Alabama AL	L	0	0	0	0	0	0	0	0
2. Alaska AK	L	0	0	0	0	1,231	11,176	0	0
3. Arizona AZ	L	0	0	0	0	72	234	0	0
4. Arkansas AR	L	0	0	0	0	0	0	0	0
5. California CA	E	0	0	0	5,157	463,250	9,840,873	0	0
6. Colorado CO	L	0	0	0	0	131	1,187	0	0
7. Connecticut CT	L	0	0	0	0	11,255	39,172	0	0
8. Delaware DE	L	0	0	0	0	165	1,498	0	0
9. District of Columbia DC	L	0	0	0	0	0	0	0	0
10. Florida FL	L	0	0	0	0	0	0	0	0
11. Georgia GA	L	0	0	0	0	0	0	0	0
12. Hawaii HI	L	0	0	0	0	0	0	0	0
13. Idaho ID	L	0	0	0	0	0	0	0	0
14. Illinois IL	L	0	0	0	5,566,813	2,888,097	18,459,016	0	0
15. Indiana IN	L	0	0	0	0	497	1,608	0	0
16. Iowa IA	L	0	0	0	0	0	0	0	0
17. Kansas KS	L	0	0	0	0	0	0	0	0
18. Kentucky KY	L	0	0	0	0	0	0	0	0
19. Louisiana LA	L	0	0	0	62,860	93,460	841,729	0	0
20. Maine ME	L	0	0	0	0	0	0	0	0
21. Maryland MD	L	0	0	0	0	0	0	0	0
22. Massachusetts MA	L	0	0	0	0	6,567	76,430	0	0
23. Michigan MI	L	0	0	0	1,256,142	2,185,614	1,682,768	0	0
24. Minnesota MN	L	0	0	0	997,518	9,832,403	8,858,892	0	0
25. Mississippi MS	L	0	0	0	0	0	0	0	0
26. Missouri MO	L	0	0	0	0	1,140	9,762	0	0
27. Montana MT	L	0	0	0	0	0	0	0	0
28. Nebraska NE	L	0	0	0	0	0	0	0	0
29. Nevada NV	L	0	0	0	0	0	0	0	0
30. New Hampshire NH	L	0	0	0	0	0	0	0	0
31. New Jersey NJ	L	0	0	0	0	682	3,372	0	0
32. New Mexico NM	L	0	0	0	0	0	0	0	0
33. New York NY	L	0	0	0	19,378,906	14,793,565	28,215,542	0	0
34. North Carolina NC	L	0	0	0	0	96	869	0	0
35. North Dakota ND	L	0	0	0	0	0	0	0	0
36. Ohio OH	L	0	0	0	2,265,395	988,799	5,281,789	0	0
37. Oklahoma OK	L	0	0	0	0	0	0	0	0
38. Oregon OR	L	0	0	0	0	789,462	2,447,766	0	0
39. Pennsylvania PA	L	0	0	0	0	8,545	26,928	0	0
40. Rhode Island RI	L	0	0	0	0	4	36	0	0
41. South Carolina SC	L	0	0	0	0	0	0	0	0
42. South Dakota SD	L	0	0	0	0	0	0	0	0
43. Tennessee TN	L	0	0	0	0	0	0	0	0
44. Texas TX	L	0	0	0	0	0	0	0	0
45. Utah UT	L	0	0	0	0	0	0	0	0
46. Vermont VT	L	0	0	0	0	0	0	0	0
47. Virginia VA	L	0	0	0	0	615,467	1,908,516	0	0
48. Washington WA	L	0	0	0	0	3,909	108,881	0	0
49. West Virginia WV	L	0	0	0	0	0	0	0	0
50. Wisconsin WI	L	0	0	0	0	0	0	0	0
51. Wyoming WY	L	0	0	0	0	0	0	0	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0
55. US Virgin Islands VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CN	N	0	0	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	494,768	315,589	617,502	0	0
59. Totals	(a) 50	0	0	0	30,027,560	33,000,000	78,435,548	0	0
DETAILS OF WRITE-INS									
5801. Other Alien Grand Total	XXX	0	0	0	494,768	315,589	617,502	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	494,768	315,589	617,502	0	0

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

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

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

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

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					
		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.	

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	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	UIP	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	UDP	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		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	IA	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?	SEE EXPLANATION
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	SEE EXPLANATION
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
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:

1.

2.

3.

4.

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6.

7.

8.

9. Permission to file group consolidated audited financial reports granted by State of Domicile (Connecticut)

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11.

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16.

17.

18. N/A - None per G. I. 9.1 and 9.2

19.

20.

21. N/A - Exempt per G. I. 9.6

22. N/A - No Exceptions to report

23.

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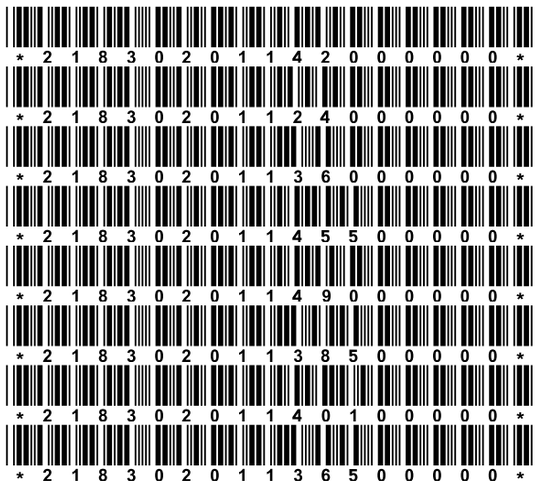
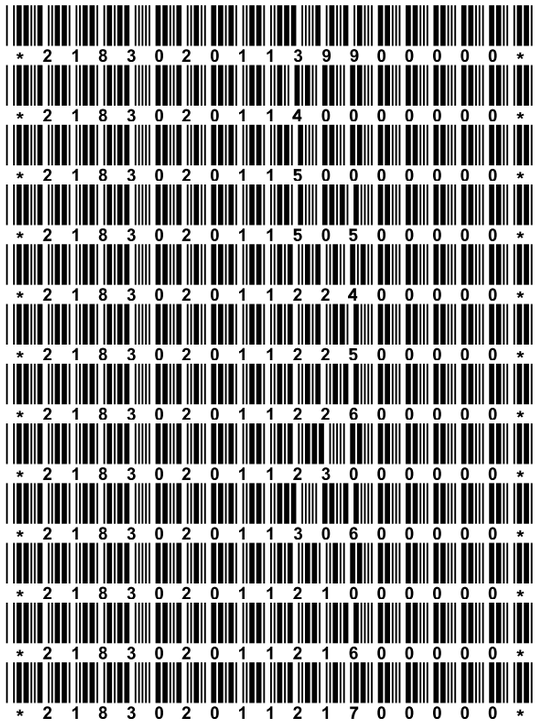
BAR CODE:





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NONE

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NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	7,528,769	4.2	7,528,769	0	7,528,769	4.2
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.0	0	0	0	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)	3,417,507	1.9	3,417,507	0	3,417,507	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	0	0.0	0	0	0	0.0
1.43 Revenue and assessment obligations	0	0.0	0	0	0	0.0
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	272,400	0.2	272,400	0	272,400	0.2
1.512 Issued or guaranteed by FNMA and FHLMC	233,093	0.1	233,093	0	233,093	0.1
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	52,382,921	28.9	52,382,921	0	52,382,921	28.9
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	91,322,582	50.4	91,322,582	0	91,322,582	50.4
2.2 Unaffiliated non-U.S. securities (including Canada)	23,409,019	12.9	23,409,019	0	23,409,019	12.9
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	0	0.0	0	0	0	0.0
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	2,677,172	1.5	2,677,172	0	2,677,172	1.5
11. Other invested assets	0	0.0	0	0	0	0.0
12. Total invested assets	181,243,469	100.0	181,243,469	0	181,243,469	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		300,799,795
2.	Cost of bonds and stocks acquired, Part 3, Column 7		30,601,080
3.	Accrual of discount		109,595
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	858,531	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	0	
	4.4 Part 4, Column 11	0	858,531
5.	Total gain (loss) on disposals, Part 4, Column 19		839,694
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		152,281,202
7.	Deduct amortization of premium		2,079,154
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	282,042	
	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	282,042
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		178,566,297
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		178,566,297

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	7,801,169	8,526,905	7,740,180	7,821,391
Governments (Including all obligations	2. Canada	1,352,058	1,419,546	1,351,661	1,353,000
guaranteed by governments)	3. Other Countries	2,065,449	2,187,476	2,085,000	2,000,000
	4. Totals	11,218,676	12,133,927	11,176,841	11,174,391
U.S. States, Territories and Possessions					
(Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories					
and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments					
and Their Political Subdivisions	7. Totals	233,093	256,186	233,731	229,287
Industrial and Miscellaneous and Hybrid	8. United States	141,490,255	153,920,306	149,335,519	138,562,286
Securities (Unaffiliated)	9. Canada	1,454,201	1,706,661	1,454,084	1,455,000
	10. Other Countries	24,170,073	26,240,801	24,597,969	23,797,000
	11. Totals	167,114,529	181,867,768	175,387,572	163,814,286
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	178,566,298	194,257,881	186,798,144	175,217,964
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	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	178,566,298	194,257,881	186,798,144	

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	48,428	7,544,687	179,124	28,778	152	7,801,169	4.3	33,388,315	10.6	7,801,169	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	48,428	7,544,687	179,124	28,778	152	7,801,169	4.3	33,388,315	10.6	7,801,169	0
2. **All Other Governments**											
2.1 Class 1	0	1,352,058	2,065,449	0	0	3,417,507	1.9	6,370,276	2.0	3,417,507	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	1,352,058	2,065,449	0	0	3,417,507	1.9	6,370,276	2.0	3,417,507	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Class 1	62,767	121,142	39,113	10,016	55	233,093	0.1	389,555	0.1	233,093	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	62,767	121,142	39,113	10,016	55	233,093	0.1	389,555	0.1	233,093	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	5,949,942	71,605,330	57,534,706	0	6,614,414	141,704,392	78.2	219,857,870	69.7	117,998,790	23,705,602
6.2 Class 2	0	13,457,624	10,752,706	1,643,460	0	25,853,790	14.3	45,902,134	14.6	19,762,324	6,091,466
6.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6	0	0	0	0	0	0	0.0	43,584	0.0	0	0
6.7 Totals	5,949,942	85,062,954	68,287,412	1,643,460	6,614,414	167,558,181	92.5	265,803,588	84.3	137,761,114	29,797,068
7. **Hybrid Securities**											
7.1 Class 1	0	0	0	0	0	0	0.0	5,945,675	1.9	0	0
7.2 Class 2	0	0	0	0	2,215,254	2,215,254	1.2	3,392,114	1.1	2,215,254	0
7.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	2,215,254	2,215,254	1.2	9,337,788	3.0	2,215,254	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) 6,061,137	80,623,217	59,818,393	38,794	6,614,621	153,156,161	84.5	XXX	XXX	129,450,560	23,705,602
9.2 Class 2	(d) 0	13,457,624	10,752,706	1,643,460	2,215,254	28,069,044	15.5	XXX	XXX	21,977,578	6,091,466
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	6,061,137	94,080,841	70,571,099	1,682,254	8,829,875	(b) 181,225,205	100.0	XXX	XXX	151,428,137	29,797,068
9.8 Line 9.7 as a % of Col. 6	3.3	51.9	38.9	0.9	4.9	100.0	XXX	XXX	XXX	83.6	16.4
10. **Total Bonds Prior Year**											
10.1 Class 1	22,749,789	141,160,964	86,509,374	4,636,353	10,895,210	XXX	XXX	265,951,690	84.4	236,565,407	29,386,283
10.2 Class 2	15,040,804	13,097,925	12,479,940	3,640,153	5,035,426	XXX	XXX	49,294,248	15.6	41,172,684	8,121,564
10.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 Class 6	0	43,584	0	0	0	XXX	XXX	(c) 43,584	0.0	0	43,584
10.7 Totals	37,790,593	154,302,473	98,989,314	8,276,506	15,930,636	XXX	XXX	(b) 315,289,523	100.0	277,738,091	37,551,431
10.8 Line 10.7 as a % of Col. 8	12.0	48.9	31.4	2.6	5.1	XXX	XXX	100.0	XXX	88.1	11.9
11. **Total Publicly Traded Bonds**											
11.1 Class 1	4,786,340	72,724,585	47,536,948	38,794	4,363,892	129,450,560	71.4	236,565,407	75.0	129,450,560	XXX
11.2 Class 2	0	7,366,158	10,752,706	1,643,460	2,215,254	21,977,578	12.1	41,172,684	13.1	21,977,578	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	4,786,340	80,090,743	58,289,654	1,682,254	6,579,146	151,428,137	83.6	277,738,091	88.1	151,428,137	XXX
11.8 Line 11.7 as a % of Col. 6	3.2	52.9	38.5	1.1	4.3	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	2.6	44.2	32.2	0.9	3.6	83.6	XXX	XXX	XXX	83.6	XXX
12. **Total Privately Placed Bonds**											
12.1 Class 1	1,274,797	7,898,632	12,281,445	0	2,250,729	23,705,602	13.1	29,386,283	9.3	XXX	23,705,602
12.2 Class 2	0	6,091,466	0	0	0	6,091,466	3.4	8,121,564	2.6	XXX	6,091,466
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Class 6	0	0	0	0	0	0	0.0	43,584	0.0	XXX	0
12.7 Totals	1,274,797	13,990,098	12,281,445	0	2,250,729	29,797,068	16.4	37,551,431	11.9	XXX	29,797,068
12.8 Line 12.7 as a % of Col. 6	4.3	47.0	41.2	0.0	7.6	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.7	7.7	6.8	0.0	1.2	16.4	XXX	XXX	XXX	XXX	16.4

(a) Includes $.....27,797,068 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, $.....46,954,735 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	0	7,414,312	114,458	0	0	7,528,769	4.2	33,074,166	10.5	7,528,769	0
1.2 Residential Mortgage-Backed Securities	48,428	130,376	64,667	28,778	152	272,400	0.2	314,148	0.1	272,400	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	48,428	7,544,687	179,124	28,778	152	7,801,169	4.3	33,388,315	10.6	7,801,169	0
2. **All Other Governments**											
2.1 Issuer Obligations	0	1,352,058	2,065,449	0	0	3,417,507	1.9	6,370,276	2.0	3,417,507	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	1,352,058	2,065,449	0	0	3,417,507	1.9	6,370,276	2.0	3,417,507	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	0	0	0	0	0	0	0.0	0	0.0	0	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	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
5.2 Residential Mortgage-Backed Securities	62,767	121,142	39,113	10,016	55	233,093	0.1	389,555	0.1	233,093	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	62,767	121,142	39,113	10,016	55	233,093	0.1	389,555	0.1	233,093	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	2,658,908	53,377,446	55,347,010	1,643,460	4,363,685	117,390,509	64.8	214,818,903	68.1	99,658,772	17,731,737
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	3,291,034	31,685,508	12,940,402	0	2,250,729	50,167,673	27.7	50,984,685	16.2	38,102,342	12,065,331
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals	5,949,942	85,062,954	68,287,412	1,643,460	6,614,414	167,558,181	92.5	265,803,588	84.3	137,761,114	29,797,068
7. **Hybrid Securities**											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	9,337,788	3.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	2,215,254	2,215,254	1.2	0	0.0	2,215,254	0
7.5 Totals	0	0	0	0	2,215,254	2,215,254	1.2	9,337,788	3.0	2,215,254	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	2,658,908	62,143,816	57,526,917	1,643,460	4,363,685	128,336,785	70.8	XXX	XXX	110,605,048	17,731,737
9.2 Residential Mortgage-Backed Securities	111,195	251,517	103,780	38,794	207	505,493	0.3	XXX	XXX	505,493	0
9.3 Commercial Mortgage-Backed Securities	3,291,034	31,685,508	12,940,402	0	2,250,729	50,167,673	27.7	XXX	XXX	38,102,342	12,065,331
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	2,215,254	2,215,254	1.2	XXX	XXX	2,215,254	0
9.5 Totals	6,061,137	94,080,841	70,571,099	1,682,254	8,829,875	181,225,205	100.0	XXX	XXX	151,428,137	29,797,068
9.6 Line 9.5 as a % of Col. 6	3.3	51.9	38.9	0.9	4.9	100.0	XXX	XXX	XXX	83.6	16.4
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	34,884,544	128,147,997	79,911,927	8,238,003	12,418,664	XXX	XXX	263,601,134	83.6	234,748,926	28,852,209
10.2 Residential Mortgage-Backed Securities	169,525	364,738	130,037	38,503	900	XXX	XXX	703,703	0.2	703,703	0
10.3 Commercial Mortgage-Backed Securities	2,736,524	25,789,738	18,947,350	0	3,511,073	XXX	XXX	50,984,685	16.2	42,285,462	8,699,223
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	37,790,593	154,302,473	98,989,314	8,276,506	15,930,636	XXX	XXX	315,289,523	100.0	277,738,091	37,551,431
10.6 Line 10.5 as a % of Col. 8	12.0	48.9	31.4	2.6	5.1	XXX	XXX	100.0	XXX	88.1	11.9
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	2,658,908	51,061,664	50,877,332	1,643,460	4,363,685	110,605,048	61.0	234,748,926	74.5	110,605,048	XXX
11.2 Residential Mortgage-Backed Securities	111,195	251,517	103,780	38,794	207	505,493	0.3	703,703	0.2	505,493	XXX
11.3 Commercial Mortgage-Backed Securities	2,016,238	28,777,562	7,308,542	0	0	38,102,342	21.0	42,285,462	13.4	38,102,342	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	2,215,254	2,215,254	1.2	0	0.0	2,215,254	XXX
11.5 Totals	4,786,340	80,090,743	58,289,654	1,682,254	6,579,146	151,428,137	83.6	277,738,091	88.1	151,428,137	XXX
11.6 Line 11.5 as a % of Col. 6	3.2	52.9	38.5	1.1	4.3	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	2.6	44.2	32.2	0.9	3.6	83.6	XXX	XXX	XXX	83.6	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations	0	11,082,152	6,649,585	0	0	17,731,737	9.8	28,852,209	9.2	XXX	17,731,737
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	1,274,797	2,907,945	5,631,860	0	2,250,729	12,065,331	6.7	8,699,223	2.8	XXX	12,065,331
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	1,274,797	13,990,098	12,281,445	0	2,250,729	29,797,068	16.4	37,551,431	11.9	XXX	29,797,068
12.6 Line 12.5 as a % of Col. 6	4.3	47.0	41.2	0.0	7.6	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.7	7.7	6.8	0.0	1.2	16.4	XXX	XXX	XXX	XXX	16.4

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	14,489,727	14,489,727	0	0	0
2. Cost of short-term investments acquired	99,423,251	99,423,251	0	0	0
3. Accrual of discount	1,938	1,938	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	111,256,009	111,256,009	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)	2,658,908	2,658,908	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)	2,658,908	2,658,908	0	0	0

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	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	2,057,106	112.180	2,395,037	2,135,000	2,103,485	0	8,454	0	0	4.125	4.603	MN	13,434	88,069	11/09/2005	05/15/2015
912828 FY 1	TREASURY NOTE	.....	..		1	99,293	118.094	118,094	100,000	99,610	0	70	0	0	4.625	4.715	MN	1,002	4,625	01/11/2007	11/15/2016
912828 FY 1	TREASURY NOTE	SD..	..		1	2,000,753	118.094	2,379,590	2,015,000	2,007,135	0	1,405	0	0	4.625	4.715	MN	20,185	93,194	01/11/2007	11/15/2016
912828 HR 4	TREASURY NOTE	SD..	..		1	114,173	114.008	131,109	115,000	114,458	0	78	0	0	3.500	3.586	FA	1,520	4,025	02/29/2008	02/15/2018
912828 RM 4	TREASURY NOTE	.....	..		1	804,628	100.969	807,750	800,000	804,524	0	(103)	0	0	1.000	0.880	AO	1,363	0	11/16/2011	10/31/2016
912828 RQ 5	TREASURY NOTE	.....	..		1	2,399,539	100.063	2,401,500	2,400,000	2,399,558	0	19	0	0	0.375	0.381	MN	1,162	0	11/14/2011	11/15/2014
0199999. U.S. Government - Issuer Obligations						7,475,493	XXX	8,233,080	7,565,000	7,528,769	0	9,922	0	0	XXX	XXX	XXX	38,666	189,913	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
36213U MA 5	GNMA 30YR	.....	..		1	209,862	115.934	236,971	204,401	217,996	0	1,821	0	0	6.500	4.758	MON	1,107	13,104	07/17/2002	08/01/2031
36202F LP 9	GNMA2 30YR	.....	..		1	54,825	109.356	56,854	51,990	54,404	0	(333)	0	0	4.500	3.150	MON	195	2,318	10/18/2010	10/01/2040
0299999. U.S. Government - Residential Mortgage-Backed Securities						264,687	XXX	293,825	256,391	272,400	0	1,488	0	0	XXX	XXX	XXX	1,302	15,422	XXX	XXX
0599999. Total - U.S. Government						7,740,180	XXX	8,526,905	7,821,391	7,801,169	0	11,409	0	0	XXX	XXX	XXX	39,968	205,334	XXX	XXX
All Other Governments - Issuer Obligations																					
219868 BL 9	CORPORACION ANDINA DE FOMENTO SA	.....	F		..1FE	2,085,000	109.374	2,187,476	2,000,000	2,065,449	0	(11,182)	0	0	5.750	5.005	JJ	53,986	115,000	03/16/2010	01/12/2017
563469 TL 9	PROVINCE OF MANITOBA	.....	A		..1FE	1,351,661	104.918	1,419,546	1,353,000	1,352,058	0	251	0	0	2.625	2.645	JJ	16,377	35,516	05/19/2010	07/15/2015
0699999. All Other Governments - Issuer Obligations						3,436,661	XXX	3,607,022	3,353,000	3,417,507	0	(10,931)	0	0	XXX	XXX	XXX	70,363	150,516	XXX	XXX
1099999. Total - All Other Governments						3,436,661	XXX	3,607,022	3,353,000	3,417,507	0	(10,931)	0	0	XXX	XXX	XXX	70,363	150,516	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 - Residential Mortgage-Backed Securities																					
3128M7 H5 8	FGOLD 30YR GIANT	.....	..		1	9,932	109.957	10,401	9,459	9,928	0	30	0	0	6.000	3.534	MON	47	547	07/09/2009	02/01/2039
31378Q LV 1	FNMA 30YR	.....	..		1	12,375	116.100	14,408	12,410	12,376	0	(3)	0	0	7.000	7.090	MON	72	810	11/06/1997	12/01/2027
31378R HU 6	FNMA 30YR	.....	..		1	7,369	116.100	8,579	7,389	7,370	0	(2)	0	0	7.000	7.084	MON	43	425	11/06/1997	12/01/2027
31388C RT 9	FNMA 30YR	.....	..		1	104,583	113.566	117,631	103,579	104,461	0	98	0	0	6.500	6.210	MON	561	6,432	05/20/2002	06/01/2032
31390F BF 5	FNMA 30YR	.....	..		1	11,336	113.774	12,773	11,227	11,389	0	17	0	0	6.500	6.011	MON	61	720	05/20/2002	06/01/2032
31391W 5H 0	FNMA 30YR	.....	..		1	8,676	108.144	9,112	8,426	8,623	0	(10)	0	0	5.000	3.963	MON	35	412	05/01/2009	04/01/2033
31402C PL 0	FNMA 30YR	.....	..		1	17,523	108.144	18,404	17,018	17,407	0	(11)	0	0	5.000	3.987	MON	71	828	05/01/2009	11/01/2033
31402C VY 5	FNMA 30YR	.....	..		1	41,357	108.144	43,298	40,037	41,080	0	(48)	0	0	5.000	3.852	MON	167	1,951	09/04/2009	02/01/2034
31418M A2 8	FNMA 30YR	.....	..		1	13,653	109.316	14,316	13,096	13,557	0	2	0	0	5.500	4.006	MON	60	703	08/20/2009	08/01/2037
31402R UN 7	FNMA 30YR	.....	..		1	6,928	109.316	7,264	6,645	6,901	0	11	0	0	5.500	3.982	MON	30	354	08/20/2009	02/01/2035
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						233,731	XXX	256,186	229,287	233,093	0	84	0	0	XXX	XXX	XXX	1,148	13,181	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						233,731	XXX	256,186	229,287	233,093	0	84	0	0	XXX	XXX	XXX	1,148	13,181	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
0258M0 BZ 1	AMERICAN EXPRESS CREDIT CORP	.....	..		..1FE	2,288,607	109.782	2,520,595	2,296,000	2,292,632	0	754	0	0	5.300	5.342	JD	9,803	121,688	11/29/2005	12/02/2015
03073E AJ 4	AMERISOURCEBERGEN CORPORATION	.....	..	1	..1FE	1,544,803	103.163	1,595,934	1,547,000	1,544,827	0	24	0	0	3.500	3.517	MN	7,069	0	11/08/2011	11/15/2021
034863 AA 8	ANGLO AMERICAN CAPITAL PLC	.....	F		..2FE	1,170,156	114.154	1,141,541	1,000,000	1,092,148	0	(37,451)	0	0	9.375	5.024	AO	21,615	93,750	11/06/2009	04/08/2014
039483 AH 5	ARCHER-DANIELS-MIDLAND COMPANY	.....	..		..1FE	2,430,469	130.399	2,444,989	1,875,000	2,137,303	0	(41,951)	0	0	8.375	5.305	AO	33,151	157,031	07/25/2003	04/15/2017
78387G AL 7	AT&T INC	.....	..		..1FE	3,865,285	114.717	4,416,597	3,850,000	3,857,493	0	(1,444)	0	0	5.625	5.574	JD	9,625	216,563	10/18/2005	06/15/2016
055451 AL 2	BHP BILLITON FINANCE (USA) LTD	.....	F		..1FE	1,189,164	102.773	1,233,278	1,200,000	1,189,266	0	102	0	0	3.250	3.357	MN	4,333	0	11/16/2011	11/21/2021
09247X AE 1	BLACKROCK INC	.....	..		..1FE	1,011,290	109.130	1,091,303	1,000,000	1,009,594	0	(969)	0	0	5.000	4.852	JD	2,917	50,000	03/16/2010	12/10/2019
097023 AD 7	BOEING CO	.....	..		..1FE	4,863,080	145.894	5,835,760	4,000,000	4,557,781	0	(40,069)	0	0	8.750	6.754	FA	132,222	350,000	11/08/2001	08/15/2021
G1253* AE 5	BORD NA MONA PLC	.....	F		2	2,000,000	100.809	2,016,180	2,000,000	2,000,000	0	0	0	0	7.570	7.570	FA	60,981	151,400	08/06/2009	08/06/2016
15135U AD 1	CENOVUS ENERGY INC	.....	A		..2FE	1,454,084	117.296	1,706,661	1,455,000	1,454,201	0	80	0	0	5.700	5.707	AO	17,509	82,935	07/08/2010	10/15/2019

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
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
17275R AC 6	CISCO SYSTEMS INC				1FE	2,986,290	116.373	3,491,190	3,000,000	2,993,403	0	1,381	0	0	5.500	5.560	FA	59,125	165,000	02/14/2006	02/22/2016
191216 AK 6	COCA-COLA COMPANY (THE)				1FE	599,872	120.196	673,100	560,000	589,609	0	(4,343)	0	0	5.350	4.320	MN	3,828	29,960	07/21/2009	11/15/2017
200339 CG 2	COMERICA BANK				1FE	3,012,600	109.708	3,291,235	3,000,000	3,007,168	0	(1,239)	0	0	5.750	5.699	MN	19,167	172,500	02/12/2007	11/21/2016
2027A0 EL 9	COMMONWEALTH BANK OF AUSTRALIA		F		1FE	1,661,949	106.395	1,773,598	1,667,000	1,662,674	0	416	0	0	5.000	5.039	MS	23,616	83,350	03/15/2010	03/19/2020
25244S AC 5	DIAGEO FINANCE BV		F		1FE	1,995,700	113.701	2,274,025	2,000,000	1,998,085	0	441	0	0	5.300	5.328	AO	18,550	106,000	10/25/2005	10/28/2015
268789 AA 2	E.ON INTERNATIONAL FINANCE B.V.		F		1FE	1,991,560	114.306	2,286,127	2,000,000	1,994,120	0	748	0	0	5.800	5.856	AO	19,656	116,000	04/15/2008	04/30/2018
268317 AB 0	ELECTRICITE DE FRANCE		F		1FE	2,990,640	115.408	3,462,254	3,000,000	2,992,791	0	780	0	0	6.500	6.542	JJ	83,958	195,000	01/21/2009	01/26/2019
532457 BB 3	ELI LILLY AND COMPANY				1FE	4,996,500	115.515	5,775,765	5,000,000	4,997,956	0	334	0	0	5.200	5.209	MS	76,556	260,000	03/07/2007	03/15/2017
350259 AB 3	FOSTERS FINANCE CORPORATION		R		2FE	2,997,900	106.630	3,198,900	3,000,000	2,999,318	0	227	0	0	4.875	4.884	AO	36,563	146,250	09/28/2004	10/01/2014
369550 AK 4	GENERAL DYNAMICS CORPORATION				1FE	3,993,880	104.878	4,195,132	4,000,000	3,999,000	0	693	0	0	4.250	4.269	MN	21,722	170,000	05/12/2003	05/15/2013
377372 AD 9	GLAXOSMITHKLINE CAPITAL INC		E		1FE	1,998,780	120.361	2,407,214	2,000,000	1,999,147	0	108	0	0	5.650	5.658	MN	14,439	113,000	05/06/2008	05/15/2018
428236 AS 2	HEWLETT-PACKARD COMPANY				1FE	2,761,853	111.147	3,035,414	2,731,000	2,751,822	0	(2,812)	0	0	5.500	4.866	MS	50,068	150,205	02/29/2008	03/01/2018
44643T AC 1	HUNTINGTON NATIONAL BANK (THE)				2FE	3,838,480	100.919	4,036,760	4,000,000	3,945,869	0	24,404	0	0	4.900	5.611	JJ	90,378	196,000	02/07/2007	01/15/2014
452308 AJ 8	ILLINOIS TOOL WORKS INC				1FE	1,999,691	123.385	2,467,700	2,000,000	1,999,750	0	27	0	0	6.250	6.252	AO	31,250	125,000	09/22/2009	04/01/2019
456866 AG 7	INGERSOLL-RAND CO				2FE	3,913,920	135.970	4,079,101	3,000,000	3,596,046	0	(44,107)	0	0	9.000	6.223	FA	102,000	270,000	11/12/2002	08/15/2021
539830 AE 9	LOCKHEED MARTIN CORPORATION				1FE	1,991,360	122.279	2,445,588	2,000,000	1,996,903	0	582	0	0	7.650	7.692	MN	25,500	153,000	05/16/1996	05/01/2016
585055 AS 5	MEDTRONIC INC				1FE	831,667	112.843	939,981	833,000	831,865	0	112	0	0	4.450	4.470	MS	10,915	37,069	03/11/2010	03/15/2020
589331 AP 2	MERCK AND CO. INC				1FE	796,784	110.241	881,932	800,000	798,036	0	513	0	0	4.000	4.076	JD	89	32,000	06/22/2009	06/30/2015
64952W AW 3	NEW YORK LIFE GLOBAL FUNDING				1FE	4,986,400	104.731	5,236,575	5,000,000	4,990,686	0	2,609	0	0	3.000	3.059	MN	23,750	150,000	04/29/2010	05/04/2015
68389X AG 0	ORACLE CORPORATION				1FE	2,988,810	117.900	3,537,009	3,000,000	2,991,088	0	953	0	0	5.000	5.048	JJ	72,083	150,000	06/30/2009	07/08/2019
694308 GL 5	PACIFIC GAS AND ELECTRIC CO				1FE	3,046,500	118.333	3,549,996	3,000,000	3,031,033	0	(4,345)	0	0	5.625	5.417	MN	14,531	168,750	02/26/2008	11/30/2017
500472 AB 1	PHILIPS ELECTRONICS		F		1FE	1,891,128	114.533	2,192,161	1,914,000	1,898,312	0	2,044	0	0	5.750	5.910	MS	33,628	110,055	03/05/2008	03/11/2018
718507 BH 8	PHILLIPS PETROLEUM COMPANY				1FE	3,660,463	124.704	4,115,235	3,300,000	3,490,467	0	(23,733)	0	0	6.650	5.590	JJ	101,191	219,450	07/18/2003	07/15/2018
693476 BB 8	PNC FUNDING CORP				2FE	4,977,450	108.888	5,444,375	5,000,000	4,986,953	0	2,158	0	0	5.625	5.685	FA	117,188	281,250	02/01/2007	02/01/2017
74005P AR 5	PRAXAIR INC				1FE	2,995,770	110.383	3,311,490	3,000,000	2,997,882	0	591	0	0	4.625	4.651	MS	35,073	138,750	03/04/2008	03/30/2015
774341 AA 9	ROCKWELL COLLINS INC				1FE	1,796,832	107.112	1,928,013	1,800,000	1,799,274	0	354	0	0	4.750	4.772	JD	7,125	85,500	11/17/2003	12/01/2013
80105N AD 7	SANOFI-AVENTIS SA		F		1FE	482,522	104.273	505,723	485,000	482,875	0	353	0	0	2.625	2.735	MS	3,254	6,366	03/22/2011	03/29/2016
842400 EY 5	SOUTHERN CALIFORNIA EDISON COMPANY				1FE	2,198,440	113.900	2,277,994	2,000,000	2,144,664	0	(33,144)	0	0	5.000	3.081	JJ	46,111	100,000	05/06/2010	01/15/2016
857477 AH 6	STATE STREET CORPORATION				1FE	2,987,550	102.927	3,087,810	3,000,000	2,989,462	0	1,912	0	0	2.875	2.965	MS	27,313	43,125	03/02/2011	03/07/2016
656531 AF 7	STATOILHYDRO ASA		F		1FE	3,981,582	121.917	4,023,261	3,300,000	3,640,404	0	(47,689)	0	0	6.700	4.717	JJ	101,952	221,100	07/11/2003	01/15/2018
893830 AF 6	TRANSOCEAN INC		R		2FE	1,642,328	103.786	1,712,472	1,650,000	1,643,460	0	147	0	0	7.500	7.539	AO	26,125	123,750	03/29/2001	04/15/2031
902118 BN 7	TYCO INTERNATIONAL FINANCE SA		R		1FE	2,990,280	104.653	3,139,590	3,000,000	2,993,048	0	1,690	0	0	3.375	3.436	AO	21,375	101,250	04/28/2010	10/15/2015
91324P AQ 5	UNITEDHEALTH GROUP INCORPORATED				1FE	2,988,660	114.451	3,433,544	3,000,000	2,994,502	0	1,136	0	0	5.375	5.424	MS	47,479	161,250	02/27/2006	03/15/2016
25468P BW 5	WALT DISNEY CO				1FE	4,407,880	139.274	5,570,968	4,000,000	4,363,685	0	(8,877)	0	0	7.000	6.203	MS	93,333	280,000	04/06/2006	03/01/2032
92928W AF 2	WMC FINANCE (USA) LIMITED		F		1FE	1,030,030	105.698	1,056,978	1,000,000	1,004,997	0	(3,447)	0	0	5.125	4.744	MN	6,549	51,250	05/13/2003	05/15/2013
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						116,228,989	XXX	128,841,048	112,263,000	114,731,601	0	(249,948)	0	0	XXX	XXX	XXX	1,764,661	6,135,546	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05947U R4 2	BACM_05-3				1FM	311,220	99.960	313,694	313,819	313,819	0	260	0	0	4.501	4.666	MON	1,177	12,149	07/27/2005	07/01/2043
05950W AJ 7	BACM_06-4			3	2FM	3,437,453	77.033	2,619,122	3,400,000	3,420,289	322,152	(3,660)	0	0	5.695	5.552	MON	16,136	193,606	10/11/2006	07/01/2046
059512 AE 3	BACM_07-3			3	1FM	2,171,797	107.230	2,144,592	2,000,000	2,161,727	0	(10,070)	0	0	5.622	3.864	MON	9,370	38,078	08/17/2011	06/01/2049
12513E AE 4	CD_05-CD1			3	1FM	2,970,539	104.178	3,125,349	3,000,000	2,991,405	0	4,180	0	0	5.225	5.346	MON	13,063	158,858	05/25/2007	07/01/2044
12527E AD 0	CFCRE_11-C1			3	1FM	5,636,328	109.833	6,040,837	5,500,000	5,631,860	0	(4,468)	0	0	4.961	4.630	MON	22,739	90,957	08/12/2011	04/01/2044

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
20047E AH 5	COMM_06-C8				.1FM	3,376,171	97.521	3,296,196	3,380,000	3,377,815	128,817	378	0	0	5.347	5.362	MON	15,061	180,729	03/09/2007	12/01/2046
22545X BB 8	CSMC_07-C1 IS			34	..1FE	400,000	0.781	249,128	0	260,838	0	(20,866)	0	0	0.105	0.000	MON	2,791	47,259	03/06/2007	02/01/2040
23305Y BB 4	DBUBS_11-LC3A				.1FM	1,641,220	105.344	1,711,847	1,625,000	1,640,121	0	(1,098)	0	0	3.642	3.408	MON	4,932	19,728	08/11/2011	08/10/2044
396789 KZ 1	GCCFC_05-GG3 IS			34	1	3,024,221	1.618	1,899,419	0	1,363,881	0	(332,723)	0	0	0.417	0.000	MON	40,766	610,710	02/15/2005	08/01/2042
20173Q AG 6	GCCFC_07-GG9				.1FM	2,010,469	93.924	1,878,488	2,000,000	1,878,488	(127,621)	(1,027)	0	0	5.475	5.406	MON	9,125	109,500	04/24/2007	03/01/2039
36158Y ER 6	GECMC_02-1A IS			34	..1FE	3,446,941	0.308	178,191	0	113,199	0	(827,113)	0	0	0.837	0.000	MON	40,334	939,023	05/01/2003	12/01/2035
36828Q BR 6	GECMC_03-C2				.1FM	4,011,328	104.024	3,900,900	3,750,000	3,787,950	0	(33,417)	0	0	5.145	4.205	MON	16,078	192,938	03/11/2004	07/01/2037
36828Q HV 1	GECMC_04-C3			3	.1FM	117,775	100.205	120,497	120,251	119,930	0	146	0	0	4.865	5.850	MON	488	3,467	02/08/2006	07/01/2039
36828Q NT 9	GECMC_05-C3			3	.1FM	366,340	99.964	362,620	362,749	362,850	0	(199)	0	0	5.046	4.934	MON	1,525	16,530	08/12/2005	07/01/2045
361849 F5 6	GMACC_04-C2			3	.1FM	4,200,156	106.474	4,258,964	4,000,000	4,058,346	0	(23,126)	0	0	5.301	4.640	MON	17,670	212,027	02/10/2005	08/01/2038
46625M V7 1	JPMCC_04-C1				.1FM	3,609,785	104.915	3,672,039	3,500,000	3,524,115	0	(12,391)	0	0	4.719	4.319	MON	13,764	165,165	03/11/2004	01/01/2038
46627Q BD 9	JPMCC_06-CB15			34	.1FM	750,787	44.933	673,996	1,500,000	673,996	0	(41,948)	161,004	0	5.885	5.820	MON	7,356	88,275	06/09/2006	06/01/2043
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
61745M 6N 8	MSC_05-HQ6			3	.1FM	1,256,859	72.599	907,494	1,250,000	907,494	30,718	(703)	0	0	5.202	5.133	MON	5,419	65,025	07/29/2005	08/01/2042
62474R AA 5	MSC_05-RR6			4	.1AM	254,661	92.500	234,856	253,898	252,735	0	1,245	0	0	5.148	5.679	MON	1,089	13,071	09/28/2005	05/01/2043
62474T AA 1	MSC_05-RR6			4	.1AM	108,153	10.500	18,677	177,873	104,263	157,398	(3,024)	71,487	0	5.306	5.174	MON	787	9,438	09/28/2005	05/01/2043
62474U AA 8	MSC_05-RR6				.1AM	270,515	32.955	88,269	267,848	88,269	39,527	(251)	0	0	5.233	5.090	MON	1,168	14,016	09/28/2005	05/01/2043
62474V AA 6	MSC_05-RR6			34	.6AM	18,397	0.000	0	227,778	0	29,686	(2,344)	49,550	0	5.437	0.000	MON	34	12,384	09/28/2005	05/01/2043
61745M 5L 3	MSC_05-T19			3	.2FM	703,533	64.449	473,699	735,000	715,506	277,853	2,485	0	0	5.163	5.631	MON	3,162	37,948	10/11/2006	06/01/2047
61750W AY 9	MSC_06-IQ12				.1FM	3,939,688	99.040	3,961,580	4,000,000	3,964,355	0	5,478	0	0	5.370	5.572	MON	17,900	214,800	05/17/2007	12/01/2043
84604K AD 1	SOVC_07-C1			3	.1FM	3,712,035	102.320	3,832,815	3,745,909	3,737,474	0	5,613	0	0	5.893	6.088	MON	18,395	222,480	06/08/2007	07/01/2030
92976B BN 1	WBCMT_05-C22			3	.1FM	3,986,250	110.038	4,401,516	4,000,000	3,993,161	0	1,622	0	0	5.269	5.320	MON	17,563	213,684	04/17/2007	12/01/2044
92977R AB 2	WBCMT_06-C26				.1FM	211,205	101.150	212,578	210,161	210,977	0	265	0	0	5.935	5.829	MON	1,039	11,129	06/20/2006	06/01/2045
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						56,943,825	XXX	51,158,259	49,320,286	50,167,673	858,531	(1,376,399)	282,042	0	XXX	XXX	XXX	309,622	4,055,076	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						173,172,814	XXX	179,999,307	161,583,286	164,899,274	858,531	(1,626,347)	282,042	0	XXX	XXX	XXX	2,074,282	10,190,622	XXX	XXX
Hybrid Securities - Other Loan-Backed and Structured Securities																					
90264A AA 7	UBS PFD FUNDING TR V		E	13	.2AM	2,214,758	83.750	1,868,463	2,231,000	2,215,254	0	100	0	0	6.243	0.031	MN	17,797	139,281	06/01/2006	12/31/2049
4599999. Hybrid Securities - Other Loan-Backed and Structured Securities						2,214,758	XXX	1,868,463	2,231,000	2,215,254	0	100	0	0	XXX	XXX	XXX	17,797	139,281	XXX	XXX
4899999. Total - Hybrid Securities						2,214,758	XXX	1,868,463	2,231,000	2,215,254	0	100	0	0	XXX	XXX	XXX	17,797	139,281	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						127,141,142	XXX	140,681,150	123,181,000	125,677,878	0	(250,957)	0	0	XXX	XXX	XXX	1,873,689	6,475,975	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						498,418	XXX	550,011	485,677	505,493	0	1,571	0	0	XXX	XXX	XXX	2,450	28,603	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						56,943,825	XXX	51,158,259	49,320,286	50,167,673	858,531	(1,376,399)	282,042	0	XXX	XXX	XXX	309,622	4,055,076	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						2,214,758	XXX	1,868,463	2,231,000	2,215,254	0	100	0	0	XXX	XXX	XXX	17,797	139,281	XXX	XXX
8399999. Grand Total - Bonds						186,798,144	XXX	194,257,882	175,217,963	178,566,297	858,531	(1,625,684)	282,042	0	XXX	XXX	XXX	2,203,558	10,698,935	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 RM 4	TREASURY NOTE		11/16/2011	BANC OF AMERICA SECURITIES LLC		804,628	800,000	462
912828 RQ 5	TREASURY NOTE		11/14/2011	BARCLAYS CAPITAL INC		2,399,539	2,400,000	49
0599999.	Total - Bonds - U.S. Government					3,204,167	3,200,000	511
Bonds - Industrial and Miscellaneous								
03073E AJ 4	AMERISOURCEBERGEN CORPORATION		11/08/2011	JP MORGAN SECURITIES INC		1,544,803	1,547,000	0
059512 AE 3	BACM_07-3		08/17/2011	CREDIT SUISSE SECURITIES LLC		2,171,797	2,000,000	6,768
055451 AL 2	BHP BILLITON FINANCE (USA) LTD	F	11/16/2011	JP MORGAN SECURITIES INC		1,189,164	1,200,000	0
12527E AD 0	CFCRE_11-C1		08/12/2011	BARCLAYS CAPITAL INC		5,636,328	5,500,000	9,923
23305Y BB 4	DBUBS_11-LC3A		08/11/2011	DEUTSCHE BANK SECURITIES INC		1,641,220	1,625,000	4,767
80105N AD 7	SANOFI-AVENTIS SA	F	03/22/2011	BANC OF AMERICA SECURITIES LLC		482,522	485,000	0
857477 AH 6	STATE STREET CORPORATION		03/02/2011	BANC OF AMERICA SECURITIES LLC		2,987,550	3,000,000	0
92977R AB 2	WBCMT_06-C26		09/01/2011	SCHEDULED ACQUISITION		0	0	0
3899999.	Total - Bonds - Industrial and Miscellaneous					15,653,383	15,357,000	21,458
8399997.	Total - Bonds - Part 3					18,857,550	18,557,000	21,969
8399998.	Total - Bonds - Summary Item from Part 5					11,743,530	11,640,000	22,736
8399999.	Total - Bonds					30,601,080	30,197,000	44,704
9999999.	Total - Bonds, Preferred and Common Stocks					30,601,080	XXX	44,704

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
36213U MA 5	GNMA 30YR		12/01/2011.	SCHEDULED REDEMPTION		34,181	34,181	35,094	36,150	0	(1,969)	0	(1,969)	0	34,181	0	0	0	1,034	08/01/2031.
36202F LP 9	GNMA2 30YR		12/01/2011.	SCHEDULED REDEMPTION		6,731	6,731	7,098	7,087	0	(356)	0	(356)	0	6,731	0	0	0	219	10/01/2040.
912828 JU 5	TREASURY NOTE		08/26/2011.	FIRST STATE INSURANCE COMPANY		2,835,704	2,825,000	2,851,604	2,832,859	0	(5,865)	0	(5,865)	0	2,826,994	0	8,710	8,710	38,556	11/15/2011.
912828 LZ 1	TREASURY NOTE		11/08/2011.	CREDIT SUISSE SECURITIES LLC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/30/2014.
912828 NB 2	TREASURY NOTE		11/08/2011.	JP MORGAN SECURITIES INC.		586,599	584,000	586,854	585,967	0	(1,281)	0	(1,281)	0	584,685	0	1,913	1,913	6,065	04/30/2012.
912828 NE 6	TREASURY NOTE		08/26/2011.	FIRST STATE INSURANCE COMPANY		3,261,225	3,245,000	3,254,380	3,251,926	0	(3,180)	0	(3,180)	0	3,248,745	0	12,480	12,480	17,954	05/31/2012.
912828 NZ 9	TREASURY NOTE		08/26/2011.	Various		13,867,496	14,172,000	14,249,503	14,245,920	0	(4,029)	0	(4,029)	0	14,241,891	0	(374,395)	(374,395)	92,255	09/30/2015.
912828 PC 8	TREASURY NOTE		08/26/2011.	FIRST STATE INSURANCE COMPANY		944,876	905,000	873,713	873,902	0	1,775	0	1,775	0	875,677	0	69,199	69,199	18,527	11/15/2020.
912828 PE 4	TREASURY NOTE		08/26/2011.	Various		3,013,007	3,000,000	3,031,641	3,030,685	0	(3,083)	0	(3,083)	0	3,027,602	0	(14,595)	(14,595)	25,294	10/31/2015.
912828 PJ 3	TREASURY NOTE		11/08/2011.	JP MORGAN SECURITIES INC.		221,055	215,000	214,052	214,067	0	160	0	160	0	214,227	0	6,827	6,827	2,827	11/30/2015.
912828 PK 0	TREASURY NOTE		11/08/2011.	JP MORGAN SECURITIES INC.		101,606	96,000	95,085	95,093	0	106	0	106	0	95,199	0	6,407	6,407	2,066	11/30/2017.
912828 PV 6	TREASURY NOTE		08/26/2011.	FIRST STATE INSURANCE COMPANY		2,025,982	2,017,000	2,018,031	2,017,994	0	(337)	0	(337)	0	2,017,657	0	8,325	8,325	7,440	11/30/2012.
912828 NT 3	TREASURY NOTES		11/08/2011.	CREDIT SUISSE SECURITIES LLC		461,387	435,000	442,148	442,010	0	(569)	0	(569)	0	441,442	0	19,945	19,945	14,242	08/15/2020.
0599999.	Total - Bonds - U.S. Government					27,359,848	27,534,912	27,659,203	27,633,660	0	(18,628)	0	(18,628)	0	27,615,032	0	(255,184)	(255,184)	226,478	XXX
Bonds - All Other Government																				
500630 BP 2	KOREA DEVELOPMENT BANK (THE)	F.	02/11/2011.	FIRST STATE INSURANCE COMPANY		1,585,830	1,500,000	1,612,650	1,605,236	0	(5,626)	0	(5,626)	0	1,599,610	0	(13,780)	(13,780)	45,050	01/17/2013.
683234 8E 1	ONTARIO CANADA (PROVINCE OF)	A.	02/11/2011.	FIRST STATE INSURANCE COMPANY		5,080,470	5,000,000	5,024,050	5,018,469	0	(1,075)	0	(1,075)	0	5,017,394	0	63,076	63,076	21,354	11/19/2012.
1099999.	Total - Bonds - All Other Government					6,666,300	6,500,000	6,636,700	6,623,705	0	(6,701)	0	(6,701)	0	6,617,004	0	49,296	49,296	66,404	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3128M7 H5 8	FGOLD 30YR GIANT		12/01/2011.	SCHEDULED REDEMPTION		4,459	4,459	4,682	4,666	0	(207)	0	(207)	0	4,459	0	0	0	151	02/01/2039.
31378Q LV 1	FNMA 30YR		12/01/2011.	SCHEDULED REDEMPTION		10,187	10,187	10,158	10,162	0	25	0	25	0	10,187	0	0	0	360	12/01/2027.
31378R HU 6	FNMA 30YR		12/01/2011.	SCHEDULED REDEMPTION		15,899	15,899	15,855	15,863	0	37	0	37	0	15,899	0	0	0	605	12/01/2027.
31388C RT 9	FNMA 30YR		12/01/2011.	SCHEDULED REDEMPTION		93,680	93,680	94,587	94,389	0	(709)	0	(709)	0	93,680	0	0	0	5,112	06/01/2032.
31390F BF 5	FNMA 30YR		12/01/2011.	SCHEDULED REDEMPTION		1,887	1,887	1,905	1,911	0	(24)	0	(24)	0	1,887	0	0	0	39	06/01/2032.
31391W 5H 0	FNMA 30YR		12/01/2011.	SCHEDULED REDEMPTION		2,285	2,285	2,353	2,341	0	(56)	0	(56)	0	2,285	0	0	0	54	04/01/2033.
31402C PL 0	FNMA 30YR		12/01/2011.	SCHEDULED REDEMPTION		5,977	5,977	6,155	6,118	0	(141)	0	(141)	0	5,977	0	0	0	179	11/01/2033.
31402C VY 5	FNMA 30YR		12/01/2011.	SCHEDULED REDEMPTION		13,583	13,583	14,031	13,953	0	(370)	0	(370)	0	13,583	0	0	0	407	02/01/2034.
31418M A2 8	FNMA 30YR		12/01/2011.	SCHEDULED REDEMPTION		4,177	4,177	4,354	4,323	0	(147)	0	(147)	0	4,177	0	0	0	133	08/01/2037.
31402R UN 7	FNMA 30YR		12/01/2011.	SCHEDULED REDEMPTION		2,720	2,720	2,835	2,820	0	(100)	0	(100)	0	2,720	0	0	0	87	02/01/2035.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					154,854	154,854	156,916	156,546	0	(1,692)	0	(1,692)	0	154,854	0	0	0	7,128	XXX
Bonds - Industrial and Miscellaneous																				
02666Q J6 1	AMERICAN HONDA FINANCE CORPORATION		11/22/2011.	FIRST STATE INSURANCE COMPANY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/20/2016.
037411 AP 0	APACHE CORP		02/11/2011.	FIRST STATE INSURANCE COMPANY		3,526,650	3,000,000	3,923,250	3,679,700	0	(7,423)	0	(7,423)	0	3,672,277	0	(145,627)	(145,627)	139,792	07/01/2019.
05947U R4 2	BACM_05-3		12/01/2011.	SCHEDULED REDEMPTION		526,983	526,983	522,619	526,547	0	436	0	436	0	526,983	0	0	0	11,830	07/01/2043.
063679 CG 7	BANK OF MONTREAL	A.	11/22/2011.	FIRST STATE INSURANCE COMPANY		3,060,621	3,000,000	2,998,260	2,998,547	0	511	0	511	0	2,999,058	0	61,563	61,563	57,375	06/28/2013.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
064149 B9 7	BANK OF NOVA SCOTIA	A.	11/22/2011.	FIRST STATE INSURANCE COMPANY		3,080,580	3,000,000	2,989,500	2,991,059	0	2,625	0	2,625	0	2,993,684	0	86,896	86,896	66,302	12/17/2013.
064255 AC 6	BANK OF TOKYO-MITSUBISHI UFJ LTD	F.	02/11/2011.	FIRST STATE INSURANCE COMPANY		1,984,694	2,000,000	1,999,880	1,999,892	0	4	0	4	0	1,999,896	0	(15,202)	(15,202)	12,978	09/11/2013.
05531F AG 8	BB&T CORP		11/22/2011.	FIRST STATE INSURANCE COMPANY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/15/2016.
075811 AB 5	BECKMAN COULTER INC		08/10/2011.	CALL TRANSACTION		5,085,850	5,000,000	5,217,900	5,025,952	0	(17,997)	0	(17,997)	0	5,007,955	0	77,895	77,895	253,038	11/15/2011.
141781 AP 9	CARGILL INCORPORATED		11/22/2011.	FIRST STATE INSURANCE COMPANY		4,116,776	4,000,000	4,476,480	4,084,360	0	(52,431)	0	(52,431)	0	4,031,929	0	84,847	84,847	248,625	06/01/2012.
14912L 4Q 1	CATERPILLAR FINANCIAL SERVICES COR		02/11/2011.	FIRST STATE INSURANCE COMPANY		1,596,590	1,600,000	1,598,224	1,598,242	0	64	0	64	0	1,598,306	0	(1,716)	(1,716)	3,513	12/20/2013.
191216 AL 4	COCA-COLA COMPANY (THE)		02/11/2011.	FIRST STATE INSURANCE COMPANY		2,350,219	2,245,000	2,396,470	2,392,846	0	(4,999)	0	(4,999)	0	2,387,846	0	(37,628)	(37,628)	33,005	03/15/2014.
22303Q AJ 9	COVIDIEN INTERNATIONAL FINANCE SA	F.	02/11/2011.	FIRST STATE INSURANCE COMPANY		3,023,544	3,000,000	2,996,400	2,997,003	0	133	0	133	0	2,997,136	0	26,408	26,408	8,750	06/15/2013.
233835 AP 2	DAIMLERCHRYSLER NORTH AMERICA HLDG		01/18/2011.	MATURED		3,000,000	3,000,000	3,243,330	3,001,610	0	(1,610)	0	(1,610)	0	3,000,000	0	0	0	116,250	01/18/2011.
264399 DW 3	DUKE ENERGY CAROLINAS LLC		09/13/2011.	STIFEL, NICOLAUS & COMPANY INCORPOR		3,055,830	3,000,000	3,247,260	3,070,215	0	(47,632)	0	(47,632)	0	3,022,583	0	33,247	33,247	219,271	01/15/2012.
263534 BY 4	EI DU PONT DE NEMOURS & CO		08/26/2011.	FIRST STATE INSURANCE COMPANY		723,706	680,000	678,348	678,689	0	201	0	201	0	678,889	0	44,817	44,817	24,617	01/15/2015.
26875P AF 8	EOG RESOURCES INC		11/14/2011.	CREDIT SUISSE SECURITIES LLC		2,354,333	2,250,000	2,245,388	2,245,914	0	770	0	770	0	2,246,684	0	107,648	107,648	63,794	06/01/2015.
354613 AE 1	FRANKLIN RESOURCES INC		02/11/2011.	FIRST STATE INSURANCE COMPANY		3,023,782	3,000,000	2,998,335	2,998,672	0	61	0	61	0	2,998,732	0	25,049	25,049	13,500	05/20/2013.
36828Q HV 1	GECMC_04-C3		12/01/2011.	SCHEDULED REDEMPTION		979,749	979,749	959,580	975,948	0	3,801	0	3,801	0	979,749	0	0	0	22,515	07/01/2039.
36828Q NT 9	GECMC_05-C3		12/01/2011.	SCHEDULED REDEMPTION		493,683	493,683	498,569	494,090	0	(408)	0	(408)	0	493,683	0	0	0	10,990	07/01/2045.
36962G XS 8	GENERAL ELECTRIC CAPITAL CORPORATI		11/22/2011.	FIRST STATE INSURANCE COMPANY		4,045,340	4,000,000	3,950,760	3,992,802	0	5,690	0	5,690	0	3,998,492	0	46,848	46,848	298,319	02/15/2012.
370334 AS 3	GENERAL MILLS INC		11/16/2011.	CITIGROUP GLOBAL MARKETS, INC		2,024,280	2,000,000	1,946,500	1,992,083	0	6,237	0	6,237	0	1,998,320	0	25,960	25,960	152,000	02/15/2012.
38141G CM 4	GOLDMAN SACHS GROUP INC. (THE)		11/22/2011.	FIRST STATE INSURANCE COMPANY		2,086,280	2,000,000	2,086,300	2,034,253	0	(7,311)	0	(7,311)	0	2,026,942	0	59,338	59,338	112,139	11/15/2014.
362332 AG 3	GSMS_06-GG8		01/28/2011.	GOLDMAN SACHS & CO		5,143,615	5,005,000	5,036,992	5,025,810	0	(270)	0	(270)	0	5,025,540	0	118,075	118,075	47,416	11/01/2039.
44266R AA 5	HOWARD HUGHES MED INSTITUTE		02/11/2011.	FIRST STATE INSURANCE COMPANY		781,612	750,000	787,425	787,047	0	(1,080)	0	(1,080)	0	785,968	0	(4,356)	(4,356)	11,500	09/01/2014.
46625H AN 0	JP MORGAN CHASE & CO		11/22/2011.	FIRST STATE INSURANCE COMPANY		4,073,074	4,000,000	4,473,580	4,085,996	0	(63,208)	0	(63,208)	0	4,022,789	0	50,285	50,285	314,319	03/15/2012.
49326F AA 8	KEYBANK NATIONAL ASSOCIATION		05/01/2011.	MATURED		2,000,000	2,000,000	2,086,275	2,003,402	0	(3,402)	0	(3,402)	0	2,000,000	0	0	0	73,000	05/01/2011.
583491 AA 3	MECCANICA HOLDINGS USA INC	E.	11/22/2011.	FIRST STATE INSURANCE COMPANY		1,758,522	1,964,000	1,996,066	1,992,873	0	(2,483)	0	(2,483)	0	1,990,390	0	(231,868)	(231,868)	166,053	07/15/2019.
585055 AU 0	MEDTRONIC INC		08/26/2011.	FIRST STATE INSURANCE COMPANY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/15/2016.
59156R AH 1	METLIFE INC		02/11/2011.	FIRST STATE INSURANCE COMPANY		1,074,562	1,000,000	1,101,240	1,091,353	0	(2,819)	0	(2,819)	0	1,088,534	0	(13,972)	(13,972)	8,556	06/15/2014.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
59156R AC 2	METLIFE INC	...	02/11/2011.	FIRST STATE INSURANCE COMPANY		521,409	500,000	530,500	521,251	0	(2,566)	0	(2,566)	0	518,686	0	2,724	2,724	5,955	12/01/2011.
62474L AA 8	MSC_05-RR6	...	04/13/2011.	Various		175,264	174,777	176,521	174,810	0	(32)	0	(32)	0	174,777	0	487	487	3,069	05/01/2043.
664397 AE 6	NORTHEAST UTILITIES	...	11/22/2011.	FIRST STATE INSURANCE COMPANY		3,063,334	3,000,000	3,247,620	3,055,686	0	(39,364)	0	(39,364)	0	3,016,322	0	47,012	47,012	248,313	04/01/2012.
674599 CA 1	OCCIDENTAL PETROLEUM CORPORATION	...	02/11/2011.	FIRST STATE INSURANCE COMPANY		1,991,138	2,000,000	1,997,620	1,997,651	0	83	0	83	0	1,997,734	0	(6,596)	(6,596)	4,431	12/13/2013.
73755L AB 3	POTASH CORP SASKATCHEWAN	A.	05/31/2011.	MATURED		2,000,000	2,000,000	2,206,220	2,012,176	0	(12,176)	0	(12,176)	0	2,000,000	0	0	0	77,500	05/31/2011.
74456Q AW 6	PUBLIC SERVICE ELECTRIC AND GAS CO	...	08/26/2011.	FIRST STATE INSURANCE COMPANY		1,308,200	1,235,000	1,232,802	1,233,059	0	278	0	278	0	1,233,337	0	74,863	74,863	27,324	05/01/2015.
780097 AB 7	ROYAL BANK OF SCOTLAND GROUP PLC (	F.	02/01/2011.	MATURED		3,000,000	3,000,000	2,739,660	2,997,665	0	2,335	0	2,335	0	3,000,000	0	0	0	95,625	02/01/2011.
84604K AD 1	SOVC_07-C1	...	12/01/2011.	SCHEDULED REDEMPTION		940,941	940,941	932,432	937,412	0	3,529	0	3,529	0	940,941	0	0	0	38,262	07/01/2030.
87020L AA 4	SWEDBANK HYPOTEK AB	F.	08/26/2011.	FIRST STATE INSURANCE COMPANY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/28/2016.
87938W AJ 2	TELEFONICA EMISIONES SAU	F.	11/22/2011.	FIRST STATE INSURANCE COMPANY		1,470,262	1,492,000	1,492,000	1,492,000	0	0	0	0	0	1,492,000	0	(21,738)	(21,738)	99,888	01/15/2015.
88166B AB 6	TEVA PHARMACEUTICAL FINANCE III LL	F.	02/11/2011.	FIRST STATE INSURANCE COMPANY		2,411,663	2,400,000	2,397,648	2,398,274	0	131	0	131	0	2,398,405	0	13,258	13,258	5,600	06/15/2012.
883556 AV 4	THERMO FISHER SCIENTIFIC INC	...	02/11/2011.	FIRST STATE INSURANCE COMPANY		1,011,172	1,000,000	1,007,770	1,006,146	0	(338)	0	(338)	0	1,005,807	0	5,365	5,365	2,568	12/28/2012.
90261X BY 7	UBS AG (STAMFORD BRANCH)	E.	08/26/2011.	FIRST STATE INSURANCE COMPANY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/15/2016.
913017 BF 5	UNITED TECHNOLOGIES CORP	...	11/22/2011.	FIRST STATE INSURANCE COMPANY		3,585,635	3,500,000	3,972,185	3,590,789	0	(58,403)	0	(58,403)	0	3,532,386	0	53,249	53,249	217,651	05/15/2012.
91159H GW 4	US BANCORP	...	08/26/2011.	FIRST STATE INSURANCE COMPANY		2,201,570	2,160,000	2,157,300	2,157,780	0	580	0	580	0	2,158,361	0	43,209	43,209	30,240	06/14/2013.
92345N AA 8	VERIZON VA INC	...	02/11/2011.	FIRST STATE INSURANCE COMPANY		4,209,708	4,000,000	4,230,800	4,183,987	0	(9,014)	0	(9,014)	0	4,174,974	0	34,734	34,734	75,028	03/15/2013.
928670 AF 5	VOLKSWAGEN INTERNATIONAL FINANCE N	F.	08/26/2011.	FIRST STATE INSURANCE COMPANY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2016.
929766 4L 4	WBCMT_05-C20	...	04/01/2011.	SCHEDULED REDEMPTION		151,792	151,792	151,631	151,792	0	0	0	0	0	151,792	0	0	0	2,658	07/01/2042.
92977R AB 2	WBCMT_06-C26	...	12/01/2011.	SCHEDULED REDEMPTION		1,176,952	1,176,952	1,182,798	1,180,039	0	(3,086)	0	(3,086)	0	1,176,952	0	0	0	29,879	06/01/2045.
961214 AH 6	WESTPAC BANKING CORP	F.	11/22/2011.	FIRST STATE INSURANCE COMPANY		2,060,237	2,000,000	1,987,980	1,993,033	0	716	0	716	0	1,993,750	0	66,487	66,487	90,188	06/01/2018.
026609 AM 9	WYETH	...	03/15/2011.	MATURED		2,000,000	2,000,000	1,996,500	1,999,902	0	98	0	98	0	2,000,000	0	0	0	69,500	03/15/2011.
98458P AB 1	YALE UNIVERSITY	...	08/26/2011.	FIRST STATE INSURANCE COMPANY		697,263	658,000	656,658	656,952	0	172	0	172	0	657,124	0	40,139	40,139	16,485	10/15/2014.
3899999. Total - Bonds - Industrial and Miscellaneous						98,947,413	96,883,876	100,751,576	98,505,308	0	(309,596)	0	(309,596)	0	98,195,712	0	751,701	751,701	3,629,608	XXX
Bonds - Hybrid Securities																				
564759 PS 1	MANUFACTURERS AND TRADERS TRUST CO	...	08/26/2011.	FIRST STATE INSURANCE COMPANY		2,924,824	2,935,000	2,935,000	2,935,000	0	0	0	0	0	2,935,000	0	(10,176)	(10,176)	108,369	12/28/2020.
635192 AA 5	NATIONAL CAPITAL TRUST II	E.	04/13/2011.	CREDIT SUISSE SECURITIES LLC		2,973,363	3,000,000	3,020,370	3,010,675	0	(473)	0	(473)	0	3,010,201	0	(36,839)	(36,839)	42,716	12/17/2049.
90264A AA 7	UBS PFD FUNDING TR V	E.	05/25/2011.	MORGAN STANLEY & CO. LLC		1,196,263	1,185,000	1,176,759	1,176,960	0	20	0	20	0	1,176,980	0	19,283	19,283	38,383	12/31/2049.
4899999. Total - Bonds - Hybrid Securities						7,094,449	7,120,000	7,132,129	7,122,635	0	(454)	0	(454)	0	7,122,181	0	(27,732)	(27,732)	189,468	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
8399997.	Total - Bonds - Part 4					140,222,864	138,193,642	142,336,524	140,041,853	0	(337,070)	0	(337,070)	0	139,704,783	0	518,081	518,081	4,119,086	XXX
8399998.	Total - Bonds - Summary Item from Part 5					12,058,338	11,640,000	11,743,530	0	0	(6,805)	0	(6,805)	0	11,736,725	0	321,613	321,613	185,423	XXX
8399999.	Total - Bonds					152,281,202	149,833,642	154,080,054	140,041,853	0	(343,875)	0	(343,875)	0	151,441,508	0	839,694	839,694	4,304,510	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					152,281,202	XXX	154,080,054	140,041,853	0	(343,875)	0	(343,875)	0	151,441,508	0	839,694	839,694	4,304,510	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 LZ 1	TREASURY NOTE		05/25/2011	CREDIT SUISSE SECURITIES LLC	11/08/2011	CREDIT SUISSE SECURITIES LLC	234,000	242,089	246,083	241,025	0	(1,064)	0	(1,064)	0	0	5,058	5,058	4,755	2,418
0599999.	Total - Bonds - U.S. Government						234,000	242,089	246,083	241,025	0	(1,064)	0	(1,064)	0	0	5,058	5,058	4,755	2,418
Bonds - Industrial and Miscellaneous																				
02666Q J6 1	AMERICAN HONDA FINANCE CORPORATION		09/13/2011	BARCLAYS CAPITAL INC	11/22/2011	FIRST STATE INSURANCE COMPANY	3,000,000	2,999,850	3,004,724	2,999,855	0	5	0	5	0	0	4,870	4,870	13,433	0
05531F AG 8	BB&T CORP		02/28/2011	DEUTSCHE BANK SECURITIES INC	11/22/2011	FIRST STATE INSURANCE COMPANY	2,906,000	2,901,961	3,002,633	2,902,492	0	532	0	532	0	0	100,141	100,141	65,869	0
585055 AU 0	MEDTRONIC INC		03/10/2011	BANC OF AMERICA SECURITIES LLC	08/26/2011	FIRST STATE INSURANCE COMPANY	2,000,000	1,990,980	2,089,450	1,991,739	0	759	0	759	0	0	97,711	97,711	23,479	0
87020L AA 4	SWEDBANK HYPOTEK AB	F.	03/21/2011	BARCLAYS CAPITAL INC	08/26/2011	FIRST STATE INSURANCE COMPANY	1,000,000	999,170	1,053,594	999,234	0	64	0	64	0	0	54,360	54,360	12,128	0
90261X BY 7	UBS AG (STAMFORD BRANCH)	E.	04/05/2011	CITIGROUP GLOBAL MARKETS, INC	08/26/2011	FIRST STATE INSURANCE COMPANY	1,500,000	1,616,670	1,632,446	1,609,025	0	(7,645)	0	(7,645)	0	0	23,420	23,420	54,099	20,318
928670 AF 5	VOLKSWAGEN INTERNATIONAL FINANCE N	F.	03/23/2011	DEUTSCHE BANK SECURITIES INC	08/26/2011	FIRST STATE INSURANCE COMPANY	1,000,000	992,810	1,029,408	993,354	0	544	0	544	0	0	36,054	36,054	11,660	0
3899999.	Total - Bonds - Industrial and Miscellaneous						11,406,000	11,501,441	11,812,255	11,495,699	0	(5,741)	0	(5,741)	0	0	316,555	316,555	180,668	20,318
8399998.	Total - Bonds						11,640,000	11,743,530	12,058,338	11,736,725	0	(6,805)	0	(6,805)	0	0	321,613	321,613	185,423	22,736
9999999.	Total - Bonds, Preferred and Common Stocks							11,743,530	12,058,338	11,736,725	0	(6,805)	0	(6,805)	0	0	321,613	321,613	185,423	22,736

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

NONE

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identifi-cation	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% 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.	371,024	0	0	0	0	371,024	371,024	0	0	0.000	0.000		0	0
	HARTFORD STIP OPER (LIQ)		..	12/31/2011.	Various	12/31/2012.	2,287,883	0	0	0	0	2,287,883	2,287,883	0	0	0.000	0.000		0	0
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							2,658,908	0	0	0	0	2,658,908	2,658,908	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial & Miscellaneous (Unaffiliated)							2,658,908	0	0	0	0	2,658,908	2,658,908	0	0	XXX	XXX	XXX	0	0
Total Bonds																				
7799999. Subtotals - Issuer Obligations							2,658,908	0	0	0	0	2,658,908	2,658,908	0	0	XXX	XXX	XXX	0	0
8399999. Subtotals - Bonds							2,658,908	0	0	0	0	2,658,908	2,658,908	0	0	XXX	XXX	XXX	0	0
9199999. Total - Short-Term Investments							2,658,908	0	0	0	0	XXX	2,658,908	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						
JPMORGAN CHASE BANK 1 CHASE MANHATTAN PLAZA, NEW YORK, NY		0.000	0	0	18,265	XXX
0199999. Total - Open Depositories	XXX	XXX	0	0	18,265	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	18,265	XXX
0599999. Total Cash	XXX	XXX	0	0	18,265	XXX

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

1. January	252	4. April	572	7. July	32	10. October	61,585
2. February	28,691	5. May	162,785	8. August	88	11. November	95,461
3. March	70,081	6. June	16,415	9. September	84,158	12. December	18,265

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		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	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	114,458	131,109
5. California CA			0	0	0	0
6. Colorado CO			0	0	0	0
7. Connecticut CT	B	PROPERTY & CASUALTY	2,915,643	3,380,575	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	B	PROPERTY & CASUALTY	0	0	119,532	141,713
12. Hawaii HI			0	0	0	0
13. Idaho ID			0	0	0	0
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA	B	WORKERS' COMPENSATION AND PROPERTY & CASUALTY	0	0	162,564	185,097
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV			0	0	0	0
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM	B	PROPERTY & CASUALTY	0	0	452,030	530,821
33. New York NY			0	0	0	0
34. North Carolina NC	B	PROPERTY & CASUALTY	0	0	347,548	407,414
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	2,915,643	3,380,575	1,309,434	1,525,160
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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